

MIDDLE BARTON PRESCHOOL

England & Wales · Charity number 290217

Details

Other names MIDDLE BARTON PLAYGROUP

Status Registered

Legal form Other

Registered 1984-09-17

Register [View on the Charity Commission register](#)

Contact

Address Middle Barton Pre School
29 Church Lane
Middle Barton
Chipping Norton
OX7 7BX

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Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Village Pre-School

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,835	£112,429	-	-
2024-03-31	£95,870	£98,234	-	-
2023-03-31	£82,867	£102,887	-	-
2022-03-31	£91,353	£88,392	-	-
2021-03-31	£65,100	£65,600	-	-


Trustees

Name	Role	Appointed
Ellen Frost		2022-07-06
James Nichols		2023-06-28
Lucinda Yates		2024-06-27
Michelle van den Houten		2024-06-27
Rebecca Harwood		2022-07-06
Robyn Schuleman		2024-11-20

MIDDLE BARTON PRESCHOOL

England & Wales - Charity number 290217

Accounts

INDEPENDENT EXAMINER'S REPORT			
Independent examiner's report on the accounts			
Report to the trustees for the year ended 31 March 2025 on the accounts set out on pages 2-6			
Respective responsibilities of Trustees and Examiner			
The Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act)) and that an independent examination is needed. It is my responsibility to			
- examine the accounts (under section 145 of the 2011 Act);			
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and			
- state whether particular matters have come to my attention			
Basis of independent examiner's statement			
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.			
Independent examiner's statement			
In connection with my examination, no matter has come to my attention			
a) which gives me reasonable cause to believe that in any material respect the requirements			
* to keep accounting records in accordance with section 130 of The 2011 Act; and			
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act			
have not been met; or			
b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.			
Signed: 		Dated: 20/01/26	
John Madden			
Home Farm, South Street,			
Middle Barton, Oxon			
OX7 7BU			


BALANCE SHEET
for the year ending 31 March 2025

		Year ended 31 March 2025	Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022
FIXED ASSETS					
Tangible Fixed Assets	7	88,743	97,609	106,475	115,341
CURRENT ASSETS					
Cash at bank and in hand		115,835	108,598	102,992	114,338
Debtors and Prepayments	8	-126	0	0	0
Stock in hand	9	0	0	0	0
CREDITORS					
amounts falling due within one year:	10	2,444	1,605	2,501	2,692
NET CURRENT ASSETS		113,266	106,993	100,492	111,646
NET ASSETS		202,009	204,602	206,967	226,987
CHARITY FUNDS					
General Funds		202,009	204,602	206,967	226,987

MIDDLE BARTON PRESCHOOL

England & Wales - Charity number 290217

Accounts

INDEPENDENT EXAMINER'S REPORT	
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Basis of independent examiner's statement	
<p>My examination was carried out in accordance with the General Directions given by the Charity Commissioners.</p> <p>An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>	
Independent examiner's statement	
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a) which gives me reasonable cause to believe that in any material respect the requirements	
* to keep accounting records in accordance with section 130 of The 2011 Act; and	
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act	
have not been met; or	
b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.	
Signed:	
	Dated: 20/12/24
John Madden	
Home Farm, South Street,	
Middle Barton, Oxon	
OX7 7BU	

MIDDLE BARTON PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES (incorporating Income & Expenditure Account) for the year ending 31 March 2024

		Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022
		£	£	
INCOME	Notes			
Donations and similar income	1	17,467	302	517
Activities in furtherance of the Charity's objectives	2	73,956	78,169	86,352
Fundraising	3	4,447	4,396	4,484
Other income				
TOTAL INCOME		95,870	82,867	91,353
EXPENDITURE				
Costs of generating funds:				
Fundraising & Publicity	4	1,159	1,862	1,216
Charitable expenditure:				
Management & admin	5	88,210	92,159	78,311
Depreciation	6	8,866	8,866	8,866
TOTAL EXPENDITURE		98,234	102,887	88,392
MOVEMENT IN TOTAL FUNDS FOR THE YEAR				
(net Income/Expenditure for the year)		-2,365	-20,020	2,960
Day to Day Operating Income/Expenditure (Excluding Depreciation)		6,501	-11,154	11,826
TOTAL FUNDS AT 1 APRIL		206,967	226,987	224,027
TOTAL FUNDS AT 31 MARCH		204,602	206,967	226,987

MIDDLE BARTON PRE-SCHOOL

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MIDDLE BARTON PRE-SCHOOL

	Year ended 31 March 2012
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MIDDLE BARTON PRE-SCHOOL

BALANCE SHEET for the year ending 31 March 2024

		Year ended 31 March 2024		Year ended 31 March 2023		Year ended 31 March 2022
Notes						
FIXED ASSETS						
Tangible Fixed Assets	7	97,609		106,475		115,341
CURRENT ASSETS						
Cash at bank and in hand		108,598		102,992		114,338
Debtors and Prepayments	8	0		0		0
Stock in hand	9	0		0		0
CREDITORS						
amounts falling due within one year:	10	1,605		2,501		2,692
NET CURRENT ASSETS		106,993		100,492		111,646
NET ASSETS		204,602		206,967		226,987
CHARITY FUNDS						
General Funds		204,602		206,967		226,987

MIDDLE BARTON PRE-SCHOOL

Notes to the Accounts for the year ending 31 March 2024

				Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022			
						£			
1	DONATIONS			17,425.00	240.00	196.00			
	Gift Aid			0.00	0.00	320.92			
	Amazon Smile			41.65	61.50				
2	INCOME FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES								
	Fees & OCC payments			71,676.69	75,837.83	83,569.36			
	Outings			0.00	137.00	30.00			
	Little Wild Things			0.00	1,274.00	2,043.60			
	Interest			2,279.22	920.66	709.07			
				73,955.91	78,169.49	86,352.03			
3	FUND RAISING EVENTS								
	100 Club			204.00	644.00	312.00			
	Bean Bags			0.00	86.00	130.00			
	Christmas Lights			526.11	119.95	680.87			
	Easter Party			331.04	38.00	84.88			
	Monsters Ball			703.34	206.73	736.07			
	Potato Night			264.00	305.00	740.00			
	Santa's Sleigh			2,134.73	2,250.00	1,112.12			
	Quiz			0.00	585.00	441.78			
	Uniform			0.00	87.00	189.00			
	Other fundraising events			283.80	74.23	56.90			
	Income from Fund-raising:			4,447.02	4,395.91	4,483.62			
				Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022			
4	FUND RAISING & PUBLICITY EXPENDITURE								
	100 Club			0.00	70.00	300.00			
	Christmas Lights			407.92	48.24	204.05			
	Easter Party			82.59	0.00	0.00			
	Monsters Ball			121.15	248.06	379.62			

MIDDLE BARTON PRE-SCHOOL

Potato Night			209.95	89.36	136.06		
Quiz			0.00	204.79	196.09		
Uniform			337.00	497.20	0.00		
Other fundraising events			0.00	704.35	0.00		
			1,158.61	1,862.00	1,215.82		
5	MANAGEMENT & ADMIN EXPENDITURE						
Wages & N.I.			71,430.66	69,271.04	58,173.28		
Training			1,899.00	1,083.81	389.63		
Land Rent			500.00	0.00	500.00		
Equipment, material & goods			3,124.40	1,533.23	1,654.87		
Insurance			0.00	2,500.69	2,472.09		
Repairs & maintenance			5,371.60	3,023.53	6,520.55		
Utilities			1,206.66	10,362.96	2,854.83		
Toys			639.59	550.30	294.94		
Outings & parties			147.00	217.00	54.00		
Little Wild Things			2,040.00	2,790.00	1,728.00		
Telephone			602.71	618.48	726.43		
Rates			1,248.00	0.00	0.00		
Professional Fees			0.00	208.07	2,942.09		
			88,209.62	92,159.11	78,310.71		
6	MISCELLANEOUS EXPENSES						
Depreciation			8,865.88	8,865.88	8,865.88		
			8,865.88	8,865.88	8,865.88		
7	TANGIBLE FIXED ASSETS						
		Land & Buildings			Furniture, fittings & equipment		
Cost							
at 1 April 2023:		221,646.92			0.00		
Additions		0.00			-		
At 31 March 2024:		221,646.92			0.00		
Depreciation							
at 1 April 2023:		115,171.87			0.00		
Charge for the period		8,865.88			0.00		
At 31 March 2024:		124,037.75			0.00		
Net Book Value							
at 1 April 2023:		106,475.05			0.00		
At 31 March 2024:		97,609.17			0.00		

MIDDLE BARTON PRE-SCHOOL

			Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022			
8	DEBTORS & PREPAYMENTS		£	£	£			
	Unpaid fees		-	-	-			
	Land Rent		0.00	0.00	0.00			
	Insurance		0.00	0.00	0.00			
			0.00	0.00	0.00			
9	STOCK		0.00	0.00	0.00			
10	CREDITORS							
	Amounts falling due within one year							
	Accruals and deferred income							
	Insurance		0.00	2,500.69	2,472.09			
	OCC Food Support		0.00	0.00	220.00			
	PAYE		1,605.38	0.00	0.00			
			1,605.38	2,500.69	2,692.09			

MIDDLE BARTON PRE-SCHOOL

Year ended 31 March			
£			
2,146.00			
47,477.94			
47,477.94			
2,102.08			
56.27			
260.82			
Year			
£			
877.62			
196.87			
380.54			

MIDDLE BARTON PRE-SCHOOL

117.00				
2,067.28				
33,341.75				
327.24				
150.00				
1,968.56				
1,182.77				
183.15				
1,843.97				
396.00				
-				
-				
-				
40,212.02				
1,641.91				
1,641.91				
Year				

MIDDLE BARTON PRE-SCHOOL

£			
-			
125			
502			
627			
187			
423			
610			

**Bank and Cash Reconciliation
for the year ending 31 March 2024**

Santander DEPOSIT ACCOUNT		
Opening balance 01/04/23		£38,310.39
Less: Transfers to Santander current account	(£14,500.00)	
Add: Transfers from Santander current account	£0.00	
Add: deposits	£0.00	
Interest received	£81.87	
	(£14,418.13)	
Closing balance 31/03/24 (per Accounts)		£23,892.26
Closing balance 31/03/24 (Bank Statement)		£23,892.26
CAMBRIDGE & COUNTIES 95-day Business Notice a/c		
Opening balance 01/04/23		£52,108.51
Less: Transfers to Santander current account	£0.00	
Add: Transfers from Santander current account	£0.00	
Interest received	£2,197.35	
Closing balance 31/03/24 (per Accounts)		£54,305.86
Closing balance 31/03/24 (Bank Statement)		£54,305.86
Santander CURRENT ACCOUNT		
Opening balance 01/04/23		£12,556.64
Tfrs from Santander Deposit a/c:	£0.00	
Tfrs to Santander Deposit a/c:	£14,500.00	
Tfrs from CCB Bond	£0.00	
Tfrs to CCB Bond:	£0.00	
Receipts	£93,590.36	
Payments	(£88,312.68)	
To Petty Cash	(£2,000.00)	
	£17,777.68	
Closing balance 31/03/24 (per Accounts)		£30,334.32
Closing balance 31/03/24 (Bank Statement)		£30,334.32
PETTY CASH		
Opening balance 01/04/23		£16.80
From Bank	£2,000.00	
Payments	(£1,950.86)	
Closing balance 31/03/24 (per PCB)		£65.94
CASH MOVEMENT FOR THE YEAR & RECONCILIATION TO P&L		
Total Cash per Accounts @ 01/04/23:		£102,992.34
Total Cash per Accounts @ 31/03/24:		£108,598.38
Cash surplus (loss) for Year:		£5,606.04
Non-cash movements:		
Depreciation	(£8,865.88)	
CapEx	£0.00	
Movement in stock:	£0.00	

	Movement in Prepayments & Debtors	£0.00	
	Movement in Accruals:	£895.31	
	Total non-cash movements:		(£7,970.57)
	Surplus (loss) for Year		(£2,364.53)
	Surplus (loss) for Year per P&L		(£2,364.53)
		Diff:	0.00

Date	Supplier	Money In	Money Out
22/01/2024	Transfer	£191.27	
08/01/2024	Sainsburys		£16.25
13/01/2024	Amazon-pritt stick		£8.93
13/01/2024	Sainburys		£8.27
20/01/2024	Sainsburys		£15.93
22/01/2024	Cartridgesave.co.uk		£39.66
23/01/2024	Cartridgesave.co.uk		£51.76
24/01/2024	Baker Ross		£70.41
26/01/2024	Transfer	£200.00	
28/01/2024	Sainsuburys		£15.27
01/02/2024	Amazon		£20.33
02/02/2024	Aldi		£45.00
03/02/2024	Sainsburys		£10.40
08/02/2024	Coop		£8.50
13/02/2024	Card Factory		£3.16
13/02/2024	Oxfam		£12.94
16/02/2024	Primark		£16.00
17/02/2024	Amazon		£18.00
18/02/2024	Amazon		£3.89
18/02/2024	Amazon		£4.29
18/02/2024	Amazon		£3.69
18/02/2024	Sainsburys		£28.81
24/02/2024	Amazon		£7.99
24/02/2024	Yarnton Nurseries		£11.98
25/02/2024	Sainsburys		£29.40
26/02/2024	Insect lore		£15.97
27/02/2024	Transfer	£200.00	
02/03/2024	Tesco		£27.11
03/03/2024	Amazon		£9.85
01/03/2024	Amazon		£4.99
01/03/2024	Amazon		£3.99
02/03/2024	Amazon		£4.99
09/03/2024	Sainsburys		£24.58
13/03/2024	Primark		£14.00
16/03/2024	Sainsburys		£23.67
17/03/2024	Amazon		£5.78
18/03/2024	Aldi		£9.47
19/03/2024	Amazon		£12.41
20/03/24`	Amazon		£4.59
21/03/2024	Aldi		£90.00
22/03/2024	Transfer	£200.00	
23/03/2024	Sainsburys		£8.07
26/03/2024	M&S		£15.00

04/04/2024`	Amazon		£3.98
10/04/2024	Amazon		£9.99
10/04/2024	Amazon		£14.99
11/04/2024	Oxfam		£8.97
11/04/2024	Primark		£5.00
12/04/2024	Sainsburys		£19.41
16/04/2024	Amazon		£4.00
20/04/2024	Poundland		£11.40
20/04/2024	The Works		£8.35
27/04/2024	Sainsburys		£20.45
04/05/2024	Amazon		£3.75
04/05/2024	B&Q		£21.50
04/05/2024	Sainsburys		£11.69
12/05/2024	Amazon		£8.98
12/05/2024	Amazon		£1.99
12/05/2024	Coop		£8.85
06/05/2024	Cartdridge save		£38.97
07/05/2024	Money in	£200.00	
07/01/2024	Sainsburys		£20.88
15/05/2024	Amazon		£9.99
15/05/2024	Amazon		£1.85
19/05/2024	Sainsburys		£28.18
01/06/2024	Sainsburys		£15.26
18/05/2024	Amazon		£10.99
16/05/2024	Amazon		£2.99
05/06/2024	Amazon		£4.79
11/06/2024	The Works		£40.00
11/06/2024			
12/06/2024		£71.26	
12/06/2024		£200.00	
15/06/2024	Sainsburys		£32.97
16/06/2024	Sainsburys		£11.60
19/06/2024	Amazon		£4.42
22/06/2024	Sainsburys		£7.10
29/06/2024	Amazon		£4.49
29/06/2024	Amazon		£19.99
29/06/2024	OneBeyond		£3.00
29/06/2024	Sainsburys		£26.01
01/07/2024	Primark		£9.90
02/07/2024	Ebay		£14.38
02/07/2024	Ebay		£8.44
06/07/2024	Aldi		£19.87
06/07/2024	Amazon		£10.50
07/07/2024	Cartridgesave.co.uk		£15.10

07/07/2024	Argos		£29.99
08/07/2024	Amazon		£29.98
13/07/2024	Sainsburys		£17.00
17/07/2024	Sainsburys		£27.50
17/07/2025	Wonderland in Bloom		£10.00
21/07/2024	Sainsburys		£2.79
22/07/2024	Pre-School Paid to pay to Sally	£105.03	
22/07/2024	* Money in	£200.00	
25/07/2024	Amazon		£29.99
15/08/2024	B&Q		£20.60
30/08/2024	Bunkers Hill		£38.00
02/09/2024	Aldi		£20.39
07/09/2024	Tesco		£11.69
07/09/2024	The Works		£7.00
02/09/2024	Amazon		£9.99
05/09/2024	Amazon		£3.79
06/09/2024	Amazon		£14.95
07/09/2024	Amazon		£13.95
14/09/2024	Tesco		£31.12
15/09/2024	Amazon		£1.80
16/09/2024	Amazon		£8.99
21/09/2024	Tesco		£24.29
21/09/2024	Amazon		£7.25
21/09/2024	Amazon		£6.71
27/09/2024	Amazon		£7.51
29/09/2024	Sainsburys		£35.58
27/09/2024	*Money in*	£200.00	
12/09/2024	Ellbee fabrics		£23.95
05/10/2024	Amazon		£11.00
05/10/2024	Amazon		£4.99
05/10/2024	Amazon		£7.98
05/10/2024	Amazon		£7.51
06/10/2024	Amazon		£5.19
	Amazon		£10.49
05/10/2024	Sainsburys		£20.14

	Net Funds	£15.15	2023/24 year	
Notes		b/fwd:		£16.80
£200 transfer; owed £8.73 from 30/11/2023			£7.07	£9.73
			£6.64	£3.09
		£200.00		£203.09
			£14.93	£188.16
			£45.09	£143.07
			£26.49	£116.58
			£6.49	£110.09
			£6.00	£104.09
£200 transfer; owed £19.94 from 25/01/2024			£7.49	£96.60
			£14.03	£82.57
			£22.65	£59.92
			£8.76	£51.16
			£3.99	£47.17
			£29.00	£18.17
			£4.07	£14.10
			£6.99	£7.11
			£3.78	£3.33
		£200.00		£203.33
			£8.75	£194.58
			£1.75	£192.83
			£4.99	£187.84
			£5.75	£182.09
			£3.00	£179.09
			£45.00	£134.09
			£8.31	£125.78
			£29.80	£95.98
£200 transfer; owed £75.56 from 26/2/2024			£24.00	£71.98
			£9.92	£62.06
			£5.19	£56.87
			£5.75	£51.12
			£6.39	£44.73
			£5.70	£39.03
			£5.39	£33.64
			£4.10	£29.54
			£39.08	-£9.54
		£200.00		£190.46
			£3.44	£187.02
			£38.23	£148.79
			£34.64	£114.15
			£3.99	£110.16
£200 transfer; owed £110.99 from 21/3/24			£9.40	£100.76
			£14.00	£86.76
			£2.00	£84.76
			£6.28	£78.48

			£4.57	£73.91	
			£21.80	£52.11	
			£13.00	£39.11	
			£4.99	£34.12	
			£15.54	£18.58	
		£200.00		£218.58	
			£5.99	£212.59	
			£35.00	£177.59	
			£10.58	£167.01	
			£8.80	£158.21	
			£15.20	£143.01	
			£2.99	£140.02	
			£39.92	£100.10	
			£2.58	£97.52	
			£24.10	£73.42	
			£8.99	£64.43	
			£18.00	£46.43	
			£11.99	£34.44	
			£13.39	£21.05	
£136.33 owed to Sally			£4.77	£16.28	
		£200.00	£6.50	£209.78	
			£10.84	£198.94	
			£10.02	£188.92	
			£8.10	£180.82	
			£12.46	£168.36	
			£18.00	£150.36	
			£15.35	£135.01	
			£16.29	£118.72	
Leavers book and art/crafts			£30.00	£88.72	
Sally owed £71.26			£8.05	£80.67	
Money payed to me			£15.98	£64.69	
Transfer in			£15.21	£49.48	
			£37.59	£11.89	
			£16.25	£-4.36	
		£200.00		£195.64	
			£5.95	£189.69	
			£6.49	£183.20	
			£13.42	£169.78	
			£10.50	£159.28	
			£9.58	£149.70	
			£4.79	£144.91	
Leavers keyrings			£7.99	£136.92	
Leavers keyrings			£15.08	£121.84	
			£14.92	£106.92	
			£20.33	£86.59	
			£8.92	£77.67	

Shredder		£14.07	£63.60	
Curtains for quiet room		£16.35	£47.25	
		£24.70	£22.55	
Thank you to committee members		£18.79	£3.76	
Thank you to committee member		£12.49	-£8.73	
	£200.00		£191.27	
Money owed to me		£16.25	£175.02	
		£8.93	£166.09	
		£8.27	£157.82	
		£15.93	£141.89	
		£39.66	£102.23	
		£51.76	£50.47	
		£70.41	-£19.94	
	£200.00		£180.06	
		£15.27	£164.79	
		£20.33	£144.46	
		£45.00	£99.46	
		£10.40	£89.06	
		£8.50	£80.56	
		£3.16	£77.40	
		£12.94	£64.46	
		£16.00	£48.46	
		£3.89	£44.57	
		£4.29	£40.28	
		£3.69	£36.59	
93.60 owed to Sally- paid,Taken off £200		£28.81	£7.78	
£106.40 balance left		£18.00	-£10.22	
Hessian for displays		£7.99	-£18.21	
Hoover bags		£11.98	-£30.19	
Reward stickers		£29.40	-£59.59	
Clay x2		£15.97	-£75.56	
Book of the week	£200.00		£124.44	
Washing up bowl		£4.99	£119.45	
Folders x3		£3.99	£115.46	
Weekly shopping		£4.99	£110.47	
		£24.58	£85.89	
		£14.00	£71.89	
		£23.67	£48.22	
		£5.78	£42.44	
		£9.47	£32.97	
		£12.41	£20.56	
		£4.59	£15.97	
		£90.00	-£74.03	
		£27.11	-£101.14	
		£9.85	-£110.99	
	£200.00		£89.01	

			£8.07	£80.94		
			£15.00	£65.94		
		£2,000.00	£1,950.86			

Total In	Total Out			
£1,767.56	1752			

£0.00		£0.00	
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	Account	Date	Transaction type	No.	Name
C&C Account					
	C&C Account	31/03/2024	Journal Entry	30	
Total for C&C Account					
Current Account					
	Current Account	12/07/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	12/10/2023	Deposit		
	Current Account	17/10/2023	Deposit		
	Current Account	22/10/2023	Deposit		
	Current Account	01/11/2023	Deposit		
	Current Account	11/12/2023	Deposit		
	Current Account	19/12/2023	Deposit		
	Current Account	17/04/2023	Expense		
	Current Account	04/05/2023	Expense		Cross Embroidery
	Current Account	21/09/2023	Expense		Cross Embroidery
	Current Account	14/12/2023	Expense		Cross Embroidery
	Current Account	05/05/2023	Expense		
	Current Account	18/05/2023	Expense		
	Current Account	05/04/2023	Expense		Allianz
	Current Account	11/04/2023	Payment		Isabella Pavlu
	Current Account	14/04/2023	Payment		Joseph Hinchliff
	Current Account	16/04/2023	Payment		Elsie Bayley
	Current Account	28/04/2023	Payment		Oscar Durkin
	Current Account	29/04/2023	Payment		Pippa Haynes
	Current Account	22/05/2023	Payment		Adelaide Wallace
	Current Account	24/05/2023	Payment		Freya Grindrod
	Current Account	30/05/2023	Payment		Oliver Gilbert
	Current Account	02/06/2023	Payment		Elsie Bayley
	Current Account	02/06/2023	Payment		Bram Puttick
	Current Account	02/06/2023	Payment		Oscar Durkin
	Current Account	02/06/2023	Payment		Alice Gilbert

	Current Account	04/06/2023	Payment		Indigo Frost
	Current Account	06/06/2023	Payment		Joseph Hinchliff
	Current Account	08/06/2023	Payment		Pippa Haynes
	Current Account	25/08/2023	Payment		Joseph Hinchliff
	Current Account	25/08/2023	Payment		Pippa Harwood
	Current Account	26/08/2023	Payment		Nellie Deabill
	Current Account	29/08/2023	Payment		Oscar Durkin
	Current Account	29/08/2023	Payment		Nova Van Den Houten
	Current Account	29/08/2023	Payment		Seetal Kaur Sehra
	Current Account	01/09/2023	Payment		Alice Gilbert
	Current Account	01/09/2023	Payment		Elsie Bayley
	Current Account	03/09/2023	Payment		Axel Sinclair-Pearson
	Current Account	05/09/2023	Payment		Adelaide Wallace
	Current Account	05/09/2023	Payment		Pippa Harwood
	Current Account	08/09/2023	Payment		Julietta McGowan
	Current Account	08/09/2023	Payment		Julietta McGowan
	Current Account	11/09/2023	Payment		Arya Joyce
	Current Account	19/09/2023	Payment		Ayra Ather
	Current Account	04/10/2023	Payment		Phoebe Kearse
	Current Account	20/10/2023	Payment		Axel Sinclair-Pearson
	Current Account	20/10/2023	Payment		Mitzi Lawson
	Current Account	21/10/2023	Payment		Pippa Harwood
	Current Account	23/10/2023	Payment		Seetal Kaur Sehra
	Current Account	23/10/2023	Payment		Julietta McGowan
	Current Account	25/10/2023	Payment		Alice Gilbert
	Current Account	30/10/2023	Payment		Nellie Deabill
	Current Account	31/10/2023	Payment		Nova Van Den Houten
	Current Account	31/10/2023	Payment		Axel Sinclair-Pearson
	Current Account	31/10/2023	Payment		Elsie Bayley
	Current Account	31/10/2023	Payment		Arya Joyce
	Current Account	01/11/2023	Payment		Arya Joyce
	Current Account	01/11/2023	Payment		Oscar Durkin
	Current Account	01/11/2023	Payment		Adelaide Wallace
	Current Account	29/11/2023	Payment		Phoebe Kearse
	Current Account	01/12/2023	Payment		Rory Nichols
	Current Account	01/12/2023	Payment		Joseph Hinchliff
	Current Account	19/12/2023	Payment		Seetal Kaur Sehra
	Current Account	24/12/2023	Payment		Edith Morris
	Current Account	24/12/2023	Payment		Rory Nichols
	Current Account	27/12/2023	Payment		Nellie Deabill
	Current Account	28/12/2023	Payment		Julietta McGowan
	Current Account	01/01/2024	Payment		Pippa Harwood
	Current Account	02/01/2024	Payment		Nova Van Den Houten
	Current Account	02/01/2024	Payment		Alice Gilbert

	Current Account	04/01/2024	Payment		Phoebe Kearse
	Current Account	08/01/2024	Payment		Ray Frost
	Current Account	08/01/2024	Payment		Elsie Bayley
	Current Account	10/01/2024	Payment		Arya Joyce
	Current Account	15/01/2024	Payment		Adelaide Wallace
	Current Account	05/02/2024	Payment		Kelly Atkinson
	Current Account	09/02/2024	Payment		Rory Nichols
	Current Account	09/02/2024	Payment		Ayra Ather
	Current Account	09/02/2024	Payment		Pippa Harwood
	Current Account	10/02/2024	Payment		Ellen Frost
	Current Account	10/02/2024	Payment		Ray Frost
	Current Account	12/02/2024	Payment		Edith Morris
	Current Account	12/02/2024	Payment		Isher Sehra
	Current Account	12/02/2024	Payment		Seetal Kaur Sehra
	Current Account	16/02/2024	Payment		Nova Van Den Houten
	Current Account	19/02/2024	Payment		Elsie Bayley
	Current Account	19/02/2024	Payment		Julietta McGowan
	Current Account	19/02/2024	Payment		Alice Gilbert
	Current Account	19/02/2024	Payment		Nellie Deabill
	Current Account	21/02/2024	Payment		Adelaide Wallace
	Current Account	05/03/2024	Payment		Phoebe Kearse
	Current Account	13/02/2024	Deposit		
	Current Account	04/03/2024	Deposit		
	Current Account	24/04/2023	Deposit		
	Current Account	19/05/2023	Deposit		
	Current Account	05/04/2023	Deposit		
	Current Account	06/04/2023	Deposit		Indigo Frost
	Current Account	06/04/2023	Deposit		Joseph Hinchliff
	Current Account	07/04/2023	Deposit		
	Current Account	07/04/2023	Deposit		
	Current Account	21/04/2023	Deposit		
	Current Account	11/03/2024	Deposit		Rory Nichols
	Current Account	13/03/2024	Deposit		
	Current Account	20/03/2024	Deposit		
	Current Account	20/03/2024	Deposit		
	Current Account	22/03/2024	Deposit		Indigo Frost
	Current Account	25/03/2024	Deposit		
	Current Account	26/03/2024	Expense		
	Current Account	28/03/2024	Expense		

	Current Account	02/04/2023	Expense		
	Current Account	08/08/2023	Deposit		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	18/05/2023	Expense		
	Current Account	16/12/2023	Expense		
	Current Account	26/04/2023	Expense		
	Current Account	21/06/2023	Expense		
	Current Account	16/10/2023	Deposit		Rory Nichols
	Current Account	16/10/2023	Deposit		
	Current Account	16/10/2023	Deposit		
	Current Account	19/10/2023	Deposit		Oscar Durkin
	Current Account	19/10/2023	Deposit		
	Current Account	20/10/2023	Deposit		
	Current Account	23/10/2023	Deposit		
	Current Account	31/10/2023	Deposit		
	Current Account	27/11/2023	Deposit		
	Current Account	06/11/2023	Expense		
	Current Account	29/06/2023	Deposit		
	Current Account	07/07/2023	Deposit		Pippa Haynes
	Current Account	11/07/2023	Deposit		
	Current Account	11/07/2023	Deposit		
	Current Account	12/07/2023	Deposit		
	Current Account	12/07/2023	Deposit		
	Current Account	13/07/2023	Deposit		
	Current Account	18/07/2023	Deposit		
	Current Account	04/05/2023	Expense		
	Current Account	22/06/2023	Expense		
	Current Account	02/10/2023	Expense		
	Current Account	04/03/2024	Expense		
	Current Account	18/04/2023	Expense		
	Current Account	17/05/2023	Expense		
	Current Account	16/06/2023	Expense		
	Current Account	18/07/2023	Expense		
	Current Account	17/08/2023	Expense		

	Current Account	18/09/2023	Expense		
	Current Account	17/10/2023	Expense		
	Current Account	16/11/2023	Expense		
	Current Account	20/12/2023	Expense		
	Current Account	17/01/2024	Expense		
	Current Account	14/02/2024	Expense		
	Current Account	19/03/2024	Expense		
	Current Account	05/05/2023	Expense		
	Current Account	11/09/2023	Expense		
	Current Account	02/11/2023	Expense		
	Current Account	27/04/2023	Deposit		
	Current Account	30/05/2023	Deposit		
	Current Account	29/06/2023	Deposit		
	Current Account	30/06/2023	Deposit		
	Current Account	01/08/2023	Deposit		
	Current Account	15/09/2023	Deposit		
	Current Account	24/10/2023	Deposit		
	Current Account	06/11/2023	Deposit		
	Current Account	07/11/2023	Deposit		
	Current Account	18/01/2024	Deposit		
	Current Account	16/02/2024	Deposit		
	Current Account	04/03/2024	Deposit		
	Current Account	05/03/2024	Deposit		
	Current Account	12/03/2024	Deposit		
	Current Account	21/03/2024	Deposit		
	Current Account	17/04/2023	Expense		Sally Bryan - Expenses
	Current Account	28/04/2023	Expense		
	Current Account	28/04/2023	Expense		
	Current Account	22/05/2023	Expense		Sally Bryan - Expenses
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	20/06/2023	Expense		Sally Bryan - Expenses
	Current Account	01/08/2023	Expense		Sally Bryan - Expenses
	Current Account	24/08/2023	Expense		
	Current Account	07/09/2023	Expense		Sally Bryan - Expenses
	Current Account	22/09/2023	Expense		Sally Bryan - Expenses
	Current Account	06/11/2023	Expense		Wendy - Expenses
	Current Account	14/11/2023	Expense		Sally Bryan - Expenses
	Current Account	14/12/2023	Expense		Sally Bryan - Expenses
	Current Account	16/12/2023	Expense		Wendy - Expenses
	Current Account	22/01/2024	Expense		

	Current Account	26/01/2024	Expense		
	Current Account	09/02/2024	Expense		Sally Bryan - Expenses
	Current Account	09/02/2024	Expense		Keryl Massey
	Current Account	27/02/2024	Expense		Sally Bryan - Expenses
	Current Account	04/03/2024	Expense		Sally Bryan - Expenses
	Current Account	07/03/2024	Expense		Sally Bryan - Expenses
	Current Account	22/03/2024	Expense		Sally Bryan - Expenses
	Current Account	03/04/2023	Deposit		
	Current Account	20/04/2023	Expense		
	Current Account	06/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	31/05/2023	Expense		
	Current Account	14/06/2023	Expense		
	Current Account	09/07/2023	Expense		
	Current Account	24/08/2023	Expense		
	Current Account	07/09/2023	Expense		
	Current Account	02/10/2023	Expense		
	Current Account	06/11/2023	Expense		
	Current Account	11/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	16/01/2024	Expense		
	Current Account	20/03/2024	Expense		
	Current Account	25/03/2024	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
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	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	14/07/2023	Expense		
	Current Account	14/07/2023	Expense		

	Current Account	31/07/2023	Expense		
	Current Account	31/08/2023	Expense		
	Current Account	02/10/2023	Expense		
	Current Account	31/10/2023	Expense		
	Current Account	01/12/2023	Expense		
	Current Account	02/01/2024	Expense		
	Current Account	31/01/2024	Expense		
	Current Account	04/03/2024	Expense		
	Current Account	16/05/2023	Deposit		
	Current Account	18/05/2023	Deposit		
	Current Account	15/06/2023	Expense		
	Current Account	30/06/2023	Expense		
	Current Account	05/05/2023	Expense		
	Current Account	05/04/2023	Expense		MJ Home Improvements
	Current Account	01/08/2023	Expense		
	Current Account	03/08/2023	Expense		MJ Home Improvements
	Current Account	09/02/2024	Expense		MJ Home Improvements
	Current Account	09/02/2024	Expense		
	Current Account	14/12/2023	Deposit		
	Current Account	14/12/2023	Deposit		
	Current Account	15/12/2023	Deposit		
	Current Account	15/12/2023	Deposit		
	Current Account	22/01/2024	Deposit		
	Current Account	25/01/2024	Deposit		
	Current Account	14/05/2023	Transfer		
	Current Account	16/06/2023	Expense		
	Current Account	16/06/2023	Deposit		
	Current Account	16/06/2023	Transfer		
	Current Account	22/06/2023	Transfer		
	Current Account	03/08/2023	Transfer		
	Current Account	24/08/2023	Expense		
	Current Account	24/08/2023	Deposit		
	Current Account	24/08/2023	Transfer		
	Current Account	14/09/2023	Transfer		
	Current Account	03/04/2023	Deposit		
	Current Account	12/04/2023	Deposit		
	Current Account	09/05/2023	Deposit		

	Current Account	09/05/2023	Deposit		
	Current Account	26/05/2023	Deposit		
	Current Account	27/05/2023	Deposit		
	Current Account	01/06/2023	Deposit		
	Current Account	05/06/2023	Deposit		
	Current Account	11/06/2023	Deposit		
	Current Account	28/06/2023	Deposit		
	Current Account	05/08/2023	Deposit		
	Current Account	15/05/2023	Expense		
	Current Account	14/07/2023	Expense		
	Current Account	13/10/2023	Expense		
	Current Account	12/01/2024	Expense		
	Current Account	22/04/2023	Expense		
	Current Account	22/06/2023	Expense		
	Current Account	02/11/2023	Deposit		Elsie Bayley
	Current Account	06/11/2023	Expense		
	Current Account	30/06/2023	Expense		
	Current Account	30/11/2023	Expense		
	Current Account	16/12/2023	Expense		
	Current Account	04/03/2024	Expense		
	Current Account	07/03/2024	Expense		
	Current Account	11/04/2023	Expense		
	Current Account	10/10/2023	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		Elsie Bayley
	Current Account	16/11/2023	Deposit		
	Current Account	22/11/2023	Deposit		Edith Morris
	Current Account	22/11/2023	Deposit		Nellie Deabill
	Current Account	22/11/2023	Deposit		Axel Sinclair-Pearson
	Current Account	22/11/2023	Deposit		Pippa Harwood
	Current Account	23/11/2023	Deposit		

	Current Account	05/12/2023	Deposit		Ayra Ather
	Current Account	05/12/2023	Deposit		
	Current Account	07/12/2023	Deposit		
	Current Account	11/12/2023	Deposit		
	Current Account	14/12/2023	Deposit		
	Current Account	15/12/2023	Deposit		
	Current Account	14/12/2023	Expense		
	Current Account	15/12/2023	Expense		
	Current Account	20/10/2023	Deposit		
Total for Current Account					
Savings					
	Savings	01/04/2023	Journal Entry	2	
	Savings	07/04/2023	Deposit		
	Savings	07/04/2023	Deposit		
	Savings	14/05/2023	Transfer		
	Savings	16/06/2023	Expense		
	Savings	16/06/2023	Deposit		
	Savings	16/06/2023	Transfer		
	Savings	22/06/2023	Transfer		
	Savings	03/08/2023	Transfer		
	Savings	24/08/2023	Expense		
	Savings	24/08/2023	Deposit		
	Savings	24/08/2023	Transfer		
	Savings	14/09/2023	Transfer		
Total for Savings					
Debtors					
	Debtors	01/04/2023	Invoice	2022054	Joseph Hinchliff
	Debtors	01/04/2023	Invoice	2022059	Elsie Bayley
	Debtors	01/04/2023	Invoice	2022057	Isabella Pavlu
	Debtors	01/04/2023	Invoice	2022055	Oscar Durkin
	Debtors	01/04/2023	Invoice	2022050	Pippa Haynes
	Debtors	11/04/2023	Payment		Isabella Pavlu
	Debtors	14/04/2023	Payment		Joseph Hinchliff
	Debtors	16/04/2023	Payment		Elsie Bayley
	Debtors	28/04/2023	Payment		Oscar Durkin
	Debtors	29/04/2023	Payment		Pippa Haynes
	Debtors	22/05/2023	Invoice	2022060	Indigo Frost
	Debtors	22/05/2023	Invoice	2022061	Pippa Haynes
	Debtors	22/05/2023	Invoice	2022062	Bram Puttick
	Debtors	22/05/2023	Invoice	2022063	Oliver Gilbert

	Debtors	22/05/2023	Invoice	2022064	Freya Grindrod
	Debtors	22/05/2023	Invoice	2022065	Joseph Hinchliff
	Debtors	22/05/2023	Invoice	2022066	Oscar Durkin
	Debtors	22/05/2023	Invoice	2022067	Adelaide Wallace
	Debtors	22/05/2023	Invoice	2022068	Alice Gilbert
	Debtors	22/05/2023	Invoice	2022069	Elsie Bayley
	Debtors	22/05/2023	Payment		Adelaide Wallace
	Debtors	24/05/2023	Payment		Freya Grindrod
	Debtors	30/05/2023	Payment		Oliver Gilbert
	Debtors	02/06/2023	Payment		Elsie Bayley
	Debtors	02/06/2023	Payment		Bram Puttick
	Debtors	02/06/2023	Payment		Oscar Durkin
	Debtors	02/06/2023	Payment		Alice Gilbert
	Debtors	04/06/2023	Payment		Indigo Frost
	Debtors	06/06/2023	Payment		Joseph Hinchliff
	Debtors	08/06/2023	Payment		Pippa Haynes
	Debtors	22/08/2023	Invoice	2023001	Pippa Harwood
	Debtors	22/08/2023	Invoice	2023003	Adelaide Wallace
	Debtors	22/08/2023	Invoice	2023004	Alice Gilbert
	Debtors	22/08/2023	Invoice	2023005	Julietta McGowan
	Debtors	22/08/2023	Invoice	2023006	Elsie Bayley
	Debtors	22/08/2023	Invoice	2023007	Nova Van Den Houten
	Debtors	22/08/2023	Invoice	2023008	Phoebe Kearse
	Debtors	22/08/2023	Invoice	2023009	Nellie Deabill
	Debtors	22/08/2023	Invoice	2023010	Seetal Kaur Sehra
	Debtors	22/08/2023	Invoice	2023011	Arya Joyce
	Debtors	22/08/2023	Invoice	2023012	Joseph Hinchliff
	Debtors	22/08/2023	Invoice	2023013	Oscar Durkin
	Debtors	22/08/2023	Invoice	2023014	Axel Sinclair-Pearson
	Debtors	25/08/2023	Payment		Joseph Hinchliff
	Debtors	25/08/2023	Payment		Pippa Harwood
	Debtors	26/08/2023	Payment		Nellie Deabill
	Debtors	29/08/2023	Payment		Oscar Durkin
	Debtors	29/08/2023	Payment		Nova Van Den Houten
	Debtors	29/08/2023	Payment		Seetal Kaur Sehra
	Debtors	01/09/2023	Payment		Alice Gilbert
	Debtors	01/09/2023	Payment		Elsie Bayley
	Debtors	03/09/2023	Payment		Axel Sinclair-Pearson
	Debtors	05/09/2023	Payment		Adelaide Wallace
	Debtors	05/09/2023	Payment		Pippa Harwood
	Debtors	08/09/2023	Payment		Julietta McGowan
	Debtors	08/09/2023	Payment		Julietta McGowan
	Debtors	11/09/2023	Payment		Arya Joyce
	Debtors	19/09/2023	Invoice	2023002	Ayra Ather

	Debtors	19/09/2023	Payment		Ayra Ather
	Debtors	04/10/2023	Payment		Phoebe Kearse
	Debtors	20/10/2023	Invoice	2023015	Pippa Harwood
	Debtors	20/10/2023	Invoice	2023016	Arya Joyce
	Debtors	20/10/2023	Invoice	2023017	Adelaide Wallace
	Debtors	20/10/2023	Invoice	2023018	Alice Gilbert
	Debtors	20/10/2023	Invoice	2023019	Julietta McGowan
	Debtors	20/10/2023	Invoice	2023020	Elsie Bayley
	Debtors	20/10/2023	Invoice	2023021	Nova Van Den Houten
	Debtors	20/10/2023	Invoice	2023022	Phoebe Kearse
	Debtors	20/10/2023	Invoice	2023023	Nellie Deabill
	Debtors	20/10/2023	Invoice	2023024	Seetal Kaur Sehra
	Debtors	20/10/2023	Invoice	2023025	Arya Joyce
	Debtors	20/10/2023	Invoice	2023026	Joseph Hinchliff
	Debtors	20/10/2023	Invoice	2023027	Oscar Durkin
	Debtors	20/10/2023	Invoice	2023028	Axel Sinclair-Pearson
	Debtors	20/10/2023	Invoice	2023029	Mitzi Lawson
	Debtors	20/10/2023	Payment		Axel Sinclair-Pearson
	Debtors	20/10/2023	Payment		Mitzi Lawson
	Debtors	21/10/2023	Payment		Pippa Harwood
	Debtors	23/10/2023	Payment		Seetal Kaur Sehra
	Debtors	23/10/2023	Payment		Julietta McGowan
	Debtors	25/10/2023	Payment		Alice Gilbert
	Debtors	30/10/2023	Payment		Nellie Deabill
	Debtors	31/10/2023	Payment		Nova Van Den Houten
	Debtors	31/10/2023	Payment		Axel Sinclair-Pearson
	Debtors	31/10/2023	Payment		Elsie Bayley
	Debtors	31/10/2023	Payment		Arya Joyce
	Debtors	01/11/2023	Payment		Arya Joyce
	Debtors	01/11/2023	Payment		Oscar Durkin
	Debtors	01/11/2023	Payment		Adelaide Wallace
	Debtors	29/11/2023	Payment		Phoebe Kearse
	Debtors	01/12/2023	Invoice	2023030	Rory Nichols
	Debtors	01/12/2023	Payment		Rory Nichols
	Debtors	01/12/2023	Payment		Joseph Hinchliff
	Debtors	18/12/2023	Invoice	2023031	Pippa Harwood
	Debtors	18/12/2023	Invoice	2023032	Arya Joyce
	Debtors	18/12/2023	Invoice	2023034	Edith Morris
	Debtors	18/12/2023	Invoice	2023035	Adelaide Wallace
	Debtors	18/12/2023	Invoice	2023036	Alice Gilbert
	Debtors	18/12/2023	Invoice	2023037	Julietta McGowan
	Debtors	18/12/2023	Invoice	2023038	Rory Nichols
	Debtors	18/12/2023	Invoice	2023039	Elsie Bayley
	Debtors	18/12/2023	Invoice	2023040	Nova Van Den Houten

	Debtors	18/12/2023	Invoice	2023041	Phoebe Kearse
	Debtors	18/12/2023	Invoice	2023042	Nellie Deabill
	Debtors	18/12/2023	Invoice	2023043	Seetal Kaur Sehra
	Debtors	18/12/2023	Invoice	2023044	Ray Frost
	Debtors	19/12/2023	Payment		Seetal Kaur Sehra
	Debtors	24/12/2023	Payment		Edith Morris
	Debtors	24/12/2023	Payment		Rory Nichols
	Debtors	27/12/2023	Payment		Nellie Deabill
	Debtors	28/12/2023	Payment		Julietta McGowan
	Debtors	01/01/2024	Payment		Pippa Harwood
	Debtors	02/01/2024	Payment		Nova Van Den Houten
	Debtors	02/01/2024	Payment		Alice Gilbert
	Debtors	04/01/2024	Payment		Phoebe Kearse
	Debtors	08/01/2024	Payment		Ray Frost
	Debtors	08/01/2024	Payment		Elsie Bayley
	Debtors	10/01/2024	Payment		Arya Joyce
	Debtors	15/01/2024	Payment		Adelaide Wallace
	Debtors	02/02/2024	Invoice	2023045	Kelly Atkinson
	Debtors	05/02/2024	Payment		Kelly Atkinson
	Debtors	06/02/2024	Invoice	2023046	Ellen Frost
	Debtors	09/02/2024	Invoice	2023047	Isher Sehra
	Debtors	09/02/2024	Invoice	2023048	Pippa Harwood
	Debtors	09/02/2024	Invoice	2023049	Ayra Ather
	Debtors	09/02/2024	Invoice	2023050	Edith Morris
	Debtors	09/02/2024	Invoice	2023051	Adelaide Wallace
	Debtors	09/02/2024	Invoice	2023052	Alice Gilbert
	Debtors	09/02/2024	Invoice	2023053	Julietta McGowan
	Debtors	09/02/2024	Invoice	2023054	Rory Nichols
	Debtors	09/02/2024	Invoice	2023055	Elsie Bayley
	Debtors	09/02/2024	Invoice	2023056	Nova Van Den Houten
	Debtors	09/02/2024	Invoice	2023057	Phoebe Kearse
	Debtors	09/02/2024	Invoice	2023058	Nellie Deabill
	Debtors	09/02/2024	Invoice	2023059	Seetal Kaur Sehra
	Debtors	09/02/2024	Invoice	2023060	Ray Frost
	Debtors	09/02/2024	Payment		Rory Nichols
	Debtors	09/02/2024	Payment		Ayra Ather
	Debtors	09/02/2024	Payment		Pippa Harwood
	Debtors	10/02/2024	Payment		Ellen Frost
	Debtors	10/02/2024	Payment		Ray Frost
	Debtors	12/02/2024	Payment		Edith Morris
	Debtors	12/02/2024	Payment		Isher Sehra
	Debtors	12/02/2024	Payment		Seetal Kaur Sehra
	Debtors	16/02/2024	Payment		Nova Van Den Houten
	Debtors	19/02/2024	Payment		Elsie Bayley

	Debtors	19/02/2024	Payment		Julietta McGowan
	Debtors	19/02/2024	Payment		Alice Gilbert
	Debtors	19/02/2024	Payment		Nellie Deabill
	Debtors	21/02/2024	Payment		Adelaide Wallace
	Debtors	05/03/2024	Payment		Phoebe Kearse
Total for Debtors					
Land and Buildings - Depreciation					
	Land and Buildings - Depreciation	31/03/2024	Journal Entry	29	
Total for Land and Buildings - Depreciation					
Creditors					
	Creditors	05/04/2023	Expense		Allianz
Total for Creditors					
Nest Pension					
	Nest Pension	15/04/2023	Journal Entry	3	
	Nest Pension	18/04/2023	Expense		
	Nest Pension	15/05/2023	Journal Entry	4	
	Nest Pension	17/05/2023	Expense		
	Nest Pension	15/06/2023	Journal Entry	5	
	Nest Pension	16/06/2023	Expense		
	Nest Pension	15/07/2023	Journal Entry	6	
	Nest Pension	18/07/2023	Expense		
	Nest Pension	15/08/2023	Journal Entry	7	
	Nest Pension	17/08/2023	Expense		
	Nest Pension	15/09/2023	Journal Entry	8	
	Nest Pension	18/09/2023	Expense		
	Nest Pension	15/10/2023	Journal Entry	9	
	Nest Pension	17/10/2023	Expense		
	Nest Pension	15/11/2023	Journal Entry	10	
	Nest Pension	16/11/2023	Expense		
	Nest Pension	15/12/2023	Journal Entry	11	
	Nest Pension	20/12/2023	Expense		
	Nest Pension	15/01/2024	Journal Entry	12	
	Nest Pension	17/01/2024	Expense		
	Nest Pension	14/02/2024	Expense		
	Nest Pension	15/02/2024	Journal Entry	13	
	Nest Pension	15/03/2024	Journal Entry	14	
	Nest Pension	19/03/2024	Expense		
Total for Nest Pension					
Payroll - Net Pay					
	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	14/04/2023	Expense		

	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	15/04/2023	Journal Entry	3	
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Journal Entry	4	
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Journal Entry	5	
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	15/07/2023	Journal Entry	6	
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Journal Entry	7	
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Journal Entry	8	
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	15/10/2023	Journal Entry	9	
	Payroll - Net Pay	13/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Journal Entry	10	
	Payroll - Net Pay	15/12/2023	Expense		

	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Journal Entry	11	
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Journal Entry	12	
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Journal Entry	13	
	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Journal Entry	14	
	Total for Payroll - Net Pay				
	Tax and National Insurance				
	Tax and National Insurance	15/04/2023	Journal Entry	3	
	Tax and National Insurance	15/04/2023	Journal Entry	16	
	Tax and National Insurance	15/05/2023	Expense		
	Tax and National Insurance	15/05/2023	Journal Entry	4	
	Tax and National Insurance	15/05/2023	Journal Entry	17	
	Tax and National Insurance	15/06/2023	Journal Entry	5	
	Tax and National Insurance	15/06/2023	Journal Entry	18	
	Tax and National Insurance	14/07/2023	Expense		
	Tax and National Insurance	15/07/2023	Journal Entry	6	
	Tax and National Insurance	15/07/2023	Journal Entry	19	
	Tax and National Insurance	15/08/2023	Journal Entry	7	
	Tax and National Insurance	15/08/2023	Journal Entry	20	
	Tax and National Insurance	15/09/2023	Journal Entry	8	
	Tax and National Insurance	15/09/2023	Journal Entry	21	
	Tax and National Insurance	13/10/2023	Expense		

	Tax and National Insurance	15/10/2023	Journal Entry	9	
	Tax and National Insurance	15/10/2023	Journal Entry	22	
	Tax and National Insurance	15/10/2023	Journal Entry	28	
	Tax and National Insurance	15/11/2023	Journal Entry	10	
	Tax and National Insurance	15/11/2023	Journal Entry	23	
	Tax and National Insurance	15/12/2023	Journal Entry	11	
	Tax and National Insurance	15/12/2023	Journal Entry	24	
	Tax and National Insurance	12/01/2024	Expense		
	Tax and National Insurance	15/01/2024	Journal Entry	12	
	Tax and National Insurance	15/01/2024	Journal Entry	25	
	Tax and National Insurance	15/02/2024	Journal Entry	13	
	Tax and National Insurance	15/02/2024	Journal Entry	26	
	Tax and National Insurance	15/03/2024	Journal Entry	14	
	Tax and National Insurance	15/03/2024	Journal Entry	27	
Total for Tax and National Insurance					
Opening Balance Equity					
	Opening Balance Equity	01/04/2023	Journal Entry	2	
	Opening Balance Equity	03/04/2023	Deposit		
	Opening Balance Equity	07/04/2023	Deposit		
Total for Opening Balance Equity					
100 Club					
	100 Club	12/07/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	12/10/2023	Deposit		
	100 Club	17/10/2023	Deposit		
	100 Club	20/10/2023	Deposit		
	100 Club	22/10/2023	Deposit		
	100 Club	01/11/2023	Deposit		
	100 Club	11/12/2023	Deposit		
	100 Club	19/12/2023	Deposit		
Total for 100 Club					
Donations					
	Donations	13/02/2024	Deposit		
	Donations	04/03/2024	Deposit		

Total for Donations					
Donations and legacies					
	Donations and legacies	24/04/2023	Deposit		
	Donations and legacies	19/05/2023	Deposit		
Total for Donations and legacies					
Easter Event					
	Easter Event	05/04/2023	Deposit		
	Easter Event	06/04/2023	Deposit		Indigo Frost
	Easter Event	06/04/2023	Deposit		Joseph Hinchliff
	Easter Event	07/04/2023	Deposit		
	Easter Event	07/04/2023	Deposit		
	Easter Event	21/04/2023	Deposit		
	Easter Event	11/03/2024	Deposit		Rory Nichols
	Easter Event	13/03/2024	Deposit		
	Easter Event	20/03/2024	Deposit		
	Easter Event	20/03/2024	Deposit		
	Easter Event	22/03/2024	Deposit		Indigo Frost
	Easter Event	25/03/2024	Deposit		
Total for Easter Event					
Halloween Event					
	Halloween Event	16/10/2023	Deposit		Rory Nichols
	Halloween Event	16/10/2023	Deposit		
	Halloween Event	16/10/2023	Deposit		
	Halloween Event	19/10/2023	Deposit		Oscar Durkin
	Halloween Event	19/10/2023	Deposit		
	Halloween Event	20/10/2023	Deposit		
	Halloween Event	20/10/2023	Deposit		
	Halloween Event	23/10/2023	Deposit		
	Halloween Event	31/10/2023	Deposit		
	Halloween Event	27/11/2023	Deposit		
Total for Halloween Event					
Interest Received					
	Interest Received	07/04/2023	Deposit		
	Interest Received	31/03/2024	Journal Entry	30	
Total for Interest Received					
Leavers Ball					
	Leavers Ball	29/06/2023	Deposit		
	Leavers Ball	07/07/2023	Deposit		Pippa Haynes
	Leavers Ball	11/07/2023	Deposit		
	Leavers Ball	11/07/2023	Deposit		
	Leavers Ball	12/07/2023	Deposit		
	Leavers Ball	12/07/2023	Deposit		

	Leavers Ball	13/07/2023	Deposit		
	Leavers Ball	18/07/2023	Deposit		
Total for Leavers Ball					
OCC Income					
	OCC Income	27/04/2023	Deposit		
	OCC Income	30/05/2023	Deposit		
	OCC Income	29/06/2023	Deposit		
	OCC Income	30/06/2023	Deposit		
	OCC Income	01/08/2023	Deposit		
	OCC Income	15/09/2023	Deposit		
	OCC Income	24/10/2023	Deposit		
	OCC Income	06/11/2023	Deposit		
	OCC Income	07/11/2023	Deposit		
	OCC Income	18/01/2024	Deposit		
	OCC Income	16/02/2024	Deposit		
	OCC Income	04/03/2024	Deposit		
	OCC Income	05/03/2024	Deposit		
	OCC Income	12/03/2024	Deposit		
	OCC Income	21/03/2024	Deposit		
Total for OCC Income					
Potato Night					
	Potato Night	16/05/2023	Deposit		
	Potato Night	18/05/2023	Deposit		
Total for Potato Night					
Santa's Sleigh					
	Santa's Sleigh	14/12/2023	Deposit		
	Santa's Sleigh	14/12/2023	Deposit		
	Santa's Sleigh	15/12/2023	Deposit		
	Santa's Sleigh	15/12/2023	Deposit		
	Santa's Sleigh	22/01/2024	Deposit		
	Santa's Sleigh	25/01/2024	Deposit		
Total for Santa's Sleigh					
Services					
	Services	01/04/2023	Invoice	2022054	Joseph Hinchliff
	Services	01/04/2023	Invoice	2022059	Elsie Bayley
	Services	01/04/2023	Invoice	2022057	Isabella Pavlu
	Services	01/04/2023	Invoice	2022055	Oscar Durkin
	Services	01/04/2023	Invoice	2022050	Pippa Haynes
	Services	03/04/2023	Deposit		
	Services	12/04/2023	Deposit		
	Services	09/05/2023	Deposit		
	Services	09/05/2023	Deposit		
	Services	22/05/2023	Invoice	2022060	Indigo Frost

	Services	22/05/2023	Invoice	2022061	Pippa Haynes
	Services	22/05/2023	Invoice	2022062	Bram Puttick
	Services	22/05/2023	Invoice	2022063	Oliver Gilbert
	Services	22/05/2023	Invoice	2022064	Freya Grindrod
	Services	22/05/2023	Invoice	2022065	Joseph Hinchliff
	Services	22/05/2023	Invoice	2022066	Oscar Durkin
	Services	22/05/2023	Invoice	2022067	Adelaide Wallace
	Services	22/05/2023	Invoice	2022068	Alice Gilbert
	Services	22/05/2023	Invoice	2022069	Elsie Bayley
	Services	26/05/2023	Deposit		
	Services	27/05/2023	Deposit		
	Services	01/06/2023	Deposit		
	Services	05/06/2023	Deposit		
	Services	11/06/2023	Deposit		
	Services	28/06/2023	Deposit		
	Services	05/08/2023	Deposit		
	Services	22/08/2023	Invoice	2023001	Pippa Harwood
	Services	22/08/2023	Invoice	2023003	Adelaide Wallace
	Services	22/08/2023	Invoice	2023004	Alice Gilbert
	Services	22/08/2023	Invoice	2023005	Julietta McGowan
	Services	22/08/2023	Invoice	2023006	Elsie Bayley
	Services	22/08/2023	Invoice	2023007	Nova Van Den Houten
	Services	22/08/2023	Invoice	2023008	Phoebe Kearse
	Services	22/08/2023	Invoice	2023009	Nellie Deabill
	Services	22/08/2023	Invoice	2023010	Seetal Kaur Sehra
	Services	22/08/2023	Invoice	2023011	Arya Joyce
	Services	22/08/2023	Invoice	2023012	Joseph Hinchliff
	Services	22/08/2023	Invoice	2023013	Oscar Durkin
	Services	22/08/2023	Invoice	2023014	Axel Sinclair-Pearson
	Services	19/09/2023	Invoice	2023002	Ayra Ather
	Services	20/10/2023	Invoice	2023015	Pippa Harwood
	Services	20/10/2023	Invoice	2023016	Arya Joyce
	Services	20/10/2023	Invoice	2023017	Adelaide Wallace
	Services	20/10/2023	Invoice	2023018	Alice Gilbert
	Services	20/10/2023	Invoice	2023019	Julietta McGowan
	Services	20/10/2023	Invoice	2023020	Elsie Bayley
	Services	20/10/2023	Invoice	2023021	Nova Van Den Houten
	Services	20/10/2023	Invoice	2023022	Phoebe Kearse
	Services	20/10/2023	Invoice	2023023	Nellie Deabill
	Services	20/10/2023	Invoice	2023024	Seetal Kaur Sehra
	Services	20/10/2023	Invoice	2023025	Arya Joyce
	Services	20/10/2023	Invoice	2023026	Joseph Hinchliff
	Services	20/10/2023	Invoice	2023027	Oscar Durkin
	Services	20/10/2023	Invoice	2023028	Axel Sinclair-Pearson

	Xmas Event	16/11/2023	Deposit		
	Xmas Event	22/11/2023	Deposit		Edith Morris
	Xmas Event	22/11/2023	Deposit		Nellie Deabill
	Xmas Event	22/11/2023	Deposit		Axel Sinclair-Pearson
	Xmas Event	22/11/2023	Deposit		Pippa Harwood
	Xmas Event	23/11/2023	Deposit		
	Xmas Event	05/12/2023	Deposit		Ayra Ather
	Xmas Event	05/12/2023	Deposit		
	Xmas Event	07/12/2023	Deposit		
	Xmas Event	11/12/2023	Deposit		
	Xmas Event	14/12/2023	Deposit		
	Xmas Event	15/12/2023	Deposit		
Total for Xmas Event					
Employment Costs - Employer NI					
	Employment Costs - Employer NI	14/04/2023	Expense		
	Employment Costs - Employer NI	15/04/2023	Journal Entry	3	
	Employment Costs - Employer NI	15/04/2023	Journal Entry	16	
	Employment Costs - Employer NI	15/05/2023	Journal Entry	4	
	Employment Costs - Employer NI	15/05/2023	Journal Entry	17	
	Employment Costs - Employer NI	15/06/2023	Journal Entry	5	
	Employment Costs - Employer NI	15/06/2023	Journal Entry	18	
	Employment Costs - Employer NI	15/07/2023	Journal Entry	6	
	Employment Costs - Employer NI	15/07/2023	Journal Entry	19	
	Employment Costs - Employer NI	15/08/2023	Journal Entry	7	
	Employment Costs - Employer NI	15/08/2023	Journal Entry	20	
	Employment Costs - Employer NI	15/09/2023	Journal Entry	8	
	Employment Costs - Employer NI	15/09/2023	Journal Entry	21	
	Employment Costs - Employer NI	15/10/2023	Journal Entry	9	
	Employment Costs - Employer NI	15/10/2023	Journal Entry	22	
	Employment Costs - Employer NI	15/10/2023	Journal Entry	28	
	Employment Costs - Employer NI	15/11/2023	Journal Entry	10	
	Employment Costs - Employer NI	15/11/2023	Journal Entry	23	
	Employment Costs - Employer NI	15/12/2023	Journal Entry	11	
	Employment Costs - Employer NI	15/12/2023	Journal Entry	24	
	Employment Costs - Employer NI	15/01/2024	Journal Entry	12	
	Employment Costs - Employer NI	15/01/2024	Journal Entry	25	

	Employment Costs - Employer NI	15/02/2024	Journal Entry	13	
	Employment Costs - Employer NI	15/02/2024	Journal Entry	26	
	Employment Costs - Employer NI	15/03/2024	Journal Entry	14	
	Employment Costs - Employer NI	15/03/2024	Journal Entry	27	
Total for Employment Costs - Employer NI					
Employment Costs - Gross Pay					
	Employment Costs - Gross Pay	14/04/2023	Expense		
	Employment Costs - Gross Pay	15/04/2023	Journal Entry	3	
	Employment Costs - Gross Pay	15/05/2023	Journal Entry	4	
	Employment Costs - Gross Pay	18/05/2023	Expense		
	Employment Costs - Gross Pay	15/06/2023	Journal Entry	5	
	Employment Costs - Gross Pay	15/07/2023	Journal Entry	6	
	Employment Costs - Gross Pay	15/08/2023	Journal Entry	7	
	Employment Costs - Gross Pay	15/09/2023	Journal Entry	8	
	Employment Costs - Gross Pay	15/10/2023	Journal Entry	9	
	Employment Costs - Gross Pay	15/11/2023	Journal Entry	10	
	Employment Costs - Gross Pay	15/12/2023	Journal Entry	11	
	Employment Costs - Gross Pay	16/12/2023	Expense		
	Employment Costs - Gross Pay	15/01/2024	Journal Entry	12	
	Employment Costs - Gross Pay	15/02/2024	Journal Entry	13	
	Employment Costs - Gross Pay	15/03/2024	Journal Entry	14	
Total for Employment Costs - Gross Pay					
Employment Costs - Pension					
	Employment Costs - Pension	15/04/2023	Journal Entry	3	
	Employment Costs - Pension	15/05/2023	Journal Entry	4	
	Employment Costs - Pension	15/06/2023	Journal Entry	5	
	Employment Costs - Pension	15/07/2023	Journal Entry	6	
	Employment Costs - Pension	15/08/2023	Journal Entry	7	
	Employment Costs - Pension	15/09/2023	Journal Entry	8	
	Employment Costs - Pension	15/10/2023	Journal Entry	9	
	Employment Costs - Pension	15/11/2023	Journal Entry	10	
	Employment Costs - Pension	15/12/2023	Journal Entry	11	

	Employment Costs - Pension	15/01/2024	Journal Entry	12	
	Employment Costs - Pension	15/02/2024	Journal Entry	13	
	Employment Costs - Pension	15/03/2024	Journal Entry	14	
Total for Employment Costs - Pension					
Advertising/Promotional					
	Advertising/Promotional	17/04/2023	Expense		
Total for Advertising/Promotional					
Bookbags/T-Shirts					
	Bookbags/T-Shirts	04/05/2023	Expense		Cross Embroidery
	Bookbags/T-Shirts	21/09/2023	Expense		Cross Embroidery
	Bookbags/T-Shirts	14/12/2023	Expense		Cross Embroidery
Total for Bookbags/T-Shirts					
Council Tax					
	Council Tax	05/05/2023	Expense		
	Council Tax	18/05/2023	Expense		
Total for Council Tax					
Depreciation					
	Depreciation	31/03/2024	Journal Entry	29	
Total for Depreciation					
Easter Event - Cost					
	Easter Event - Cost	26/03/2024	Expense		
	Easter Event - Cost	28/03/2024	Expense		
Total for Easter Event - Cost					
Electricity					
	Electricity	02/04/2023	Expense		
	Electricity	08/08/2023	Deposit		
Total for Electricity					
Fairy Tale Farm					
	Fairy Tale Farm	26/04/2023	Expense		
	Fairy Tale Farm	21/06/2023	Expense		
Total for Fairy Tale Farm					
Halloween Event - Costs					
	Halloween Event - Costs	06/11/2023	Expense		
Total for Halloween Event - Costs					
Little Wild Things					
	Little Wild Things	04/05/2023	Expense		
	Little Wild Things	22/06/2023	Expense		
	Little Wild Things	02/10/2023	Expense		

	Little Wild Things	04/03/2024	Expense		
Total for Little Wild Things					
New Toys/ Equipment					
	New Toys/Equipment	05/05/2023	Expense		
	New Toys/Equipment	11/09/2023	Expense		
	New Toys/Equipment	02/11/2023	Expense		
Total for New Toys/ Equipment					
Office/General Administrative Expenses					
	Office/General Administrative Expenses	17/04/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	28/04/2023	Expense		
	Office/General Administrative Expenses	28/04/2023	Expense		
	Office/General Administrative Expenses	22/05/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	15/06/2023	Expense		
	Office/General Administrative Expenses	15/06/2023	Expense		
	Office/General Administrative Expenses	20/06/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	01/08/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	24/08/2023	Expense		
	Office/General Administrative Expenses	07/09/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	22/09/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	06/11/2023	Expense		Wendy - Expenses
	Office/General Administrative Expenses	14/11/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	14/12/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	16/12/2023	Expense		Wendy - Expenses
	Office/General Administrative Expenses	22/01/2024	Expense		
	Office/General Administrative Expenses	26/01/2024	Expense		
	Office/General Administrative Expenses	09/02/2024	Expense		Sally Bryan - Expenses

	Office/General Administrative Expenses	09/02/2024	Expense		Keryl Massey
	Office/General Administrative Expenses	27/02/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	04/03/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	07/03/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	22/03/2024	Expense		Sally Bryan - Expenses
Total for Office/ General Administrative Expenses					
Other Professional Services					
	Other Professional Services	20/04/2023	Expense		
	Other Professional Services	06/05/2023	Expense		
	Other Professional Services	15/05/2023	Expense		
	Other Professional Services	31/05/2023	Expense		
	Other Professional Services	14/06/2023	Expense		
	Other Professional Services	09/07/2023	Expense		
	Other Professional Services	24/08/2023	Expense		
	Other Professional Services	07/09/2023	Expense		
	Other Professional Services	02/10/2023	Expense		
	Other Professional Services	06/11/2023	Expense		
	Other Professional Services	11/01/2024	Expense		
	Other Professional Services	15/01/2024	Expense		
	Other Professional Services	15/01/2024	Expense		
	Other Professional Services	16/01/2024	Expense		
	Other Professional Services	20/03/2024	Expense		
	Other Professional Services	25/03/2024	Expense		
Total for Other Professional Services					
Phone Costs					
	Phone Costs	02/05/2023	Expense		
	Phone Costs	31/05/2023	Expense		
	Phone Costs	30/06/2023	Expense		
	Phone Costs	31/07/2023	Expense		
	Phone Costs	31/08/2023	Expense		
	Phone Costs	02/10/2023	Expense		

	Phone Costs	31/10/2023	Expense		
	Phone Costs	01/12/2023	Expense		
	Phone Costs	02/01/2024	Expense		
	Phone Costs	31/01/2024	Expense		
	Phone Costs	04/03/2024	Expense		
Total for Phone Costs					
Potato Night - Costs					
	Potato Night - Costs	15/06/2023	Expense		
	Potato Night - Costs	30/06/2023	Expense		
Total for Potato Night - Costs					
Rent or Lease of Buildings					
	Rent or Lease of Buildings	05/05/2023	Expense		
Total for Rent or Lease of Buildings					
Repair and maintenance					
	Repair and maintenance	05/04/2023	Expense		MJ Home Improvements
	Repair and maintenance	01/08/2023	Expense		
	Repair and maintenance	03/08/2023	Expense		MJ Home Improvements
	Repair and maintenance	09/02/2024	Expense		MJ Home Improvements
	Repair and maintenance	09/02/2024	Expense		
Total for Repair and maintenance					
Training					
	Training	22/04/2023	Expense		
Total for Training					
Travel and Accommodation					
	Travel and Accommodation	22/06/2023	Expense		
Total for Travel and Accommodation					
Water					
	Water	30/06/2023	Expense		
	Water	30/11/2023	Expense		
	Water	16/12/2023	Expense		
	Water	04/03/2024	Expense		
	Water	07/03/2024	Expense		
Total for Water					
West Oxfordshire Council					
	West Oxfordshire Council	11/04/2023	Expense		
	West Oxfordshire Council	10/10/2023	Expense		
	West Oxfordshire Council	15/01/2024	Expense		

Total for West Oxfordshire Council					
Xmas Event - Costs					
	Xmas Event - Costs	14/12/2023	Expense		
	Xmas Event - Costs	15/12/2023	Expense		
Total for Xmas Event - Costs					

DIRECT DEBIT PAYMENT TO SOUTHERN ELECTRIC REF 637410120, MANDATE NO 0008
BANK GIRO CREDIT REF SOUTHERN ELECTRIC, 637410120
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2312 , MANDATE NO 1000
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO FAIRYTALE FARM L REFERENCE MBPS001 , MANDATE NO 1004
CARD PAYMENT TO FAIRYTALE FARM ON 20-06-2023
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS M BAL FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.HALLOWEEN MITZI FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.100CLUB RACHEL 07 FROM LAWMON RACHEL
FASTER PAYMENTS RECEIPT REF.OSCAR DURKIN FROM SPENCER-MATTHEW LA
FASTER PAYMENTS RECEIPT REF.HALLOWEEN ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.MONSTERS BALL FROM DEABILL JEANDEL
FASTER PAYMENTS RECEIPT REF.MCX PID372046 FROM SUMUP PAYMENTS ACCOUNT
CASH DEPOSIT AT PO 2 PARK STREET 2023-10-31
FASTER PAYMENTS RECEIPT REF.MCX PID390606 FROM SUMUP PAYMENTS ACCOUNT
BILL PAYMENT VIA FASTER PAYMENT TO REBECCA HARWOOD REFERENCE FUNDRAISINGEXPENSE , MANDATE NO 1030
CASH DEPOSIT AT PO 2 PARK STREET 2023-06-29
FASTER PAYMENTS RECEIPT REF.PIPPA LEAVERS TIX FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.LEAVERS BALL X2 FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.OLIVER AND ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.BALL HINCHLIFF FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.PRE SCHOOL BALL FROM C MILLER
FASTER PAYMENTS RECEIPT REF.MCX PID322518 FROM SUMUP PAYMENTS ACCOUNT
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2075 , MANDATE NO 1005
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2083 , MANDATE NO 1014
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2262 , MANDATE NO 1027
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE INV 2319 , MANDATE NO 1049
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010

DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO MOTION PICTURE L REFERENCE INV 649411 , MANDATE NO 1029
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX3205 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX4962 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6059 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6908 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8318 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1970 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5542 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX0224 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1014 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8089 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX9186 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5345 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6114 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8624 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX2698 K
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
CARD PAYMENT TO CARTRIDGE SAVE ON 27-04-2023
CARD PAYMENT TO TWINKL ON 27-04-2023
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE ALDI REIMBURSE , MANDATE NO 986
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO WORCESTER BOSCH REFERENCE INV 800893448 , MANDATE NO 1022
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PUPIL PREMIUM , MANDATE NO 1024
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE DBS REFUNDED , MANDATE NO 1033
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PUPILPREMIUM , MANDATE NO 1037
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041

BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1046
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
Opening Balance from Bank
BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 659887 , MANDATE NO 1003
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 215 , MANDATE NO 1008
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 216 , MANDATE NO 1010
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 224 , MANDATE NO 1011
DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ133492, MANDATE NO 0003
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE REPAYMENT 123 REG , MANDATE NO 1016
BILL PAYMENT VIA FASTER PAYMENT TO DEDDINGTON WASTE REFERENCE 48778 , MANDATE NO 1023
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
DIRECT DEBIT PAYMENT TO ICO REF ZB399564, MANDATE NO 0017
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FIREWORKSEXPENSES , MANDATE NO 1031
BILL PAYMENT VIA FASTER PAYMENT TO MUSIC LICENCE REFERENCE 01373017SIN2599258 , MANDATE NO 1040
BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 680265 , MANDATE NO 1043
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
CARD PAYMENT TO UNIV OF OXFORD ON 15-01-2024
BILL PAYMENT VIA FASTER PAYMENT TO ANDREW EADES LIMITED REFERENCE INV 15961 , MANDATE NO 1050
BILL PAYMENT VIA FASTER PAYMENT TO VIVIDISE LTD T/A GREENHOUSE SCH WEBSITES REFERENCE INV-25935 , MANDATE NO 1051
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1012
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901

BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 968
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1021
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 941
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 0941
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE WAGES , MANDATE NO 1038
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000062, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000063, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000064, MANDATE NO 0013

DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000065, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000066, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000067, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000068, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000069, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000070, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000071, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000072, MANDATE NO 0013
CASH DEPOSIT AT PO 25 WORTON ROAD 2023-05-16
CASH DEPOSIT AT PO THE GREEN 2023-05-18
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO RIVER LEARNING T REFERENCE PRESCH GROUND RENT , MANDATE NO 1007
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 870 , MANDATE NO 997
BILL PAYMENT VIA FASTER PAYMENT TO DAY ELECTRICAL M REFERENCE 6080 , MANDATE NO 1019
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 884 , MANDATE NO 1020
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 902 , MANDATE NO 1045
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KOCH REFERENCE INV MBPS/24 , MANDATE NO 1047
CASH DEPOSIT AT PO 25 WORTON ROAD 2023-12-14
CASH DEPOSIT AT PO 2 PARK STREET 2023-12-14
FASTER PAYMENTS RECEIPT REF.MCX PID400383 FROM SUMUP PAYMENTS ACCOUNT
CASH DEPOSIT AT PO 2 PARK STREET 2023-12-15
CASH DEPOSIT AT PO 2 PARK STREET 2024-01-22
CHEQUE DEPOSIT
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER FROM MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER FROM MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HENRY ANDREWS LWT FROM WESSEL L
FASTER PAYMENTS RECEIPT REF.INVOICEMARCH HARRY FROM PROBBITTS J L

FASTER PAYMENTS RECEIPT REF.PID288334-SUMUP FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ANDREW WILD THINGS FROM N MEDWAY
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HENRY ANDREWS LWT FROM WESSEL L
FASTER PAYMENTS RECEIPT REF.LWT AMELIE V-WATTS FROM WATTS B & L
FASTER PAYMENTS RECEIPT REF.HARRY OUTSTANDING FROM PROBBITTS J L
FASTER PAYMENTS RECEIPT REF.FOREST SCHOOL MITZ FROM YATES L & J
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE XZXXXXXXXXX4145 , MANDATE NO 1009
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2403 , MANDATE NO 1017
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2406 , MANDATE NO 1028
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2409 , MANDATE NO 1042
CARD PAYMENT TO OPEN STUDY COLLEGE ON 21-04-2023
BILL PAYMENT VIA FASTER PAYMENT TO OURBUS BARTONS REFERENCE 0249C/TUE20JUNE23/ , MANDATE NO 1013
FASTER PAYMENTS RECEIPT REF.EBAY52020 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FEES REFUNDED , MANDATE NO 1032
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO POLHAWN WATER SO REFERENCE 0085 , MANDATE NO 1035
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016
DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE DISTRICT COUNCIL REFERENCE INV. 33553249 , MANDATE NO 1044
FASTER PAYMENTS RECEIPT REF.XMAS JH FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.ROSIE XMAS CARDS FROM W REEVES
FASTER PAYMENTS RECEIPT REF.ALICE GILBERT FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.JULIETTA XMASCARDS FROM MCGOWAN K L
FASTER PAYMENTS RECEIPT REF.XMAS M LAWSON FROM YATES L & J
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE ELSIE BAYLEY
FASTER PAYMENTS RECEIPT REF.NOVA VD HOUTEN FROM VAN DEN H A&M
FASTER PAYMENTS RECEIPT REF.EDITH XMAS CARD FROM C MORRIS
FASTER PAYMENTS RECEIPT REF.NELLIE XMAS CARD FROM DEABILL JEANDEL
FASTER PAYMENTS RECEIPT REF.AXEL S-P FROM SINCL-PEA S
FASTER PAYMENTS RECEIPT REF.PHARWOOD XMAS CARD FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.MARTINA RDGUEZ-GON FROM RODRIGUEZ&GONZAL

L&B Depreciation
DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00028914-0140423, MANDATE NO 0006
Apr 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
May 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
June 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
July 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
August 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
September 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
October 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
November 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
December 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
January 24 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
February 24 Pension
March 24 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968

BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
Apr 23 Pension
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
May 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1012
June 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
July 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 968
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1021
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 941
August 23 Pension
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 0941
September 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
October 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
November 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976

BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE WAGES , MANDATE NO 1038
December 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
January 24 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
February 24 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
March 24 Net Pay
Apr 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE XZXXXXXXXXX4145 , MANDATE NO 1009
May 23 PAYE
Employer NI Allowance
June 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2403 , MANDATE NO 1017
July 23 PAYE
Employer NI Allowance
August 23 PAYE
Employer NI Allowance
September 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2406 , MANDATE NO 1028

October 23 PAYE
Employer NI Allowance
Employer Ni Adjustment
November 23 PAYE
Employer NI Allowance
December 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2409 , MANDATE NO 1042
January 24 PAYE
Employer NI Allowance
February 24 PAYE
Employer NI Allowance
March 24 PAYE
Employer NI Allowance
Balance Brought Forward
FASTER PAYMENTS RECEIPT REF.VERONICA GONZALEZ FROM RODRIGUEZ&GONZAL
FASTER PAYMENTS RECEIPT REF.SZORTOWSKI FROM SZORTOWSKI KERRY
FASTER PAYMENTS RECEIPT REF.100 CLUB. NO 83 FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.G CHISNALL 100CLUB FROM G CHISNALL
FASTER PAYMENTS RECEIPT REF.MEDWAY 100 CLUB FROM N MEDWAY
FASTER PAYMENTS RECEIPT REF.100 CLUB FROM V WALKER
FASTER PAYMENTS RECEIPT REF.L HORWOOD-SMITH FROM HORWOOD-SMITH LINDA
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE BAYLEY MONSTERBALL
FASTER PAYMENTS RECEIPT REF.100CLUB LIZ COATES FROM DANIEL COATES & ELIZABETH COATES
FASTER PAYMENTS RECEIPT REF.CHRIS MCG 100 CLUB FROM MCGOWAN K L
FASTER PAYMENTS RECEIPT REF.L & P PARKER FROM MRS L R PARKER
FASTER PAYMENTS RECEIPT REF.100 CLUB FROM ARTHUR GR+N
FASTER PAYMENTS RECEIPT REF.DONATION HOOK NORT FROM HOOK NOR PR SC P
CHEQUE PAID IN AT BICESTER

BANK GIRO CREDIT REF AMAZON EUROPE CORE, XXXXXXXXXXXXX8769
BANK GIRO CREDIT REF AMAZON EUROPE CORE, XXXXXXXXXXXXX4639
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.FROST FROM FROST EB
FASTER PAYMENTS RECEIPT REF.HINCHLIFF EASTER FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.SALLY BRYAN FROM BRYAN S & S
FASTER PAYMENTS RECEIPT REF.HARWOOD X 3 FROM HARWOOD A
FASTER PAYMENTS RECEIPT REF.ANDREW FAIRYTAILFM FROM N MEDWAY
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.MCX PID463236 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.EASTER EVENT FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.EASTER EVENT FROM MCGOWAN K L
FASTER PAYMENTS RECEIPT REF.FROST 4X EASTER FROM FROST T&EB
FASTER PAYMENTS RECEIPT REF.MCX PID473221 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS M BAL FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.HALLOWEEN MITZI FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.100CLUB RACHEL 07 FROM LAWMON RACHEL
FASTER PAYMENTS RECEIPT REF.OSCAR DURKIN FROM SPENCER-MATTHEW LA
FASTER PAYMENTS RECEIPT REF.HALLOWEEN ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.MONSTERS BALL FROM DEABILL JEANDEL
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE BAYLEY MONSTERBALL
FASTER PAYMENTS RECEIPT REF.MCX PID372046 FROM SUMUP PAYMENTS ACCOUNT
CASH DEPOSIT AT PO 2 PARK STREET 2023-10-31
FASTER PAYMENTS RECEIPT REF.MCX PID390606 FROM SUMUP PAYMENTS ACCOUNT
INTEREST PAID AFTER TAX 0.00 DEDUCTED
Interest Received
CASH DEPOSIT AT PO 2 PARK STREET 2023-06-29
FASTER PAYMENTS RECEIPT REF.PIPPA LEAVERS TIX FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.LEAVERS BALL X2 FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.OLIVER AND ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.BALL HINCHLIFF FROM CROWTHER I

FASTER PAYMENTS RECEIPT REF.PRE SCHOOL BALL FROM C MILLER
FASTER PAYMENTS RECEIPT REF.MCX PID322518 FROM SUMUP PAYMENTS ACCOUNT
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX3205 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX4962 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6059 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6908 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8318 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1970 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5542 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX0224 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1014 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8089 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX9186 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5345 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6114 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8624 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX2698 K
CASH DEPOSIT AT PO 25 WORTON ROAD 2023-05-16
CASH DEPOSIT AT PO THE GREEN 2023-05-18
CASH DEPOSIT AT PO 25 WORTON ROAD 2023-12-14
CASH DEPOSIT AT PO 2 PARK STREET 2023-12-14
FASTER PAYMENTS RECEIPT REF.MCX PID400383 FROM SUMUP PAYMENTS ACCOUNT
CASH DEPOSIT AT PO 2 PARK STREET 2023-12-15
CASH DEPOSIT AT PO 2 PARK STREET 2024-01-22
CHEQUE DEPOSIT
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HENRY ANDREWS LWT FROM WESSEL L
FASTER PAYMENTS RECEIPT REF.INVOICEMARCH HARRY FROM PROBBITTS J L
FASTER PAYMENTS RECEIPT REF.PID288334-SUMUP FROM SUMUP PAYMENTS ACCOUNT

FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.ANDREW WILD THINGS FROM N MEDWAY

FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF.HENRY ANDREWS LWT FROM WESSEL L

FASTER PAYMENTS RECEIPT REF.LWT AMELIE V-WATTS FROM WATTS B & L

FASTER PAYMENTS RECEIPT REF.HARRY OUTSTANDING FROM PROBBITTS J L

FASTER PAYMENTS RECEIPT REF.FOREST SCHOOL MITZ FROM YATES L & J

FASTER PAYMENTS RECEIPT REF.NOVA VD HOUTEN FROM VAN DEN H A&M
FASTER PAYMENTS RECEIPT REF.EDITH XMAS CARD FROM C MORRIS
FASTER PAYMENTS RECEIPT REF.NELLIE XMAS CARD FROM DEABILL JEANDEL
FASTER PAYMENTS RECEIPT REF.AXEL S-P FROM SINCL-PEA S
FASTER PAYMENTS RECEIPT REF.PHARWOOD XMAS CARD FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.MARTINA RDGUEZ-GON FROM RODRIGUEZ&GONZAL
FASTER PAYMENTS RECEIPT REF.AYRA XMAS CARD FROM ATHER S
FASTER PAYMENTS RECEIPT REF.MCX PID394299 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.ALICE/PENELOPE FROM BARLOW A R
FASTER PAYMENTS RECEIPT REF.MCX PID398002 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.JOE HAT FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.JOE KNITS FROM CROWTHER I
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2312 , MANDATE NO 1000
Apr 23 NI
Employer NI Allowance
May 23 NI
Employer NI Allowance
June 23 NI
Employer NI Allowance
July 23 NI
Employer NI Allowance
August 23 NI
Employer NI Allowance
September 23 NI
Employer NI Allowance
October 23 NI
Employer NI Allowance
Employer Ni Adjustment
November 23 NI
Employer NI Allowance
December 23 NI
Employer NI Allowance
January 24 NI
Employer NI Allowance

February 24 NI
Employer NI Allowance
March 24 NI
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
Apr 23 Gross Pay
May 23 Gross Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
June 23 Gross Pay
July 23 Gross Pay
August 23 Gross Pay
September 23 Gross Pay
October 23 Gross Pay
November 23 Gross Pay
December 23 Gross Pay
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
January 24 Gross Pay
February 24 Gross Pay
March 24 Gross Pay
Apr 23 Pension
May 23 Pension
June 23 Pension
July 23 Pension
August 23 Pension
September 23 Pension
October 23 Pension
November 23 Pension
December 23 Pension

January 24 Pension
February 24 Pension
March 24 Pension
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE GARDEN BUDGET , MANDATE NO 1001
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5382 , MANDATE NO 1006
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5601 , MANDATE NO 1025
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5943 , MANDATE NO 1036
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE REFERENCE 90082588 , MANDATE NO 905
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE REFERENCE 90082588 , MANDATE NO 905
L&B Depreciation
BILL PAYMENT VIA FASTER PAYMENT TO JULIAN F BAYLEY REFERENCE MBPS EASTER RECEIP , MANDATE NO 1052
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCGOWEN REFERENCE EASTER EXPENSES , MANDATE NO 1053
DIRECT DEBIT PAYMENT TO SOUTHERN ELECTRIC REF 637410120, MANDATE NO 0008
BANK GIRO CREDIT REF SOUTHERN ELECTRIC, 637410120
BILL PAYMENT VIA FASTER PAYMENT TO FAIRYTALE FARM L REFERENCE MBPS001 , MANDATE NO 1004
CARD PAYMENT TO FAIRYTALE FARM ON 20-06-2023
BILL PAYMENT VIA FASTER PAYMENT TO REBECCA HARWOOD REFERENCE FUNDRAISINGEXPENSE , MANDATE NO 1030
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2075 , MANDATE NO 1005
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2083 , MANDATE NO 1014
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2262 , MANDATE NO 1027

BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE INV 2319 , MANDATE NO 1049
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO MOTION PICTURE L REFERENCE INV 649411 , MANDATE NO 1029
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
CARD PAYMENT TO CARTRIDGE SAVE ON 27-04-2023
CARD PAYMENT TO TWINKL ON 27-04-2023
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE ALDI REIMBURSE , MANDATE NO 986
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO WORCESTER BOSCH REFERENCE INV 800893448 , MANDATE NO 1022
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PUPIL PREMIUM , MANDATE NO 1024
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE DBS REFUNDED , MANDATE NO 1033
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PUPILPREMIUM , MANDATE NO 1037
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048

BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1046
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 659887 , MANDATE NO 1003
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 215 , MANDATE NO 1008
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 216 , MANDATE NO 1010
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 224 , MANDATE NO 1011
DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ133492, MANDATE NO 0003
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE REPAYMENT 123 REG , MANDATE NO 1016
BILL PAYMENT VIA FASTER PAYMENT TO DEDDINGTON WASTE REFERENCE 48778 , MANDATE NO 1023
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
DIRECT DEBIT PAYMENT TO ICO REF ZB399564, MANDATE NO 0017
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FIREWORKSEXPENSES , MANDATE NO 1031
BILL PAYMENT VIA FASTER PAYMENT TO MUSIC LICENCE REFERENCE 01373017SIN2599258 , MANDATE NO 1040
BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 680265 , MANDATE NO 1043
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
CARD PAYMENT TO UNIV OF OXFORD ON 15-01-2024
BILL PAYMENT VIA FASTER PAYMENT TO ANDREW EADES LIMITED REFERENCE INV 15961 , MANDATE NO 1050
BILL PAYMENT VIA FASTER PAYMENT TO VIVIDISE LTD T/A GREENHOUSE SCH WEBSITES REFERENCE INV-25935 , MANDATE NO 1051
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000062, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000063, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000064, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000065, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000066, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000067, MANDATE NO 0013

DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000068, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000069, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000070, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000071, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000072, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO RIVER LEARNING T REFERENCE PRESCH GROUND RENT , MANDATE NO 1007
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 870 , MANDATE NO 997
BILL PAYMENT VIA FASTER PAYMENT TO DAY ELECTRICAL M REFERENCE 6080 , MANDATE NO 1019
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 884 , MANDATE NO 1020
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 902 , MANDATE NO 1045
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KOCH REFERENCE INV MBPS/24 , MANDATE NO 1047
CARD PAYMENT TO OPEN STUDY COLLEGE ON 21-04-2023
BILL PAYMENT VIA FASTER PAYMENT TO OURBUS BARTONS REFERENCE 0249C/TUE20JUNE23/ , MANDATE NO 1013
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO POLHAWN WATER SO REFERENCE 0085 , MANDATE NO 1035
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016
DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE DISTRICT COUNCIL REFERENCE INV. 33553249 , MANDATE NO 1044

BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCGOWEN REFERENCE SAUSAGES , MANDATE NO 953
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE CHRISTMAS EVENTS , MANDATE NO 1039

Accrual Basis Tuesday, October 01, 2024 11:21 AM GMTZ

Account full name	Amount	Balance
	£2,197.----	£2,197.----
	£2,197.----	
100 Club	£24.----	-£4,309.----
100 Club	£12.----	-£2,815.----
100 Club	£12.----	-£2,803.----
100 Club	£12.----	-£2,791.----
100 Club	£24.----	-£2,767.----
100 Club	£12.----	-£2,915.----
100 Club	£24.----	-£9,717.----
100 Club	£12.----	-£9,097.----
100 Club	£12.----	-£5,789.----
100 Club	£24.----	-£2,120.----
100 Club	£36.----	-£5,547.----
<u>100 Club Sum</u>	<u>£204.----</u>	
Advertising/Promotional	-£102.----	-£9,054.----
<u>Advertising/Promotional Sum</u>	<u>-£102.----</u>	
Bookbags/T-Shirts	-£20.----	-£6,195.----
Bookbags/T-Shirts	-£231.----	-£2,137.----
Bookbags/T-Shirts	-£86.----	-£1,121.----
<u>Bookbags/T-Shirts Sum</u>	<u>-£337.----</u>	
Council Tax	-£96.----	-£6,291.----
Council Tax	-£1,152.----	-£10,487.----
<u>Council Tax Sum</u>	<u>-£1,248.----</u>	
Creditors	-£2,501.----	-£3,765.----
<u>Creditors Sum</u>	<u>-£2,501.----</u>	
Debtors	£144.----	-£3,587.----
Debtors	£576.----	-£8,968.----
Debtors	£216.----	-£8,752.----
Debtors	£198.----	-£5,671.----
Debtors	£141.----	-£5,584.----
Debtors	£228.----	-£10,371.----
Debtors	£145.----	-£10,225.----
Debtors	£316.----	-£9,526.----
Debtors	£247.----	-£9,291.----
Debtors	£284.----	-£9,007.----
Debtors	£253.----	-£8,753.----
Debtors	£278.----	-£8,476.----

Debtors	£330.----	-£8,145.----
Debtors	£785.----	-£7,300.----
Debtors	£145.----	-£7,155.----
Debtors	£60.----	-£11,541.----
Debtors	£231.----	-£11,311.----
Debtors	£158.----	-£11,152.----
Debtors	£60.----	-£11,092.----
Debtors	£253.----	-£10,839.----
Debtors	£120.----	-£10,719.----
Debtors	£309.----	-£10,462.----
Debtors	£399.----	-£10,063.----
Debtors	£60.----	-£10,003.----
Debtors	£359.----	-£9,644.----
Debtors	£199.----	-£9,445.----
Debtors	£479.----	-£9,277.----
Debtors	£167.----	-£9,110.----
Debtors	£145.----	-£8,964.----
Debtors	£57.----	-£1,906.----
Debtors	£76.----	-£2,827.----
Debtors	£0.----	-£9,677.----
Debtors	£60.----	-£9,617.----
Debtors	£458.----	-£9,109.----
Debtors	£266.----	-£8,831.----
Debtors	£373.----	-£8,458.----
Debtors	£400.----	-£7,876.----
Debtors	£266.----	-£7,610.----
Debtors	£399.----	-£7,263.----
Debtors	£60.----	-£7,203.----
Debtors	£427.----	-£6,776.----
Debtors	£113.----	-£6,663.----
Debtors	£173.----	-£6,219.----
Debtors	£60.----	-£6,159.----
Debtors	£359.----	-£5,801.----
Debtors	£133.----	-£2,467.----
Debtors	£173.----	-£2,556.----
Debtors	£60.----	-£2,496.----
Debtors	£370.----	-£5,583.----
Debtors	£243.----	-£5,541.----
Debtors	£221.----	-£5,319.----
Debtors	£247.----	-£5,072.----
Debtors	£81.----	-£4,991.----
Debtors	£324.----	-£4,667.----
Debtors	£370.----	-£4,356.----
Debtors	£243.----	-£4,113.----

Debtors	£247.----	-£3,866.----
Debtors	£198.----	-£3,668.----
Debtors	£370.----	-£3,298.----
Debtors	£162.----	-£3,136.----
Debtors	£243.----	-£9,390.----
Debtors	£75.----	£1,433.----
Debtors	£292.----	£1,716.----
Debtors	£194.----	£1,910.----
Debtors	£389.----	£2,299.----
Debtors	£75.----	£2,001.----
Debtors	£296.----	£2,297.----
Debtors	£470.----	£2,767.----
Debtors	£297.----	£3,064.----
Debtors	£407.----	£3,472.----
Debtors	£407.----	£15,424.----
Debtors	£389.----	£15,813.----
Debtors	£97.----	£15,910.----
Debtors	£267.----	£16,178.----
Debtors	£296.----	£16,474.----
Debtors	£267.----	£16,741.----
Debtors	£292.----	£24,795.----
<u>Debtors Sum</u>	<u>£19,031.----</u>	
Donations	£16,925.----	£20,397.----
Donations	£500.----	£23,593.----
<u>Donations Sum</u>	<u>£17,425.----</u>	
Donations and legacies	£7.----	-£11,320.----
Donations and legacies	£34.----	-£10,399.----
<u>Donations and legacies Sum</u>	<u>£42.----</u>	
Easter Event	£6.----	-£842.----
Easter Event	£10.----	-£3,755.----
Easter Event	£6.----	-£3,749.----
Easter Event	£9.----	-£3,740.----
Easter Event	£9.----	-£3,731.----
Easter Event	£8.----	-£9,429.----
Easter Event	£20.----	£24,649.----
Easter Event	£34.----	£24,976.----
Easter Event	£15.----	£19,401.----
Easter Event	£20.----	£19,421.----
Easter Event	£20.----	£18,911.----
Easter Event	£174.----	£17,860.----
<u>Easter Event Sum</u>	<u>£331.----</u>	
Easter Event - Cost	-£30.----	£17,830.----
Easter Event - Cost	-£52.----	£17,778.----
<u>Easter Event - Cost Sum</u>	<u>-£83.----</u>	

Electricity	-£908.----	-£13,465.----
Electricity	£561.----	-£6,620.----
<u>Electricity Sum</u>	<u>-£346.----</u>	
Employment Costs - Employer NI	-£1,187.----	-£9,544.----
<u>Employment Costs - Employer NI Sum</u>	<u>-£1,187.----</u>	
Employment Costs - Gross Pay	-£24.----	-£8,357.----
Employment Costs - Gross Pay	-£24.----	-£9,335.----
Employment Costs - Gross Pay	-£13.----	-£5,925.----
<u>Employment Costs - Gross Pay Sum</u>	<u>-£61.----</u>	
Fairy Tale Farm	-£65.----	-£11,385.----
Fairy Tale Farm	-£22.----	-£11,898.----
<u>Fairy Tale Farm Sum</u>	<u>-£87.----</u>	
Halloween Event	£10.----	-£9,564.----
Halloween Event	£40.----	-£9,524.----
Halloween Event	£20.----	-£9,504.----
Halloween Event	£20.----	-£9,697.----
Halloween Event	£20.----	-£9,677.----
Halloween Event	£16.----	-£9,601.----
Halloween Event	£91.----	-£8,367.----
Halloween Event	£270.----	-£6,393.----
Halloween Event	£182.----	-£2,600.----
<u>Halloween Event Sum</u>	<u>£669.----</u>	
Halloween Event - Costs	-£121.----	£2,383.----
<u>Halloween Event - Costs Sum</u>	<u>-£121.----</u>	
Leavers Ball	£217.----	-£4,382.----
Leavers Ball	£5.----	-£4,253.----
Leavers Ball	£10.----	-£4,343.----
Leavers Ball	£10.----	-£4,333.----
Leavers Ball	£10.----	-£4,299.----
Leavers Ball	£10.----	-£4,289.----
Leavers Ball	£10.----	-£4,279.----
Leavers Ball	£12.----	-£11,515.----
<u>Leavers Ball Sum</u>	<u>£284.----</u>	
Little Wild Things	-£540.----	-£6,175.----
Little Wild Things	-£540.----	-£12,438.----
Little Wild Things	-£480.----	-£2,817.----
Little Wild Things	-£480.----	£16,061.----
<u>Little Wild Things Sum</u>	<u>-£2,040.----</u>	
Nest Pension	-£223.----	-£9,278.----
Nest Pension	-£254.----	-£9,311.----
Nest Pension	-£262.----	-£12,676.----
Nest Pension	-£285.----	-£11,527.----
Nest Pension	-£267.----	-£12,174.----

Nest Pension	-£259.----	-£1,963.----
Nest Pension	-£238.----	-£9,741.----
Nest Pension	-£245.----	-£2,817.----
Nest Pension	-£236.----	-£5,784.----
Nest Pension	-£239.----	-£9,940.----
Nest Pension	-£261.----	£20,136.----
Nest Pension	-£281.----	£19,386.----
<u>Nest Pension Sum</u>	<u>-£3,049.----</u>	
New Toys/Equipment	-£500.----	-£7,291.----
New Toys/Equipment	-£55.----	-£9,020.----
New Toys/Equipment	-£84.----	-£5,446.----
<u>New Toys/Equipment Sum</u>	<u>-£640.----</u>	
OCC Income	£5,564.----	-£5,821.----
OCC Income	£315.----	-£9,842.----
OCC Income	£5,832.----	-£4,599.----
OCC Income	£462.----	-£3,972.----
OCC Income	£2,324.----	-£9,243.----
OCC Income	£8,910.----	-£1,693.----
OCC Income	£90.----	-£8,277.----
OCC Income	£8,060.----	£2,504.----
OCC Income	£539.----	£2,481.----
OCC Income	£11,359.----	£1,419.----
OCC Income	£45.----	£15,017.----
OCC Income	£7,165.----	£23,227.----
OCC Income	£924.----	£24,502.----
OCC Income	£293.----	£24,942.----
OCC Income	£90.----	£19,091.----
<u>OCC Income Sum</u>	<u>£51,973.----</u>	
Office/General Administrative Expenses	-£200.----	-£8,952.----
Office/General Administrative Expenses	-£47.----	-£5,869.----
Office/General Administrative Expenses	-£54.----	-£5,725.----
Office/General Administrative Expenses	-£200.----	-£10,599.----
Office/General Administrative Expenses	-£6.----	-£11,131.----
Office/General Administrative Expenses	-£18.----	-£12,413.----
Office/General Administrative Expenses	-£200.----	-£11,876.----
Office/General Administrative Expenses	-£200.----	-£9,443.----
Office/General Administrative Expenses	-£259.----	-£11,601.----
Office/General Administrative Expenses	-£270.----	-£9,715.----
Office/General Administrative Expenses	-£200.----	-£2,337.----
Office/General Administrative Expenses	-£13.----	£1,942.----
Office/General Administrative Expenses	-£200.----	£763.----
Office/General Administrative Expenses	-£260.----	-£2,315.----
Office/General Administrative Expenses	-£20.----	-£5,954.----
Office/General Administrative Expenses	-£200.----	£1,219.----

Office/General Administrative Expenses	-£200.----	£1,423.----
Office/General Administrative Expenses	-£8.----	£1,424.----
Office/General Administrative Expenses	-£13.----	£2,286.----
Office/General Administrative Expenses	-£200.----	£16,541.----
Office/General Administrative Expenses	-£14.----	£23,578.----
Office/General Administrative Expenses	-£89.----	£24,629.----
Office/General Administrative Expenses	-£200.----	£18,891.----
<u>Office/General Administrative Expenses Sum</u>	<u>-£3,072.----</u>	
Opening Balance Equity	£0.----	-£908.----
<u>Opening Balance Equity Sum</u>	<u>£0.----</u>	
Other Professional Services	-£159.----	-£9,437.----
Other Professional Services	-£20.----	-£7,311.----
Other Professional Services	-£20.----	-£9,267.----
Other Professional Services	-£20.----	-£9,598.----
Other Professional Services	-£50.----	-£7,145.----
Other Professional Services	-£101.----	-£4,353.----
Other Professional Services	-£168.----	-£11,342.----
Other Professional Services	-£40.----	-£9,755.----
Other Professional Services	-£35.----	-£2,903.----
Other Professional Services	-£111.----	-£5,556.----
Other Professional Services	-£131.----	-£3,267.----
Other Professional Services	-£137.----	-£9,526.----
Other Professional Services	-£90.----	-£9,616.----
Other Professional Services	-£65.----	-£9,701.----
Other Professional Services	-£420.----	£19,001.----
Other Professional Services	-£1,224.----	£17,687.----
<u>Other Professional Services Sum</u>	<u>-£2,790.----</u>	
Payroll - Net Pay	-£1,366.----	-£5,053.----
Payroll - Net Pay	-£1,437.----	-£6,489.----
Payroll - Net Pay	-£1,001.----	-£7,490.----
Payroll - Net Pay	-£844.----	-£8,334.----
Payroll - Net Pay	-£1,491.----	-£5,623.----
Payroll - Net Pay	-£1,157.----	-£6,781.----
Payroll - Net Pay	-£1,455.----	-£8,236.----
Payroll - Net Pay	-£1,006.----	-£9,242.----
Payroll - Net Pay	-£1,034.----	-£8,179.----
Payroll - Net Pay	-£1,491.----	-£9,670.----
Payroll - Net Pay	-£1,455.----	-£11,125.----
Payroll - Net Pay	-£1,133.----	-£12,265.----
Payroll - Net Pay	-£21.----	-£12,286.----
Payroll - Net Pay	-£29.----	-£12,315.----
Payroll - Net Pay	-£1,141.----	-£5,421.----
Payroll - Net Pay	-£1,582.----	-£7,003.----

Payroll - Net Pay	-£1,114.----	-£8,116.----
Payroll - Net Pay	-£1,563.----	-£9,679.----
Payroll - Net Pay	-£1,518.----	-£8,139.----
Payroll - Net Pay	-£1,147.----	-£9,286.----
Payroll - Net Pay	-£1,032.----	-£10,318.----
Payroll - Net Pay	-£1,455.----	-£11,773.----
Payroll - Net Pay	-£33.----	-£11,807.----
Payroll - Net Pay	-£59.----	-£11,866.----
Payroll - Net Pay	-£42.----	-£11,908.----
Payroll - Net Pay	-£1,455.----	-£6,975.----
Payroll - Net Pay	-£1,094.----	-£8,069.----
Payroll - Net Pay	-£1,510.----	-£9,578.----
Payroll - Net Pay	-£1,025.----	-£10,603.----
Payroll - Net Pay	-£10.----	-£1,703.----
Payroll - Net Pay	-£1,224.----	-£4,139.----
Payroll - Net Pay	-£1,491.----	-£5,630.----
Payroll - Net Pay	-£1,235.----	-£6,865.----
Payroll - Net Pay	-£912.----	-£7,778.----
Payroll - Net Pay	-£1,518.----	£963.----
Payroll - Net Pay	-£925.----	-£162.----
Payroll - Net Pay	-£1,211.----	-£1,373.----
Payroll - Net Pay	-£1,261.----	-£2,635.----
Payroll - Net Pay	-£1,235.----	-£2,356.----
Payroll - Net Pay	-£895.----	-£3,251.----
Payroll - Net Pay	-£1,210.----	-£4,462.----
Payroll - Net Pay	-£13.----	-£4,475.----
Payroll - Net Pay	-£1,491.----	-£5,966.----
Payroll - Net Pay	-£1,216.----	-£5,959.----
Payroll - Net Pay	-£925.----	-£6,884.----
Payroll - Net Pay	-£1,242.----	-£8,126.----
Payroll - Net Pay	-£1,506.----	-£9,633.----
Payroll - Net Pay	-£1,254.----	£18,882.----
Payroll - Net Pay	-£1,339.----	£17,543.----
Payroll - Net Pay	-£1,034.----	£16,509.----
Payroll - Net Pay	-£1,506.----	£15,003.----
Payroll - Net Pay	-£31.----	£14,972.----
Payroll - Net Pay	-£1,005.----	£23,972.----
Payroll - Net Pay	-£1,563.----	£22,409.----
Payroll - Net Pay	-£1,406.----	£21,004.----
Payroll - Net Pay	-£1,337.----	£19,666.----
<u>Payroll - Net Pay Sum</u>	<u>-£60,690.----</u>	
Phone Costs	-£52.----	-£5,635.----
Phone Costs	-£52.----	-£9,578.----
Phone Costs	-£52.----	-£4,434.----

Phone Costs	-£52.----	-£11,566.----
Phone Costs	-£52.----	-£10,770.----
Phone Costs	-£52.----	-£2,868.----
Phone Costs	-£52.----	-£7,662.----
Phone Costs	-£52.----	-£2,729.----
Phone Costs	-£59.----	-£4,726.----
Phone Costs	-£66.----	£1,358.----
Phone Costs	-£66.----	£23,161.----
<u>Phone Costs Sum</u>	<u>-£603.----</u>	
Potato Night	£210.----	-£9,057.----
Potato Night	£54.----	-£10,433.----
<u>Potato Night Sum</u>	<u>£264.----</u>	
Potato Night - Costs	-£81.----	-£12,396.----
Potato Night - Costs	-£129.----	-£4,258.----
<u>Potato Night - Costs Sum</u>	<u>-£210.----</u>	
Rent or Lease of Buildings	-£500.----	-£6,791.----
<u>Rent or Lease of Buildings Sum</u>	<u>-£500.----</u>	
Repair and maintenance	-£423.----	-£1,264.----
Repair and maintenance	-£1,444.----	-£10,887.----
Repair and maintenance	-£355.----	-£7,242.----
Repair and maintenance	-£60.----	£2,226.----
Repair and maintenance	-£300.----	£1,926.----
<u>Repair and maintenance Sum</u>	<u>-£2,582.----</u>	
Santa's Sleigh	£525.----	-£1,790.----
Santa's Sleigh	£830.----	-£1,037.----
Santa's Sleigh	£26.----	-£5,931.----
Santa's Sleigh	£350.----	-£5,581.----
Santa's Sleigh	£180.----	£1,399.----
Santa's Sleigh	£224.----	£1,623.----
<u>Santa's Sleigh Sum</u>	<u>£2,135.----</u>	
Savings	£3,000.----	-£4,132.----
Savings	£0.----	-£12,676.----
Savings	£0.----	-£12,676.----
Savings	£1,000.----	-£11,676.----
Savings	£2,000.----	-£10,438.----
Savings	£4,000.----	-£6,887.----
Savings	£0.----	-£12,174.----
Savings	£0.----	-£12,174.----
Savings	£1,000.----	-£11,174.----
Savings	£3,500.----	-£5,520.----
<u>Savings Sum</u>	<u>£14,500.----</u>	
Services	£60.----	-£848.----
Services	£60.----	-£3,687.----
Services	£133.----	-£7,177.----

Services	£45.----	-£7,132.----
Services	£8.----	-£10,217.----
Services	£60.----	-£10,157.----
Services	£60.----	-£9,538.----
Services	£60.----	-£8,085.----
Services	£60.----	-£7,095.----
Services	£67.----	-£10,431.----
Services	£60.----	-£7,182.----
<u>Services Sum</u>	<u>£673.----</u>	
Tax and National Insurance	-£5.----	-£9,247.----
Tax and National Insurance	-£1,562.----	-£11,242.----
Tax and National Insurance	-£1,796.----	-£9,574.----
Tax and National Insurance	-£1,476.----	-£4,742.----
<u>Tax and National Insurance Sum</u>	<u>-£4,839.----</u>	
Training	-£1,899.----	-£11,328.----
<u>Training Sum</u>	<u>-£1,899.----</u>	
Travel and Accommodation	-£60.----	-£10,498.----
<u>Travel and Accommodation Sum</u>	<u>-£60.----</u>	
Uncategorised Income	£427.----	-£5,361.----
Uncategorised Income	-£427.----	£1,955.----
<u>Uncategorised Income Sum</u>	<u>£0.----</u>	
Water	-£157.----	-£4,129.----
Water	-£210.----	-£2,677.----
Water	-£8.----	-£5,934.----
Water	-£68.----	£23,093.----
Water	-£77.----	£24,718.----
<u>Water Sum</u>	<u>-£520.----</u>	
West Oxfordshire Council	-£160.----	-£3,747.----
West Oxfordshire Council	-£160.----	-£2,927.----
West Oxfordshire Council	-£20.----	-£9,636.----
<u>West Oxfordshire Council Sum</u>	<u>-£340.----</u>	
Xmas Event	£13.----	-£2,622.----
Xmas Event	£20.----	-£2,602.----
Xmas Event	£5.----	-£2,597.----
Xmas Event	£15.----	-£2,582.----
Xmas Event	£5.----	-£2,577.----
Xmas Event	£5.----	-£2,572.----
Xmas Event	£5.----	-£2,812.----
Xmas Event	£10.----	-£2,802.----
Xmas Event	£5.----	-£2,797.----
Xmas Event	£3.----	-£2,794.----
Xmas Event	£5.----	-£2,789.----
Xmas Event	£8.----	-£2,782.----

Xmas Event	£20.----	-£2,476.----
Xmas Event	£282.----	-£2,194.----
Xmas Event	£50.----	-£2,144.----
Xmas Event	£65.----	-£2,055.----
Xmas Event	£2.----	-£1,035.----
Xmas Event	£10.----	-£5,956.----
Xmas Event Sum	£526.----	
Xmas Event - Costs	-£76.----	-£1,867.----
Xmas Event - Costs	-£331.----	-£5,912.----
Xmas Event - Costs Sum	-£408.----	
	£34.----	-£9,567.----
(empty) Sum	£34.----	
Grand Sum	£17,778.----	
	£17,778.----	
	-£38,310.----	-£38,310.----
Opening Balance Equity	£38,310.----	£0.----
Interest Received	£82.----	£82.----
Current Account	-£3,000.----	-£2,918.----
Current Account	£0.----	-£2,918.----
Current Account	£0.----	-£2,918.----
Current Account	-£1,000.----	-£3,918.----
Current Account	-£2,000.----	-£5,918.----
Current Account	-£4,000.----	-£9,918.----
Current Account	£0.----	-£9,918.----
Current Account	£0.----	-£9,918.----
Current Account	-£1,000.----	-£10,918.----
Current Account	-£3,500.----	-£14,418.----
	-£14,418.----	
Services	£576.----	£576.----
Services	£216.----	£792.----
Services	£144.----	£936.----
Services	£198.----	£1,134.----
Services	£141.----	£1,275.----
Current Account	-£144.----	£1,131.----
Current Account	-£576.----	£555.----
Current Account	-£216.----	£339.----
Current Account	-£198.----	£141.----
Current Account	-£141.----	£0.----
Services	£330.----	£330.----
Services	£145.----	£476.----
Services	£284.----	£760.----
Services	£316.----	£1,076.----

Services	£145.----	£1,221.----
Services	£785.----	£2,006.----
Services	£253.----	£2,259.----
Services	£228.----	£2,487.----
Services	£278.----	£2,765.----
Services	£247.----	£3,012.----
Current Account	-£228.----	£2,784.----
Current Account	-£145.----	£2,639.----
Current Account	-£316.----	£2,323.----
Current Account	-£247.----	£2,076.----
Current Account	-£284.----	£1,792.----
Current Account	-£253.----	£1,538.----
Current Account	-£278.----	£1,260.----
Current Account	-£330.----	£930.----
Current Account	-£785.----	£145.----
Current Account	-£145.----	-£0.----
Services	£430.----	£430.----
Services	£359.----	£788.----
Services	£309.----	£1,097.----
Services	£479.----	£1,576.----
Services	£399.----	£1,974.----
Services	£253.----	£2,228.----
Services	£76.----	£2,304.----
Services	£158.----	£2,462.----
Services	£120.----	£2,582.----
Services	£145.----	£2,727.----
Services	£60.----	£2,787.----
Services	£60.----	£2,847.----
Services	£60.----	£2,907.----
Current Account	-£60.----	£2,847.----
Current Account	-£231.----	£2,617.----
Current Account	-£158.----	£2,459.----
Current Account	-£60.----	£2,399.----
Current Account	-£253.----	£2,145.----
Current Account	-£120.----	£2,025.----
Current Account	-£309.----	£1,716.----
Current Account	-£399.----	£1,318.----
Current Account	-£60.----	£1,258.----
Current Account	-£359.----	£899.----
Current Account	-£199.----	£700.----
Current Account	-£479.----	£221.----
Current Account	-£167.----	£54.----
Current Account	-£145.----	-£91.----
Services	£57.----	-£34.----

Current Account	-£57.----	-£91.----
Current Account	-£76.----	-£167.----
Services	£458.----	£291.----
Services	£113.----	£405.----
Services	£359.----	£763.----
Services	£400.----	£1,163.----
Services	£540.----	£1,704.----
Services	£427.----	£2,131.----
Services	£399.----	£2,530.----
Services	£133.----	£2,663.----
Services	£266.----	£2,929.----
Services	£266.----	£3,195.----
Services	£173.----	£3,368.----
Services	£60.----	£3,428.----
Services	£60.----	£3,488.----
Services	£60.----	£3,548.----
Services	£60.----	£3,608.----
Current Account	£0.----	£3,608.----
Current Account	-£60.----	£3,548.----
Current Account	-£458.----	£3,090.----
Current Account	-£266.----	£2,824.----
Current Account	-£373.----	£2,450.----
Current Account	-£400.----	£2,050.----
Current Account	-£266.----	£1,784.----
Current Account	-£399.----	£1,386.----
Current Account	-£60.----	£1,326.----
Current Account	-£427.----	£898.----
Current Account	-£113.----	£785.----
Current Account	-£173.----	£612.----
Current Account	-£60.----	£552.----
Current Account	-£359.----	£193.----
Current Account	-£133.----	£60.----
Services	£173.----	£233.----
Current Account	-£173.----	£60.----
Current Account	-£60.----	£0.----
Services	£324.----	£324.----
Services	£162.----	£486.----
Services	£243.----	£729.----
Services	£243.----	£972.----
Services	£243.----	£1,215.----
Services	£81.----	£1,296.----
Services	£221.----	£1,517.----
Services	£370.----	£1,888.----
Services	£370.----	£2,258.----

Services	£247.----	£2,505.----
Services	£247.----	£2,752.----
Services	£370.----	£3,122.----
Services	£198.----	£3,320.----
Current Account	-£370.----	£2,949.----
Current Account	-£243.----	£2,706.----
Current Account	-£221.----	£2,485.----
Current Account	-£247.----	£2,238.----
Current Account	-£81.----	£2,157.----
Current Account	-£324.----	£1,833.----
Current Account	-£370.----	£1,463.----
Current Account	-£243.----	£1,220.----
Current Account	-£247.----	£973.----
Current Account	-£198.----	£775.----
Current Account	-£370.----	£405.----
Current Account	-£162.----	£243.----
Current Account	-£243.----	£0.----
Services	£75.----	£75.----
Current Account	-£75.----	£0.----
Services	£75.----	£75.----
Services	£297.----	£372.----
Services	£389.----	£761.----
Services	£194.----	£955.----
Services	£470.----	£1,425.----
Services	£267.----	£1,692.----
Services	£267.----	£1,960.----
Services	£97.----	£2,057.----
Services	£292.----	£2,348.----
Services	£389.----	£2,737.----
Services	£407.----	£3,145.----
Services	£292.----	£3,437.----
Services	£296.----	£3,733.----
Services	£407.----	£4,141.----
Services	£296.----	£4,437.----
Current Account	-£292.----	£4,145.----
Current Account	-£194.----	£3,951.----
Current Account	-£389.----	£3,562.----
Current Account	-£75.----	£3,487.----
Current Account	-£296.----	£3,191.----
Current Account	-£470.----	£2,721.----
Current Account	-£297.----	£2,424.----
Current Account	-£407.----	£2,017.----
Current Account	-£407.----	£1,609.----
Current Account	-£389.----	£1,220.----

Current Account	-£97.----	£1,123.----
Current Account	-£267.----	£856.----
Current Account	-£296.----	£560.----
Current Account	-£267.----	£292.----
Current Account	-£292.----	-£0.----
	-£0.----	
	-£8,866.----	-£8,866.----
	-£8,866.----	
Current Account	-£2,501.----	-£2,501.----
	-£2,501.----	
	£223.----	£223.----
Current Account	-£223.----	£0.----
	£254.----	£254.----
Current Account	-£254.----	£0.----
	£262.----	£262.----
Current Account	-£262.----	£0.----
	£285.----	£285.----
Current Account	-£285.----	£0.----
	£267.----	£267.----
Current Account	-£267.----	£0.----
	£259.----	£259.----
Current Account	-£259.----	£0.----
	£238.----	£238.----
Current Account	-£238.----	£0.----
	£245.----	£245.----
Current Account	-£245.----	£0.----
	£236.----	£236.----
Current Account	-£236.----	£0.----
	£239.----	£239.----
Current Account	-£239.----	£0.----
Current Account	-£261.----	-£261.----
	£261.----	£0.----
	£281.----	£281.----
Current Account	-£281.----	£0.----
	£0.----	
Current Account	-£1,366.----	-£1,366.----
Current Account	-£1,437.----	-£2,802.----
Current Account	-£1,001.----	-£3,803.----

Current Account	-£844.----	-£4,647.----
	£4,647.----	£0.----
Current Account	-£1,491.----	-£1,491.----
Current Account	-£1,157.----	-£2,649.----
Current Account	-£1,455.----	-£4,104.----
Current Account	-£1,006.----	-£5,110.----
	£5,110.----	£0.----
Current Account	-£1,034.----	-£1,034.----
Current Account	-£1,491.----	-£2,525.----
Current Account	-£1,455.----	-£3,980.----
Current Account	-£1,133.----	-£5,113.----
Current Account	-£21.----	-£5,134.----
Current Account	-£29.----	-£5,163.----
	£5,163.----	£0.----
Current Account	-£1,141.----	-£1,141.----
Current Account	-£1,582.----	-£2,723.----
Current Account	-£1,114.----	-£3,837.----
Current Account	-£1,563.----	-£5,400.----
	£5,400.----	£0.----
Current Account	-£1,518.----	-£1,518.----
Current Account	-£1,147.----	-£2,666.----
Current Account	-£1,032.----	-£3,698.----
Current Account	-£1,455.----	-£5,153.----
Current Account	-£33.----	-£5,186.----
Current Account	-£59.----	-£5,246.----
Current Account	-£42.----	-£5,287.----
	£5,287.----	£0.----
Current Account	-£1,455.----	-£1,455.----
Current Account	-£1,094.----	-£2,549.----
Current Account	-£1,510.----	-£4,058.----
Current Account	-£1,025.----	-£5,084.----
Current Account	-£10.----	-£5,094.----
	£5,094.----	£0.----
Current Account	-£1,224.----	-£1,224.----
Current Account	-£1,491.----	-£2,715.----
Current Account	-£1,235.----	-£3,950.----
Current Account	-£912.----	-£4,862.----
	£4,862.----	£0.----
Current Account	-£1,518.----	-£1,518.----
Current Account	-£925.----	-£2,444.----
Current Account	-£1,211.----	-£3,655.----
Current Account	-£1,261.----	-£4,916.----
	£4,916.----	-£0.----
Current Account	-£1,235.----	-£1,235.----

Current Account	-£895.----	-£2,131.----
Current Account	-£1,210.----	-£3,341.----
Current Account	-£13.----	-£3,354.----
Current Account	-£1,491.----	-£4,846.----
	£4,846.----	-£0.----
Current Account	-£1,216.----	-£1,216.----
Current Account	-£925.----	-£2,142.----
Current Account	-£1,242.----	-£3,384.----
Current Account	-£1,506.----	-£4,890.----
	£4,890.----	-£0.----
Current Account	-£1,254.----	-£1,254.----
Current Account	-£1,339.----	-£2,593.----
Current Account	-£1,034.----	-£3,627.----
Current Account	-£1,506.----	-£5,133.----
Current Account	-£31.----	-£5,164.----
	£5,164.----	-£0.----
Current Account	-£1,005.----	-£1,005.----
Current Account	-£1,563.----	-£2,567.----
Current Account	-£1,406.----	-£3,973.----
Current Account	-£1,337.----	-£5,310.----
	£5,310.----	-£0.----
	-£0.----	
	£755.----	£755.----
	-£303.----	£452.----
Current Account	-£5.----	£447.----
	£868.----	£1,315.----
	-£375.----	£940.----
	£961.----	£1,901.----
	-£386.----	£1,516.----
Current Account	-£1,562.----	-£47.----
	£1,139.----	£1,093.----
	-£445.----	£648.----
	£991.----	£1,639.----
	-£395.----	£1,244.----
	£920.----	£2,165.----
	-£380.----	£1,785.----
Current Account	-£1,796.----	-£11.----

	£818.----	£808.----
	-£338.----	£470.----
	£11.----	£480.----
	£869.----	£1,349.----
	-£351.----	£998.----
	£812.----	£1,811.----
	-£335.----	£1,476.----
Current Account	-£1,476.----	£0.----
	£802.----	£802.----
	-£339.----	£463.----
	£908.----	£1,371.----
	-£383.----	£988.----
	£1,040.----	£2,027.----
	-£422.----	£1,605.----
	£1,605.----	
	-£50,867.----	-£50,867.----
Current Account	£12,557.----	-£38,310.----
Savings	£38,310.----	£0.----
	£0.----	
Current Account	£24.----	£24.----
Current Account	£12.----	£36.----
Current Account	£12.----	£48.----
Current Account	£12.----	£60.----
Current Account	£24.----	£84.----
Current Account	£12.----	£96.----
Current Account	£24.----	£120.----
Current Account	£24.----	£144.----
Current Account	£12.----	£156.----
Current Account	£12.----	£168.----
Current Account	£24.----	£192.----
Current Account	£36.----	£228.----
	£228.----	
Current Account	£16,925.----	£16,925.----
Current Account	£500.----	£17,425.----

	£17,425.----	
Current Account	£7.----	£7.----
Current Account	£34.----	£42.----
	£42.----	
Current Account	£6.----	£6.----
Current Account	£10.----	£16.----
Current Account	£6.----	£22.----
Current Account	£9.----	£31.----
Current Account	£9.----	£40.----
Current Account	£8.----	£48.----
Current Account	£20.----	£68.----
Current Account	£34.----	£102.----
Current Account	£15.----	£117.----
Current Account	£20.----	£137.----
Current Account	£20.----	£157.----
Current Account	£174.----	£331.----
	£331.----	
Current Account	£10.----	£10.----
Current Account	£40.----	£50.----
Current Account	£20.----	£70.----
Current Account	£20.----	£90.----
Current Account	£20.----	£110.----
Current Account	£16.----	£126.----
Current Account	£10.----	£136.----
Current Account	£91.----	£227.----
Current Account	£270.----	£497.----
Current Account	£182.----	£679.----
	£679.----	
Savings	£82.----	£82.----
	£2,197.----	£2,279.----
	£2,279.----	
Current Account	£217.----	£217.----
Current Account	£5.----	£222.----
Current Account	£10.----	£232.----
Current Account	£10.----	£242.----
Current Account	£10.----	£252.----
Current Account	£10.----	£262.----

Current Account	£10.----	£272.----
Current Account	£12.----	£284.----
	£284.----	
Current Account	£5,564.----	£5,564.----
Current Account	£315.----	£5,879.----
Current Account	£5,832.----	£11,711.----
Current Account	£462.----	£12,173.----
Current Account	£2,324.----	£14,497.----
Current Account	£8,910.----	£23,407.----
Current Account	£90.----	£23,497.----
Current Account	£8,060.----	£31,557.----
Current Account	£539.----	£32,096.----
Current Account	£11,359.----	£43,455.----
Current Account	£45.----	£43,500.----
Current Account	£7,165.----	£50,666.----
Current Account	£924.----	£51,590.----
Current Account	£293.----	£51,883.----
Current Account	£90.----	£51,973.----
	£51,973.----	
Current Account	£210.----	£210.----
Current Account	£54.----	£264.----
	£264.----	
Current Account	£525.----	£525.----
Current Account	£830.----	£1,355.----
Current Account	£26.----	£1,381.----
Current Account	£350.----	£1,731.----
Current Account	£180.----	£1,911.----
Current Account	£224.----	£2,135.----
	£2,135.----	
Debtors	£576.----	£576.----
Debtors	£216.----	£792.----
Debtors	£144.----	£936.----
Debtors	£198.----	£1,134.----
Debtors	£141.----	£1,275.----
Current Account	£60.----	£1,335.----
Current Account	£60.----	£1,395.----
Current Account	£133.----	£1,528.----
Current Account	£45.----	£1,573.----
Debtors	£330.----	£1,904.----

Debtors	£145.----	£2,049.----
Debtors	£284.----	£2,333.----
Debtors	£316.----	£2,649.----
Debtors	£145.----	£2,795.----
Debtors	£785.----	£3,580.----
Debtors	£253.----	£3,833.----
Debtors	£228.----	£4,061.----
Debtors	£278.----	£4,338.----
Debtors	£247.----	£4,585.----
Current Account	£8.----	£4,593.----
Current Account	£60.----	£4,653.----
Current Account	£60.----	£4,713.----
Current Account	£60.----	£4,773.----
Current Account	£60.----	£4,833.----
Current Account	£67.----	£4,900.----
Current Account	£60.----	£4,960.----
Debtors	£430.----	£5,390.----
Debtors	£359.----	£5,748.----
Debtors	£309.----	£6,057.----
Debtors	£479.----	£6,536.----
Debtors	£399.----	£6,934.----
Debtors	£253.----	£7,188.----
Debtors	£76.----	£7,264.----
Debtors	£158.----	£7,422.----
Debtors	£120.----	£7,542.----
Debtors	£145.----	£7,687.----
Debtors	£60.----	£7,747.----
Debtors	£60.----	£7,807.----
Debtors	£60.----	£7,867.----
Debtors	£57.----	£7,924.----
Debtors	£458.----	£8,382.----
Debtors	£113.----	£8,496.----
Debtors	£359.----	£8,854.----
Debtors	£400.----	£9,255.----
Debtors	£540.----	£9,795.----
Debtors	£427.----	£10,222.----
Debtors	£399.----	£10,621.----
Debtors	£133.----	£10,754.----
Debtors	£266.----	£11,020.----
Debtors	£266.----	£11,286.----
Debtors	£173.----	£11,459.----
Debtors	£60.----	£11,519.----
Debtors	£60.----	£11,579.----
Debtors	£60.----	£11,639.----

Debtors	£60.----	£11,699.----
Debtors	£173.----	£11,872.----
Debtors	£324.----	£12,196.----
Debtors	£162.----	£12,358.----
Debtors	£243.----	£12,601.----
Debtors	£243.----	£12,844.----
Debtors	£243.----	£13,087.----
Debtors	£81.----	£13,168.----
Debtors	£221.----	£13,389.----
Debtors	£370.----	£13,760.----
Debtors	£370.----	£14,130.----
Debtors	£247.----	£14,377.----
Debtors	£247.----	£14,624.----
Debtors	£370.----	£14,994.----
Debtors	£198.----	£15,192.----
Debtors	£75.----	£15,267.----
Debtors	£75.----	£15,342.----
Debtors	£297.----	£15,639.----
Debtors	£389.----	£16,028.----
Debtors	£194.----	£16,222.----
Debtors	£470.----	£16,692.----
Debtors	£267.----	£16,959.----
Debtors	£267.----	£17,226.----
Debtors	£97.----	£17,324.----
Debtors	£292.----	£17,615.----
Debtors	£389.----	£18,004.----
Debtors	£407.----	£18,411.----
Debtors	£292.----	£18,704.----
Debtors	£296.----	£19,000.----
Debtors	£407.----	£19,407.----
Debtors	£296.----	£19,704.----
	£19,704.----	
Current Account	£427.----	£427.----
Current Account	-£427.----	£0.----
	£0.----	
Current Account	£13.----	£13.----
Current Account	£20.----	£33.----
Current Account	£5.----	£38.----
Current Account	£15.----	£53.----
Current Account	£5.----	£58.----
Current Account	£5.----	£63.----

Current Account	£5.----	£68.----
Current Account	£10.----	£78.----
Current Account	£5.----	£83.----
Current Account	£3.----	£85.----
Current Account	£5.----	£90.----
Current Account	£8.----	£98.----
Current Account	£20.----	£118.----
Current Account	£282.----	£399.----
Current Account	£50.----	£449.----
Current Account	£65.----	£514.----
Current Account	£2.----	£516.----
Current Account	£10.----	£526.----
	£526.----	
Current Account	£1,187.----	£1,187.----
	£303.----	£1,490.----
	-£303.----	£1,187.----
	£375.----	£1,562.----
	-£375.----	£1,187.----
	£386.----	£1,573.----
	-£386.----	£1,187.----
	£445.----	£1,632.----
	-£445.----	£1,187.----
	£395.----	£1,581.----
	-£395.----	£1,187.----
	£380.----	£1,567.----
	-£380.----	£1,187.----
	£338.----	£1,525.----
	-£338.----	£1,187.----
	£11.----	£1,198.----
	£351.----	£1,548.----
	-£351.----	£1,198.----
	£335.----	£1,532.----
	-£335.----	£1,198.----
	£339.----	£1,537.----
	-£339.----	£1,198.----

	£383.----	£1,581.----
	-£383.----	£1,198.----
	£422.----	£1,619.----
	-£422.----	£1,198.----
	£1,198.----	
Current Account	£24.----	£24.----
	£5,226.----	£5,250.----
	£5,748.----	£10,998.----
Current Account	£24.----	£11,022.----
	£5,889.----	£16,911.----
	£6,257.----	£23,168.----
	£6,037.----	£29,205.----
	£5,783.----	£34,987.----
	£5,479.----	£40,466.----
	£5,574.----	£46,040.----
	£5,458.----	£51,498.----
Current Account	£13.----	£51,511.----
	£5,489.----	£57,000.----
	£5,838.----	£62,838.----
	£6,088.----	£68,926.----
	£68,926.----	
	£96.----	£96.----
	£109.----	£204.----
	£112.----	£317.----
	£122.----	£439.----
	£114.----	£553.----
	£111.----	£664.----
	£102.----	£766.----
	£105.----	£871.----
	£101.----	£972.----

	£102.----	£1,075.----
	£112.----	£1,186.----
	£120.----	£1,307.----
	£1,307.----	
Current Account	£102.----	£102.----
	£102.----	
Current Account	£20.----	£20.----
Current Account	£231.----	£251.----
Current Account	£86.----	£337.----
	£337.----	
Current Account	£96.----	£96.----
Current Account	£1,152.----	£1,248.----
	£1,248.----	
	£8,866.----	£8,866.----
	£8,866.----	
Current Account	£30.----	£30.----
Current Account	£52.----	£83.----
	£83.----	
Current Account	£908.----	£908.----
Current Account	-£561.----	£346.----
	£346.----	
Current Account	£65.----	£65.----
Current Account	£22.----	£87.----
	£87.----	
Current Account	£121.----	£121.----
	£121.----	
Current Account	£540.----	£540.----
Current Account	£540.----	£1,080.----
Current Account	£480.----	£1,560.----

Current Account	£480.----	£2,040.----
	£2,040.----	
Current Account	£500.----	£500.----
Current Account	£55.----	£555.----
Current Account	£84.----	£640.----
	£640.----	
Current Account	£200.----	£200.----
Current Account	£47.----	£247.----
Current Account	£54.----	£301.----
Current Account	£200.----	£501.----
Current Account	£6.----	£507.----
Current Account	£18.----	£525.----
Current Account	£200.----	£725.----
Current Account	£200.----	£925.----
Current Account	£259.----	£1,184.----
Current Account	£270.----	£1,454.----
Current Account	£200.----	£1,654.----
Current Account	£13.----	£1,667.----
Current Account	£200.----	£1,867.----
Current Account	£260.----	£2,127.----
Current Account	£20.----	£2,147.----
Current Account	£200.----	£2,347.----
Current Account	£200.----	£2,547.----
Current Account	£8.----	£2,555.----

Current Account	£13.----	£2,568.----
Current Account	£200.----	£2,768.----
Current Account	£14.----	£2,783.----
Current Account	£89.----	£2,872.----
Current Account	£200.----	£3,072.----
	£3,072.----	
Current Account	£159.----	£159.----
Current Account	£20.----	£179.----
Current Account	£20.----	£199.----
Current Account	£20.----	£219.----
Current Account	£50.----	£269.----
Current Account	£101.----	£370.----
Current Account	£168.----	£538.----
Current Account	£40.----	£578.----
Current Account	£35.----	£613.----
Current Account	£111.----	£723.----
Current Account	£131.----	£854.----
Current Account	£137.----	£991.----
Current Account	£90.----	£1,081.----
Current Account	£65.----	£1,146.----
Current Account	£420.----	£1,566.----
Current Account	£1,224.----	£2,790.----
	£2,790.----	
Current Account	£52.----	£52.----
Current Account	£52.----	£103.----
Current Account	£52.----	£155.----
Current Account	£52.----	£206.----
Current Account	£52.----	£258.----
Current Account	£52.----	£309.----

Current Account	£52.----	£361.----
Current Account	£52.----	£412.----
Current Account	£59.----	£471.----
Current Account	£66.----	£537.----
Current Account	£66.----	£603.----
	£603.----	
Current Account	£81.----	£81.----
Current Account	£129.----	£210.----
	£210.----	
Current Account	£500.----	£500.----
	£500.----	
Current Account	£423.----	£423.----
Current Account	£1,444.----	£1,867.----
Current Account	£355.----	£2,222.----
Current Account	£60.----	£2,282.----
Current Account	£300.----	£2,582.----
	£2,582.----	
Current Account	£1,899.----	£1,899.----
	£1,899.----	
Current Account	£60.----	£60.----
	£60.----	
Current Account	£157.----	£157.----
Current Account	£210.----	£367.----
Current Account	£8.----	£375.----
Current Account	£68.----	£443.----
Current Account	£77.----	£520.----
	£520.----	
Current Account	£160.----	£160.----
Current Account	£160.----	£320.----
Current Account	£20.----	£340.----

	£340.----	
Current Account	£76.----	£76.----
Current Account	£331.----	£408.----
	£408.----	
	£189,949.----	

	Account	Date	Transaction type	No.	Name
C&C Account					
	C&C Account	31/03/2024	Journal Entry	30	
Total for C&C Account					
Current Account					
	Current Account	01/04/2023	Journal Entry	2	
	Current Account	02/04/2023	Expense		
	Current Account	03/04/2023	Deposit		
	Current Account	03/04/2023	Deposit		
	Current Account	05/04/2023	Deposit		
	Current Account	05/04/2023	Expense		MJ Home Improvements
	Current Account	05/04/2023	Expense		Allianz
	Current Account	06/04/2023	Deposit		Indigo Frost
	Current Account	06/04/2023	Deposit		Joseph Hinchliff
	Current Account	07/04/2023	Deposit		
	Current Account	07/04/2023	Deposit		
	Current Account	11/04/2023	Payment		Isabella Pavlu
	Current Account	11/04/2023	Expense		
	Current Account	12/04/2023	Deposit		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Expense		
	Current Account	14/04/2023	Payment		Joseph Hinchliff
	Current Account	16/04/2023	Payment		Elsie Bayley
	Current Account	17/04/2023	Expense		Sally Bryan - Expenses
	Current Account	17/04/2023	Expense		
	Current Account	18/04/2023	Expense		
	Current Account	20/04/2023	Expense		
	Current Account	21/04/2023	Deposit		
	Current Account	22/04/2023	Expense		
	Current Account	24/04/2023	Deposit		
	Current Account	26/04/2023	Expense		
	Current Account	27/04/2023	Deposit		
	Current Account	28/04/2023	Expense		
	Current Account	28/04/2023	Payment		Oscar Durkin
	Current Account	28/04/2023	Expense		
	Current Account	29/04/2023	Payment		Pippa Haynes

	Current Account	02/05/2023	Expense		
	Current Account	04/05/2023	Expense		
	Current Account	04/05/2023	Expense		Cross Embroidery
	Current Account	05/05/2023	Expense		
	Current Account	05/05/2023	Expense		
	Current Account	05/05/2023	Expense		
	Current Account	06/05/2023	Expense		
	Current Account	09/05/2023	Deposit		
	Current Account	09/05/2023	Deposit		
	Current Account	14/05/2023	Transfer		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	15/05/2023	Expense		
	Current Account	16/05/2023	Deposit		
	Current Account	17/05/2023	Expense		
	Current Account	18/05/2023	Expense		
	Current Account	18/05/2023	Expense		
	Current Account	18/05/2023	Deposit		
	Current Account	19/05/2023	Deposit		
	Current Account	22/05/2023	Expense		Sally Bryan - Expenses
	Current Account	22/05/2023	Payment		Adelaide Wallace
	Current Account	24/05/2023	Payment		Freya Grindrod
	Current Account	26/05/2023	Deposit		
	Current Account	27/05/2023	Deposit		
	Current Account	30/05/2023	Deposit		
	Current Account	30/05/2023	Payment		Oliver Gilbert
	Current Account	31/05/2023	Expense		
	Current Account	31/05/2023	Expense		
	Current Account	01/06/2023	Deposit		
	Current Account	02/06/2023	Payment		Elsie Bayley
	Current Account	02/06/2023	Payment		Bram Puttick
	Current Account	02/06/2023	Payment		Oscar Durkin
	Current Account	02/06/2023	Payment		Alice Gilbert
	Current Account	04/06/2023	Payment		Indigo Frost
	Current Account	05/06/2023	Deposit		
	Current Account	06/06/2023	Payment		Joseph Hinchliff
	Current Account	08/06/2023	Payment		Pippa Haynes
	Current Account	11/06/2023	Deposit		
	Current Account	14/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		

	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	15/06/2023	Expense		
	Current Account	16/06/2023	Expense		
	Current Account	16/06/2023	Expense		
	Current Account	16/06/2023	Deposit		
	Current Account	16/06/2023	Transfer		
	Current Account	20/06/2023	Expense		Sally Bryan - Expenses
	Current Account	21/06/2023	Expense		
	Current Account	22/06/2023	Expense		
	Current Account	22/06/2023	Transfer		
	Current Account	22/06/2023	Expense		
	Current Account	28/06/2023	Deposit		
	Current Account	29/06/2023	Deposit		
	Current Account	29/06/2023	Deposit		
	Current Account	30/06/2023	Expense		
	Current Account	30/06/2023	Deposit		
	Current Account	30/06/2023	Expense		
	Current Account	30/06/2023	Expense		
	Current Account	07/07/2023	Deposit		Pippa Haynes
	Current Account	09/07/2023	Expense		
	Current Account	11/07/2023	Deposit		
	Current Account	11/07/2023	Deposit		
	Current Account	12/07/2023	Deposit		
	Current Account	12/07/2023	Deposit		
	Current Account	12/07/2023	Deposit		
	Current Account	13/07/2023	Deposit		
	Current Account	14/07/2023	Expense		
	Current Account	14/07/2023	Expense		
	Current Account	14/07/2023	Expense		
	Current Account	14/07/2023	Expense		
	Current Account	14/07/2023	Expense		
	Current Account	18/07/2023	Expense		
	Current Account	18/07/2023	Deposit		
	Current Account	31/07/2023	Expense		
	Current Account	01/08/2023	Deposit		
	Current Account	01/08/2023	Expense		Sally Bryan - Expenses
	Current Account	01/08/2023	Expense		
	Current Account	03/08/2023	Transfer		
	Current Account	03/08/2023	Expense		MJ Home Improvements

	Current Account	05/08/2023	Deposit		
	Current Account	08/08/2023	Deposit		
	Current Account	15/08/2023	Expense		
	Current Account	15/08/2023	Expense		
	Current Account	15/08/2023	Expense		
	Current Account	15/08/2023	Expense		
	Current Account	15/08/2023	Expense		
	Current Account	15/08/2023	Expense		
	Current Account	15/08/2023	Expense		
	Current Account	17/08/2023	Expense		
	Current Account	24/08/2023	Expense		
	Current Account	24/08/2023	Deposit		
	Current Account	24/08/2023	Transfer		
	Current Account	24/08/2023	Expense		
	Current Account	24/08/2023	Expense		
	Current Account	25/08/2023	Payment		Joseph Hinchliff
	Current Account	25/08/2023	Payment		Pippa Harwood
	Current Account	26/08/2023	Payment		Nellie Deabill
	Current Account	29/08/2023	Payment		Oscar Durkin
	Current Account	29/08/2023	Payment		Nova Van Den Houten
	Current Account	29/08/2023	Payment		Seetal Kaur Sehra
	Current Account	31/08/2023	Expense		
	Current Account	01/09/2023	Payment		Alice Gilbert
	Current Account	01/09/2023	Payment		Elsie Bayley
	Current Account	03/09/2023	Payment		Axel Sinclair-Pearson
	Current Account	05/09/2023	Payment		Adelaide Wallace
	Current Account	05/09/2023	Payment		Pippa Harwood
	Current Account	07/09/2023	Expense		Sally Bryan - Expenses
	Current Account	07/09/2023	Expense		
	Current Account	08/09/2023	Payment		Julietta McGowan
	Current Account	08/09/2023	Payment		Julietta McGowan
	Current Account	11/09/2023	Payment		Arya Joyce
	Current Account	11/09/2023	Expense		
	Current Account	14/09/2023	Transfer		
	Current Account	15/09/2023	Expense		
	Current Account	15/09/2023	Expense		
	Current Account	15/09/2023	Expense		
	Current Account	15/09/2023	Expense		
	Current Account	15/09/2023	Deposit		
	Current Account	15/09/2023	Expense		
	Current Account	18/09/2023	Expense		
	Current Account	19/09/2023	Payment		Ayra Ather
	Current Account	21/09/2023	Expense		Cross Embroidery
	Current Account	22/09/2023	Expense		Sally Bryan - Expenses

	Current Account	02/10/2023	Expense		
	Current Account	02/10/2023	Expense		
	Current Account	02/10/2023	Expense		
	Current Account	04/10/2023	Payment		Phoebe Kearse
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Deposit		
	Current Account	10/10/2023	Expense		
	Current Account	12/10/2023	Deposit		
	Current Account	13/10/2023	Expense		
	Current Account	13/10/2023	Expense		
	Current Account	13/10/2023	Expense		
	Current Account	13/10/2023	Expense		
	Current Account	13/10/2023	Expense		
	Current Account	16/10/2023	Deposit		Rory Nichols
	Current Account	16/10/2023	Deposit		
	Current Account	16/10/2023	Deposit		
	Current Account	17/10/2023	Expense		
	Current Account	17/10/2023	Deposit		
	Current Account	19/10/2023	Deposit		Oscar Durkin
	Current Account	19/10/2023	Deposit		
	Current Account	20/10/2023	Payment		Axel Sinclair-Pearson
	Current Account	20/10/2023	Payment		Mitzi Lawson
	Current Account	20/10/2023	Deposit		
	Current Account	20/10/2023	Deposit		
	Current Account	21/10/2023	Payment		Pippa Harwood
	Current Account	22/10/2023	Deposit		
	Current Account	23/10/2023	Payment		Seetal Kaur Sehra
	Current Account	23/10/2023	Payment		Julietta McGowan
	Current Account	23/10/2023	Deposit		
	Current Account	24/10/2023	Deposit		
	Current Account	25/10/2023	Payment		Alice Gilbert
	Current Account	30/10/2023	Payment		Nellie Deabill
	Current Account	31/10/2023	Expense		
	Current Account	31/10/2023	Payment		Nova Van Den Houten
	Current Account	31/10/2023	Payment		Axel Sinclair-Pearson
	Current Account	31/10/2023	Payment		Elsie Bayley
	Current Account	31/10/2023	Payment		Arya Joyce
	Current Account	31/10/2023	Deposit		
	Current Account	01/11/2023	Payment		Arya Joyce
	Current Account	01/11/2023	Payment		Oscar Durkin
	Current Account	01/11/2023	Payment		Adelaide Wallace
	Current Account	01/11/2023	Deposit		

	Current Account	02/11/2023	Deposit		Elsie Bayley
	Current Account	02/11/2023	Expense		
	Current Account	06/11/2023	Expense		
	Current Account	06/11/2023	Deposit		
	Current Account	06/11/2023	Expense		
	Current Account	06/11/2023	Expense		
	Current Account	06/11/2023	Expense		Wendy - Expenses
	Current Account	07/11/2023	Deposit		
	Current Account	13/11/2023	Expense		
	Current Account	14/11/2023	Expense		Sally Bryan - Expenses
	Current Account	15/11/2023	Expense		
	Current Account	15/11/2023	Expense		
	Current Account	15/11/2023	Expense		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		
	Current Account	15/11/2023	Deposit		Elsie Bayley
	Current Account	16/11/2023	Expense		
	Current Account	16/11/2023	Deposit		
	Current Account	22/11/2023	Deposit		Edith Morris
	Current Account	22/11/2023	Deposit		Nellie Deabill
	Current Account	22/11/2023	Deposit		Axel Sinclair-Pearson
	Current Account	22/11/2023	Deposit		Pippa Harwood
	Current Account	23/11/2023	Deposit		
	Current Account	27/11/2023	Deposit		
	Current Account	29/11/2023	Payment		Phoebe Kearse
	Current Account	30/11/2023	Expense		
	Current Account	01/12/2023	Expense		
	Current Account	01/12/2023	Payment		Rory Nichols
	Current Account	01/12/2023	Payment		Joseph Hinchliff
	Current Account	05/12/2023	Deposit		Ayra Ather
	Current Account	05/12/2023	Deposit		
	Current Account	07/12/2023	Deposit		
	Current Account	11/12/2023	Deposit		
	Current Account	11/12/2023	Deposit		
	Current Account	14/12/2023	Expense		Sally Bryan - Expenses
	Current Account	14/12/2023	Deposit		
	Current Account	14/12/2023	Expense		
	Current Account	14/12/2023	Deposit		
	Current Account	14/12/2023	Deposit		
	Current Account	14/12/2023	Expense		Cross Embroidery
	Current Account	15/12/2023	Expense		

	Current Account	15/12/2023	Expense		
	Current Account	15/12/2023	Expense		
	Current Account	15/12/2023	Expense		
	Current Account	15/12/2023	Expense		
	Current Account	15/12/2023	Deposit		
	Current Account	15/12/2023	Deposit		
	Current Account	15/12/2023	Deposit		
	Current Account	15/12/2023	Expense		
	Current Account	16/12/2023	Expense		
	Current Account	16/12/2023	Expense		
	Current Account	16/12/2023	Expense		Wendy - Expenses
	Current Account	19/12/2023	Payment		Seetal Kaur Sehra
	Current Account	19/12/2023	Deposit		
	Current Account	20/12/2023	Expense		
	Current Account	24/12/2023	Payment		Edith Morris
	Current Account	24/12/2023	Payment		Rory Nichols
	Current Account	27/12/2023	Payment		Nellie Deabill
	Current Account	28/12/2023	Payment		Julietta McGowan
	Current Account	01/01/2024	Payment		Pippa Harwood
	Current Account	02/01/2024	Expense		
	Current Account	02/01/2024	Payment		Nova Van Den Houten
	Current Account	02/01/2024	Payment		Alice Gilbert
	Current Account	04/01/2024	Payment		Phoebe Kearse
	Current Account	08/01/2024	Payment		Ray Frost
	Current Account	08/01/2024	Payment		Elsie Bayley
	Current Account	10/01/2024	Payment		Arya Joyce
	Current Account	11/01/2024	Expense		
	Current Account	12/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Payment		Adelaide Wallace
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	15/01/2024	Expense		
	Current Account	16/01/2024	Expense		
	Current Account	17/01/2024	Expense		
	Current Account	18/01/2024	Deposit		
	Current Account	22/01/2024	Expense		
	Current Account	22/01/2024	Deposit		
	Current Account	25/01/2024	Deposit		
	Current Account	26/01/2024	Expense		
	Current Account	31/01/2024	Expense		

	Current Account	05/02/2024	Payment		Kelly Atkinson
	Current Account	09/02/2024	Expense		Sally Bryan - Expenses
	Current Account	09/02/2024	Payment		Rory Nichols
	Current Account	09/02/2024	Payment		Ayra Ather
	Current Account	09/02/2024	Payment		Pippa Harwood
	Current Account	09/02/2024	Expense		Keryl Massey
	Current Account	09/02/2024	Expense		MJ Home Improvements
	Current Account	09/02/2024	Expense		
	Current Account	10/02/2024	Payment		Ellen Frost
	Current Account	10/02/2024	Payment		Ray Frost
	Current Account	12/02/2024	Payment		Edith Morris
	Current Account	12/02/2024	Payment		Isher Sehra
	Current Account	12/02/2024	Payment		Seetal Kaur Sehra
	Current Account	13/02/2024	Deposit		
	Current Account	14/02/2024	Expense		
	Current Account	15/02/2024	Expense		
	Current Account	15/02/2024	Expense		
	Current Account	15/02/2024	Expense		
	Current Account	15/02/2024	Expense		
	Current Account	15/02/2024	Expense		
	Current Account	16/02/2024	Deposit		
	Current Account	16/02/2024	Payment		Nova Van Den Houten
	Current Account	19/02/2024	Payment		Elsie Bayley
	Current Account	19/02/2024	Payment		Julietta McGowan
	Current Account	19/02/2024	Payment		Alice Gilbert
	Current Account	19/02/2024	Payment		Nellie Deabill
	Current Account	21/02/2024	Payment		Adelaide Wallace
	Current Account	27/02/2024	Expense		Sally Bryan - Expenses
	Current Account	04/03/2024	Expense		
	Current Account	04/03/2024	Deposit		
	Current Account	04/03/2024	Expense		
	Current Account	04/03/2024	Expense		
	Current Account	04/03/2024	Deposit		
	Current Account	04/03/2024	Expense		Sally Bryan - Expenses
	Current Account	05/03/2024	Deposit		
	Current Account	05/03/2024	Payment		Phoebe Kearse
	Current Account	07/03/2024	Expense		
	Current Account	07/03/2024	Expense		Sally Bryan - Expenses
	Current Account	11/03/2024	Deposit		Rory Nichols
	Current Account	12/03/2024	Deposit		
	Current Account	13/03/2024	Deposit		
	Current Account	15/03/2024	Expense		
	Current Account	15/03/2024	Expense		
	Current Account	15/03/2024	Expense		

	Current Account	15/03/2024	Expense		
	Current Account	19/03/2024	Expense		
	Current Account	20/03/2024	Deposit		
	Current Account	20/03/2024	Deposit		
	Current Account	20/03/2024	Expense		
	Current Account	21/03/2024	Deposit		
	Current Account	22/03/2024	Expense		Sally Bryan - Expenses
	Current Account	22/03/2024	Deposit		Indigo Frost
	Current Account	25/03/2024	Expense		
	Current Account	25/03/2024	Deposit		
	Current Account	26/03/2024	Expense		
	Current Account	28/03/2024	Expense		
Total for Current Account					
Savings					
	Savings	01/04/2023	Journal Entry	2	
	Savings	07/04/2023	Deposit		
	Savings	07/04/2023	Deposit		
	Savings	14/05/2023	Transfer		
	Savings	16/06/2023	Expense		
	Savings	16/06/2023	Deposit		
	Savings	16/06/2023	Transfer		
	Savings	22/06/2023	Transfer		
	Savings	03/08/2023	Transfer		
	Savings	24/08/2023	Expense		
	Savings	24/08/2023	Deposit		
	Savings	24/08/2023	Transfer		
	Savings	14/09/2023	Transfer		
Total for Savings					
Debtors					
	Debtors	01/04/2023	Invoice	2022 054	Joseph Hinchliff
	Debtors	01/04/2023	Invoice	2022 059	Elsie Bayley
	Debtors	01/04/2023	Invoice	2022 057	Isabella Pavlu
	Debtors	01/04/2023	Invoice	2022 055	Oscar Durkin
	Debtors	01/04/2023	Invoice	2022 050	Pippa Haynes
	Debtors	11/04/2023	Payment		Isabella Pavlu
	Debtors	14/04/2023	Payment		Joseph Hinchliff
	Debtors	16/04/2023	Payment		Elsie Bayley
	Debtors	28/04/2023	Payment		Oscar Durkin
	Debtors	29/04/2023	Payment		Pippa Haynes
	Debtors	22/05/2023	Invoice	2022 060	Indigo Frost
	Debtors	22/05/2023	Invoice	2022 061	Pippa Haynes

	Debtors	22/05/2023	Invoice	2022 062	Bram Puttick
	Debtors	22/05/2023	Invoice	2022 063	Oliver Gilbert
	Debtors	22/05/2023	Invoice	2022 064	Freya Grindrod
	Debtors	22/05/2023	Invoice	2022 065	Joseph Hinchliff
	Debtors	22/05/2023	Invoice	2022 066	Oscar Durkin
	Debtors	22/05/2023	Invoice	2022 067	Adelaide Wallace
	Debtors	22/05/2023	Invoice	2022 068	Alice Gilbert
	Debtors	22/05/2023	Invoice	2022 069	Elsie Bayley
	Debtors	22/05/2023	Payment		Adelaide Wallace
	Debtors	24/05/2023	Payment		Freya Grindrod
	Debtors	30/05/2023	Payment		Oliver Gilbert
	Debtors	02/06/2023	Payment		Elsie Bayley
	Debtors	02/06/2023	Payment		Bram Puttick
	Debtors	02/06/2023	Payment		Oscar Durkin
	Debtors	02/06/2023	Payment		Alice Gilbert
	Debtors	04/06/2023	Payment		Indigo Frost
	Debtors	06/06/2023	Payment		Joseph Hinchliff
	Debtors	08/06/2023	Payment		Pippa Haynes
	Debtors	22/08/2023	Invoice	2023 001	Pippa Harwood
	Debtors	22/08/2023	Invoice	2023 003	Adelaide Wallace
	Debtors	22/08/2023	Invoice	2023 004	Alice Gilbert
	Debtors	22/08/2023	Invoice	2023 005	Julietta McGowan
	Debtors	22/08/2023	Invoice	2023 006	Elsie Bayley
	Debtors	22/08/2023	Invoice	2023 007	Nova Van Den Houten
	Debtors	22/08/2023	Invoice	2023 008	Phoebe Kears
	Debtors	22/08/2023	Invoice	2023 009	Nellie Deabill
	Debtors	22/08/2023	Invoice	2023 010	Seetal Kaur Sehra
	Debtors	22/08/2023	Invoice	2023 011	Arya Joyce
	Debtors	22/08/2023	Invoice	2023 012	Joseph Hinchliff
	Debtors	22/08/2023	Invoice	2023 013	Oscar Durkin
	Debtors	22/08/2023	Invoice	2023 014	Axel Sinclair-Pearson
	Debtors	25/08/2023	Payment		Joseph Hinchliff
	Debtors	25/08/2023	Payment		Pippa Harwood
	Debtors	26/08/2023	Payment		Nellie Deabill
	Debtors	29/08/2023	Payment		Oscar Durkin
	Debtors	29/08/2023	Payment		Nova Van Den Houten
	Debtors	29/08/2023	Payment		Seetal Kaur Sehra

	Debtors	01/09/2023	Payment		Alice Gilbert
	Debtors	01/09/2023	Payment		Elsie Bayley
	Debtors	03/09/2023	Payment		Axel Sinclair-Pearson
	Debtors	05/09/2023	Payment		Adelaide Wallace
	Debtors	05/09/2023	Payment		Pippa Harwood
	Debtors	08/09/2023	Payment		Julietta McGowan
	Debtors	08/09/2023	Payment		Julietta McGowan
	Debtors	11/09/2023	Payment		Arya Joyce
	Debtors	19/09/2023	Invoice	2023 002	Ayra Ather
	Debtors	19/09/2023	Payment		Ayra Ather
	Debtors	04/10/2023	Payment		Phoebe Kearse
	Debtors	20/10/2023	Invoice	2023 015	Pippa Harwood
	Debtors	20/10/2023	Invoice	2023 016	Arya Joyce
	Debtors	20/10/2023	Invoice	2023 017	Adelaide Wallace
	Debtors	20/10/2023	Invoice	2023 018	Alice Gilbert
	Debtors	20/10/2023	Invoice	2023 019	Julietta McGowan
	Debtors	20/10/2023	Invoice	2023 020	Elsie Bayley
	Debtors	20/10/2023	Invoice	2023 021	Nova Van Den Houten
	Debtors	20/10/2023	Invoice	2023 022	Phoebe Kearse
	Debtors	20/10/2023	Invoice	2023 023	Nellie Deabill
	Debtors	20/10/2023	Invoice	2023 024	Seetal Kaur Sehra
	Debtors	20/10/2023	Invoice	2023 025	Arya Joyce
	Debtors	20/10/2023	Invoice	2023 026	Joseph Hinchliff
	Debtors	20/10/2023	Invoice	2023 027	Oscar Durkin
	Debtors	20/10/2023	Invoice	2023 028	Axel Sinclair-Pearson
	Debtors	20/10/2023	Invoice	2023 029	Mitzi Lawson
	Debtors	20/10/2023	Payment		Axel Sinclair-Pearson
	Debtors	20/10/2023	Payment		Mitzi Lawson
	Debtors	21/10/2023	Payment		Pippa Harwood
	Debtors	23/10/2023	Payment		Seetal Kaur Sehra
	Debtors	23/10/2023	Payment		Julietta McGowan
	Debtors	25/10/2023	Payment		Alice Gilbert
	Debtors	30/10/2023	Payment		Nellie Deabill
	Debtors	31/10/2023	Payment		Nova Van Den Houten
	Debtors	31/10/2023	Payment		Axel Sinclair-Pearson
	Debtors	31/10/2023	Payment		Elsie Bayley
	Debtors	31/10/2023	Payment		Arya Joyce
	Debtors	01/11/2023	Payment		Arya Joyce
	Debtors	01/11/2023	Payment		Oscar Durkin

	Debtors	01/11/2023	Payment		Adelaide Wallace
	Debtors	29/11/2023	Payment		Phoebe Kears
	Debtors	01/12/2023	Invoice	2023 030	Rory Nichols
	Debtors	01/12/2023	Payment		Rory Nichols
	Debtors	01/12/2023	Payment		Joseph Hinchliff
	Debtors	18/12/2023	Invoice	2023 031	Pippa Harwood
	Debtors	18/12/2023	Invoice	2023 032	Arya Joyce
	Debtors	18/12/2023	Invoice	2023 034	Edith Morris
	Debtors	18/12/2023	Invoice	2023 035	Adelaide Wallace
	Debtors	18/12/2023	Invoice	2023 036	Alice Gilbert
	Debtors	18/12/2023	Invoice	2023 037	Julietta McGowan
	Debtors	18/12/2023	Invoice	2023 038	Rory Nichols
	Debtors	18/12/2023	Invoice	2023 039	Elsie Bayley
	Debtors	18/12/2023	Invoice	2023 040	Nova Van Den Houten
	Debtors	18/12/2023	Invoice	2023 041	Phoebe Kears
	Debtors	18/12/2023	Invoice	2023 042	Nellie Deabill
	Debtors	18/12/2023	Invoice	2023 043	Seetal Kaur Sehra
	Debtors	18/12/2023	Invoice	2023 044	Ray Frost
	Debtors	19/12/2023	Payment		Seetal Kaur Sehra
	Debtors	24/12/2023	Payment		Edith Morris
	Debtors	24/12/2023	Payment		Rory Nichols
	Debtors	27/12/2023	Payment		Nellie Deabill
	Debtors	28/12/2023	Payment		Julietta McGowan
	Debtors	01/01/2024	Payment		Pippa Harwood
	Debtors	02/01/2024	Payment		Nova Van Den Houten
	Debtors	02/01/2024	Payment		Alice Gilbert
	Debtors	04/01/2024	Payment		Phoebe Kears
	Debtors	08/01/2024	Payment		Ray Frost
	Debtors	08/01/2024	Payment		Elsie Bayley
	Debtors	10/01/2024	Payment		Arya Joyce
	Debtors	15/01/2024	Payment		Adelaide Wallace
	Debtors	02/02/2024	Invoice	2023 045	Kelly Atkinson
	Debtors	05/02/2024	Payment		Kelly Atkinson
	Debtors	06/02/2024	Invoice	2023 046	Ellen Frost
	Debtors	09/02/2024	Invoice	2023 047	Isher Sehra
	Debtors	09/02/2024	Invoice	2023 048	Pippa Harwood
	Debtors	09/02/2024	Invoice	2023 049	Ayra Ather

	Debtors	09/02/2024	Invoice	2023 050	Edith Morris
	Debtors	09/02/2024	Invoice	2023 051	Adelaide Wallace
	Debtors	09/02/2024	Invoice	2023 052	Alice Gilbert
	Debtors	09/02/2024	Invoice	2023 053	Julietta McGowan
	Debtors	09/02/2024	Invoice	2023 054	Rory Nichols
	Debtors	09/02/2024	Invoice	2023 055	Elsie Bayley
	Debtors	09/02/2024	Invoice	2023 056	Nova Van Den Houten
	Debtors	09/02/2024	Invoice	2023 057	Phoebe Kears
	Debtors	09/02/2024	Invoice	2023 058	Nellie Deabill
	Debtors	09/02/2024	Invoice	2023 059	Seetal Kaur Sehra
	Debtors	09/02/2024	Invoice	2023 060	Ray Frost
	Debtors	09/02/2024	Payment		Rory Nichols
	Debtors	09/02/2024	Payment		Ayra Ather
	Debtors	09/02/2024	Payment		Pippa Harwood
	Debtors	10/02/2024	Payment		Ellen Frost
	Debtors	10/02/2024	Payment		Ray Frost
	Debtors	12/02/2024	Payment		Edith Morris
	Debtors	12/02/2024	Payment		Isher Sehra
	Debtors	12/02/2024	Payment		Seetal Kaur Sehra
	Debtors	16/02/2024	Payment		Nova Van Den Houten
	Debtors	19/02/2024	Payment		Elsie Bayley
	Debtors	19/02/2024	Payment		Julietta McGowan
	Debtors	19/02/2024	Payment		Alice Gilbert
	Debtors	19/02/2024	Payment		Nellie Deabill
	Debtors	21/02/2024	Payment		Adelaide Wallace
	Debtors	05/03/2024	Payment		Phoebe Kears
	Total for Debtors				
	Land and Buildings - Depreciation				
	Land and Buildings - Depreciation	31/03/2024	Journal Entry	29	
	Total for Land and Buildings - Depreciation				
	Creditors				
	Creditors	05/04/2023	Expense		Allianz
	Total for Creditors				
	Nest Pension				
	Nest Pension	15/04/2023	Journal Entry	3	
	Nest Pension	18/04/2023	Expense		
	Nest Pension	15/05/2023	Journal Entry	4	
	Nest Pension	17/05/2023	Expense		

	Nest Pension	15/06/2023	Journal Entry	5	
	Nest Pension	16/06/2023	Expense		
	Nest Pension	15/07/2023	Journal Entry	6	
	Nest Pension	18/07/2023	Expense		
	Nest Pension	15/08/2023	Journal Entry	7	
	Nest Pension	17/08/2023	Expense		
	Nest Pension	15/09/2023	Journal Entry	8	
	Nest Pension	18/09/2023	Expense		
	Nest Pension	15/10/2023	Journal Entry	9	
	Nest Pension	17/10/2023	Expense		
	Nest Pension	15/11/2023	Journal Entry	10	
	Nest Pension	16/11/2023	Expense		
	Nest Pension	15/12/2023	Journal Entry	11	
	Nest Pension	20/12/2023	Expense		
	Nest Pension	15/01/2024	Journal Entry	12	
	Nest Pension	17/01/2024	Expense		
	Nest Pension	14/02/2024	Expense		
	Nest Pension	15/02/2024	Journal Entry	13	
	Nest Pension	15/03/2024	Journal Entry	14	
	Nest Pension	19/03/2024	Expense		
Total for Nest Pension					
Payroll - Net Pay					
	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	14/04/2023	Expense		
	Payroll - Net Pay	15/04/2023	Journal Entry	3	
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Expense		
	Payroll - Net Pay	15/05/2023	Journal Entry	4	
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Expense		
	Payroll - Net Pay	15/06/2023	Journal Entry	5	
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	14/07/2023	Expense		
	Payroll - Net Pay	15/07/2023	Journal Entry	6	

	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Expense		
	Payroll - Net Pay	15/08/2023	Journal Entry	7	
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Expense		
	Payroll - Net Pay	15/09/2023	Journal Entry	8	
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	13/10/2023	Expense		
	Payroll - Net Pay	15/10/2023	Journal Entry	9	
	Payroll - Net Pay	13/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Expense		
	Payroll - Net Pay	15/11/2023	Journal Entry	10	
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Expense		
	Payroll - Net Pay	15/12/2023	Journal Entry	11	
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Expense		
	Payroll - Net Pay	15/01/2024	Journal Entry	12	
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Expense		
	Payroll - Net Pay	15/02/2024	Journal Entry	13	
	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Expense		

	Payroll - Net Pay	15/03/2024	Expense		
	Payroll - Net Pay	15/03/2024	Journal Entry	14	
Total for Payroll - Net Pay					
Tax and National Insurance					
	Tax and National Insurance	15/04/2023	Journal Entry	3	
	Tax and National Insurance	15/04/2023	Journal Entry	16	
	Tax and National Insurance	15/05/2023	Expense		
	Tax and National Insurance	15/05/2023	Journal Entry	4	
	Tax and National Insurance	15/05/2023	Journal Entry	17	
	Tax and National Insurance	15/06/2023	Journal Entry	5	
	Tax and National Insurance	15/06/2023	Journal Entry	18	
	Tax and National Insurance	14/07/2023	Expense		
	Tax and National Insurance	15/07/2023	Journal Entry	6	
	Tax and National Insurance	15/07/2023	Journal Entry	19	
	Tax and National Insurance	15/08/2023	Journal Entry	7	
	Tax and National Insurance	15/08/2023	Journal Entry	20	
	Tax and National Insurance	15/09/2023	Journal Entry	8	
	Tax and National Insurance	15/09/2023	Journal Entry	21	
	Tax and National Insurance	13/10/2023	Expense		
	Tax and National Insurance	15/10/2023	Journal Entry	9	
	Tax and National Insurance	15/10/2023	Journal Entry	22	
	Tax and National Insurance	15/10/2023	Journal Entry	28	
	Tax and National Insurance	15/11/2023	Journal Entry	10	
	Tax and National Insurance	15/11/2023	Journal Entry	23	
	Tax and National Insurance	15/12/2023	Journal Entry	11	
	Tax and National Insurance	15/12/2023	Journal Entry	24	
	Tax and National Insurance	12/01/2024	Expense		
	Tax and National Insurance	15/01/2024	Journal Entry	12	
	Tax and National Insurance	15/01/2024	Journal Entry	25	
	Tax and National Insurance	15/02/2024	Journal Entry	13	
	Tax and National Insurance	15/02/2024	Journal Entry	26	
	Tax and National Insurance	15/03/2024	Journal Entry	14	
	Tax and National Insurance	15/03/2024	Journal Entry	27	

Total for Tax and National Insurance					
Opening Balance Equity					
	Opening Balance Equity	01/04/2023	Journal Entry	2	
	Opening Balance Equity	03/04/2023	Deposit		
	Opening Balance Equity	07/04/2023	Deposit		
Total for Opening Balance Equity					
100 Club					
	100 Club	12/07/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	10/10/2023	Deposit		
	100 Club	12/10/2023	Deposit		
	100 Club	17/10/2023	Deposit		
	100 Club	20/10/2023	Deposit		
	100 Club	22/10/2023	Deposit		
	100 Club	01/11/2023	Deposit		
	100 Club	11/12/2023	Deposit		
	100 Club	19/12/2023	Deposit		
Total for 100 Club					
Donations					
	Donations	13/02/2024	Deposit		
	Donations	04/03/2024	Deposit		
Total for Donations					
Donations and legacies					
	Donations and legacies	24/04/2023	Deposit		
	Donations and legacies	19/05/2023	Deposit		
Total for Donations and legacies					
Easter Event					
	Easter Event	05/04/2023	Deposit		
	Easter Event	06/04/2023	Deposit		Indigo Frost
	Easter Event	06/04/2023	Deposit		Joseph Hinchliff
	Easter Event	07/04/2023	Deposit		
	Easter Event	07/04/2023	Deposit		
	Easter Event	21/04/2023	Deposit		
	Easter Event	11/03/2024	Deposit		Rory Nichols
	Easter Event	13/03/2024	Deposit		
	Easter Event	20/03/2024	Deposit		
	Easter Event	20/03/2024	Deposit		

	Easter Event	22/03/2024	Deposit		Indigo Frost
	Easter Event	25/03/2024	Deposit		
Total for Easter Event					
Halloween Event					
	Halloween Event	16/10/2023	Deposit		Rory Nichols
	Halloween Event	16/10/2023	Deposit		
	Halloween Event	16/10/2023	Deposit		
	Halloween Event	19/10/2023	Deposit		Oscar Durkin
	Halloween Event	19/10/2023	Deposit		
	Halloween Event	20/10/2023	Deposit		
	Halloween Event	20/10/2023	Deposit		
	Halloween Event	23/10/2023	Deposit		
	Halloween Event	31/10/2023	Deposit		
	Halloween Event	27/11/2023	Deposit		
Total for Halloween Event					
Interest Received					
	Interest Received	07/04/2023	Deposit		
	Interest Received	31/03/2024	Journal Entry	30	
Total for Interest Received					
Leavers Ball					
	Leavers Ball	29/06/2023	Deposit		
	Leavers Ball	07/07/2023	Deposit		Pippa Haynes
	Leavers Ball	11/07/2023	Deposit		
	Leavers Ball	11/07/2023	Deposit		
	Leavers Ball	12/07/2023	Deposit		
	Leavers Ball	12/07/2023	Deposit		
	Leavers Ball	13/07/2023	Deposit		
	Leavers Ball	18/07/2023	Deposit		
Total for Leavers Ball					
OCC Income					
	OCC Income	27/04/2023	Deposit		
	OCC Income	30/05/2023	Deposit		
	OCC Income	29/06/2023	Deposit		
	OCC Income	30/06/2023	Deposit		
	OCC Income	01/08/2023	Deposit		
	OCC Income	15/09/2023	Deposit		
	OCC Income	24/10/2023	Deposit		
	OCC Income	06/11/2023	Deposit		
	OCC Income	07/11/2023	Deposit		
	OCC Income	18/01/2024	Deposit		
	OCC Income	16/02/2024	Deposit		
	OCC Income	04/03/2024	Deposit		

	OCC Income	05/03/2024	Deposit		
	OCC Income	12/03/2024	Deposit		
	OCC Income	21/03/2024	Deposit		
Total for OCC Income					
Potato Night					
	Potato Night	16/05/2023	Deposit		
	Potato Night	18/05/2023	Deposit		
Total for Potato Night					
Santa's Sleigh					
	Santa's Sleigh	14/12/2023	Deposit		
	Santa's Sleigh	14/12/2023	Deposit		
	Santa's Sleigh	15/12/2023	Deposit		
	Santa's Sleigh	15/12/2023	Deposit		
	Santa's Sleigh	22/01/2024	Deposit		
	Santa's Sleigh	25/01/2024	Deposit		
Total for Santa's Sleigh					
Services					
	Services	01/04/2023	Invoice	2022 054	Joseph Hinchliff
	Services	01/04/2023	Invoice	2022 059	Elsie Bayley
	Services	01/04/2023	Invoice	2022 057	Isabella Pavlu
	Services	01/04/2023	Invoice	2022 055	Oscar Durkin
	Services	01/04/2023	Invoice	2022 050	Pippa Haynes
	Services	03/04/2023	Deposit		
	Services	12/04/2023	Deposit		
	Services	09/05/2023	Deposit		
	Services	09/05/2023	Deposit		
	Services	22/05/2023	Invoice	2022 060	Indigo Frost
	Services	22/05/2023	Invoice	2022 061	Pippa Haynes
	Services	22/05/2023	Invoice	2022 062	Bram Puttick
	Services	22/05/2023	Invoice	2022 063	Oliver Gilbert
	Services	22/05/2023	Invoice	2022 064	Freya Grindrod
	Services	22/05/2023	Invoice	2022 065	Joseph Hinchliff
	Services	22/05/2023	Invoice	2022 066	Oscar Durkin
	Services	22/05/2023	Invoice	2022 067	Adelaide Wallace
	Services	22/05/2023	Invoice	2022 068	Alice Gilbert
	Services	22/05/2023	Invoice	2022 069	Elsie Bayley
	Services	26/05/2023	Deposit		
	Services	27/05/2023	Deposit		

	Services	01/06/2023	Deposit		
	Services	05/06/2023	Deposit		
	Services	11/06/2023	Deposit		
	Services	28/06/2023	Deposit		
	Services	05/08/2023	Deposit		
	Services	22/08/2023	Invoice	2023 001	Pippa Harwood
	Services	22/08/2023	Invoice	2023 003	Adelaide Wallace
	Services	22/08/2023	Invoice	2023 004	Alice Gilbert
	Services	22/08/2023	Invoice	2023 005	Julietta McGowan
	Services	22/08/2023	Invoice	2023 006	Elsie Bayley
	Services	22/08/2023	Invoice	2023 007	Nova Van Den Houten
	Services	22/08/2023	Invoice	2023 008	Phoebe Kearse
	Services	22/08/2023	Invoice	2023 009	Nellie Deabill
	Services	22/08/2023	Invoice	2023 010	Seetal Kaur Sehra
	Services	22/08/2023	Invoice	2023 011	Arya Joyce
	Services	22/08/2023	Invoice	2023 012	Joseph Hinchliff
	Services	22/08/2023	Invoice	2023 013	Oscar Durkin
	Services	22/08/2023	Invoice	2023 014	Axel Sinclair-Pearson
	Services	19/09/2023	Invoice	2023 002	Ayra Ather
	Services	20/10/2023	Invoice	2023 015	Pippa Harwood
	Services	20/10/2023	Invoice	2023 016	Arya Joyce
	Services	20/10/2023	Invoice	2023 017	Adelaide Wallace
	Services	20/10/2023	Invoice	2023 018	Alice Gilbert
	Services	20/10/2023	Invoice	2023 019	Julietta McGowan
	Services	20/10/2023	Invoice	2023 020	Elsie Bayley
	Services	20/10/2023	Invoice	2023 021	Nova Van Den Houten
	Services	20/10/2023	Invoice	2023 022	Phoebe Kearse
	Services	20/10/2023	Invoice	2023 023	Nellie Deabill
	Services	20/10/2023	Invoice	2023 024	Seetal Kaur Sehra
	Services	20/10/2023	Invoice	2023 025	Arya Joyce
	Services	20/10/2023	Invoice	2023 026	Joseph Hinchliff
	Services	20/10/2023	Invoice	2023 027	Oscar Durkin
	Services	20/10/2023	Invoice	2023 028	Axel Sinclair-Pearson
	Services	20/10/2023	Invoice	2023 029	Mitzi Lawson

	Services	01/12/2023	Invoice	2023 030	Rory Nichols
	Services	18/12/2023	Invoice	2023 031	Pippa Harwood
	Services	18/12/2023	Invoice	2023 032	Arya Joyce
	Services	18/12/2023	Invoice	2023 034	Edith Morris
	Services	18/12/2023	Invoice	2023 035	Adelaide Wallace
	Services	18/12/2023	Invoice	2023 036	Alice Gilbert
	Services	18/12/2023	Invoice	2023 037	Julietta McGowan
	Services	18/12/2023	Invoice	2023 038	Rory Nichols
	Services	18/12/2023	Invoice	2023 039	Elsie Bayley
	Services	18/12/2023	Invoice	2023 040	Nova Van Den Houten
	Services	18/12/2023	Invoice	2023 041	Phoebe Kearse
	Services	18/12/2023	Invoice	2023 042	Nellie Deabill
	Services	18/12/2023	Invoice	2023 043	Seetal Kaur Sehra
	Services	18/12/2023	Invoice	2023 044	Ray Frost
	Services	02/02/2024	Invoice	2023 045	Kelly Atkinson
	Services	06/02/2024	Invoice	2023 046	Ellen Frost
	Services	09/02/2024	Invoice	2023 047	Isher Sehra
	Services	09/02/2024	Invoice	2023 048	Pippa Harwood
	Services	09/02/2024	Invoice	2023 049	Ayra Ather
	Services	09/02/2024	Invoice	2023 050	Edith Morris
	Services	09/02/2024	Invoice	2023 051	Adelaide Wallace
	Services	09/02/2024	Invoice	2023 052	Alice Gilbert
	Services	09/02/2024	Invoice	2023 053	Julietta McGowan
	Services	09/02/2024	Invoice	2023 054	Rory Nichols
	Services	09/02/2024	Invoice	2023 055	Elsie Bayley
	Services	09/02/2024	Invoice	2023 056	Nova Van Den Houten
	Services	09/02/2024	Invoice	2023 057	Phoebe Kearse
	Services	09/02/2024	Invoice	2023 058	Nellie Deabill
	Services	09/02/2024	Invoice	2023 059	Seetal Kaur Sehra
	Services	09/02/2024	Invoice	2023 060	Ray Frost
Total for Services					
Uncategorised Income					
	Uncategorised Income	02/11/2023	Deposit		Elsie Bayley

	Uncategorised Income	06/11/2023	Expense		
Total for Uncategorised Income					
Xmas Event					
	Xmas Event	15/11/2023	Deposit		
	Xmas Event	15/11/2023	Deposit		
	Xmas Event	15/11/2023	Deposit		
	Xmas Event	15/11/2023	Deposit		
	Xmas Event	15/11/2023	Deposit		Elsie Bayley
	Xmas Event	16/11/2023	Deposit		
	Xmas Event	22/11/2023	Deposit		Edith Morris
	Xmas Event	22/11/2023	Deposit		Nellie Deabill
	Xmas Event	22/11/2023	Deposit		Axel Sinclair-Pearson
	Xmas Event	22/11/2023	Deposit		Pippa Harwood
	Xmas Event	23/11/2023	Deposit		
	Xmas Event	05/12/2023	Deposit		Ayra Ather
	Xmas Event	05/12/2023	Deposit		
	Xmas Event	07/12/2023	Deposit		
	Xmas Event	11/12/2023	Deposit		
	Xmas Event	14/12/2023	Deposit		
	Xmas Event	15/12/2023	Deposit		
Total for Xmas Event					
Employment Costs - Employer NI					
	Employment Costs - Employer NI	14/04/2023	Expense		
	Employment Costs - Employer NI	15/04/2023	Journal Entry	3	
	Employment Costs - Employer NI	15/04/2023	Journal Entry	16	
	Employment Costs - Employer NI	15/05/2023	Journal Entry	4	
	Employment Costs - Employer NI	15/05/2023	Journal Entry	17	
	Employment Costs - Employer NI	15/06/2023	Journal Entry	5	
	Employment Costs - Employer NI	15/06/2023	Journal Entry	18	
	Employment Costs - Employer NI	15/07/2023	Journal Entry	6	
	Employment Costs - Employer NI	15/07/2023	Journal Entry	19	
	Employment Costs - Employer NI	15/08/2023	Journal Entry	7	
	Employment Costs - Employer NI	15/08/2023	Journal Entry	20	
	Employment Costs - Employer NI	15/09/2023	Journal Entry	8	
	Employment Costs - Employer NI	15/09/2023	Journal Entry	21	
	Employment Costs - Employer NI	15/10/2023	Journal Entry	9	

	Employment Costs - Employer NI	15/10/2023	Journal Entry	22	
	Employment Costs - Employer NI	15/10/2023	Journal Entry	28	
	Employment Costs - Employer NI	15/11/2023	Journal Entry	10	
	Employment Costs - Employer NI	15/11/2023	Journal Entry	23	
	Employment Costs - Employer NI	15/12/2023	Journal Entry	11	
	Employment Costs - Employer NI	15/12/2023	Journal Entry	24	
	Employment Costs - Employer NI	15/01/2024	Journal Entry	12	
	Employment Costs - Employer NI	15/01/2024	Journal Entry	25	
	Employment Costs - Employer NI	15/02/2024	Journal Entry	13	
	Employment Costs - Employer NI	15/02/2024	Journal Entry	26	
	Employment Costs - Employer NI	15/03/2024	Journal Entry	14	
	Employment Costs - Employer NI	15/03/2024	Journal Entry	27	
Total for Employment Costs - Employer NI					
Employment Costs - Gross Pay					
	Employment Costs - Gross Pay	14/04/2023	Expense		
	Employment Costs - Gross Pay	15/04/2023	Journal Entry	3	
	Employment Costs - Gross Pay	15/05/2023	Journal Entry	4	
	Employment Costs - Gross Pay	18/05/2023	Expense		
	Employment Costs - Gross Pay	15/06/2023	Journal Entry	5	
	Employment Costs - Gross Pay	15/07/2023	Journal Entry	6	
	Employment Costs - Gross Pay	15/08/2023	Journal Entry	7	
	Employment Costs - Gross Pay	15/09/2023	Journal Entry	8	
	Employment Costs - Gross Pay	15/10/2023	Journal Entry	9	
	Employment Costs - Gross Pay	15/11/2023	Journal Entry	10	
	Employment Costs - Gross Pay	15/12/2023	Journal Entry	11	
	Employment Costs - Gross Pay	16/12/2023	Expense		
	Employment Costs - Gross Pay	15/01/2024	Journal Entry	12	
	Employment Costs - Gross Pay	15/02/2024	Journal Entry	13	
	Employment Costs - Gross Pay	15/03/2024	Journal Entry	14	
Total for Employment Costs - Gross Pay					
Employment Costs - Pension					

	Employment Costs - Pension	15/04/2023	Journal Entry	3	
	Employment Costs - Pension	15/05/2023	Journal Entry	4	
	Employment Costs - Pension	15/06/2023	Journal Entry	5	
	Employment Costs - Pension	15/07/2023	Journal Entry	6	
	Employment Costs - Pension	15/08/2023	Journal Entry	7	
	Employment Costs - Pension	15/09/2023	Journal Entry	8	
	Employment Costs - Pension	15/10/2023	Journal Entry	9	
	Employment Costs - Pension	15/11/2023	Journal Entry	10	
	Employment Costs - Pension	15/12/2023	Journal Entry	11	
	Employment Costs - Pension	15/01/2024	Journal Entry	12	
	Employment Costs - Pension	15/02/2024	Journal Entry	13	
	Employment Costs - Pension	15/03/2024	Journal Entry	14	
Total for Employment Costs - Pension					
Advertising/Promotional					
	Advertising/Promotional	17/04/2023	Expense		
Total for Advertising/Promotional					
Bookbags/T-Shirts					
	Bookbags/T-Shirts	04/05/2023	Expense		Cross Embroidery
	Bookbags/T-Shirts	21/09/2023	Expense		Cross Embroidery
	Bookbags/T-Shirts	14/12/2023	Expense		Cross Embroidery
Total for Bookbags/T-Shirts					
Council Tax					
	Council Tax	05/05/2023	Expense		
	Council Tax	18/05/2023	Expense		
Total for Council Tax					
Depreciation					
	Depreciation	31/03/2024	Journal Entry	29	
Total for Depreciation					
Easter Event - Cost					
	Easter Event - Cost	26/03/2024	Expense		
	Easter Event - Cost	28/03/2024	Expense		
Total for Easter Event - Cost					
Electricity					
	Electricity	02/04/2023	Expense		
	Electricity	08/08/2023	Deposit		

Total for Electricity					
Fairy Tale Farm					
	Fairy Tale Farm	26/04/2023	Expense		
	Fairy Tale Farm	21/06/2023	Expense		
Total for Fairy Tale Farm					
Halloween Event - Costs					
	Halloween Event - Costs	06/11/2023	Expense		
Total for Halloween Event - Costs					
Little Wild Things					
	Little Wild Things	04/05/2023	Expense		
	Little Wild Things	22/06/2023	Expense		
	Little Wild Things	02/10/2023	Expense		
	Little Wild Things	04/03/2024	Expense		
Total for Little Wild Things					
New Toys/ Equipment					
	New Toys/Equipment	05/05/2023	Expense		
	New Toys/Equipment	11/09/2023	Expense		
	New Toys/Equipment	02/11/2023	Expense		
Total for New Toys/Equipment					
Office/General Administrative Expenses					
	Office/General Administrative Expenses	17/04/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	28/04/2023	Expense		
	Office/General Administrative Expenses	28/04/2023	Expense		
	Office/General Administrative Expenses	22/05/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	15/06/2023	Expense		
	Office/General Administrative Expenses	15/06/2023	Expense		
	Office/General Administrative Expenses	20/06/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	01/08/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	24/08/2023	Expense		
	Office/General Administrative Expenses	07/09/2023	Expense		Sally Bryan - Expenses

	Office/General Administrative Expenses	22/09/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	06/11/2023	Expense		Wendy - Expenses
	Office/General Administrative Expenses	14/11/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	14/12/2023	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	16/12/2023	Expense		Wendy - Expenses
	Office/General Administrative Expenses	22/01/2024	Expense		
	Office/General Administrative Expenses	26/01/2024	Expense		
	Office/General Administrative Expenses	09/02/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	09/02/2024	Expense		Keryl Massey
	Office/General Administrative Expenses	27/02/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	04/03/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	07/03/2024	Expense		Sally Bryan - Expenses
	Office/General Administrative Expenses	22/03/2024	Expense		Sally Bryan - Expenses
	Total for Office/General Administrative Expenses				
	Other Professional Services				
	Other Professional Services	20/04/2023	Expense		
	Other Professional Services	06/05/2023	Expense		
	Other Professional Services	15/05/2023	Expense		
	Other Professional Services	31/05/2023	Expense		
	Other Professional Services	14/06/2023	Expense		
	Other Professional Services	09/07/2023	Expense		
	Other Professional Services	24/08/2023	Expense		
	Other Professional Services	07/09/2023	Expense		
	Other Professional Services	02/10/2023	Expense		
	Other Professional Services	06/11/2023	Expense		
	Other Professional Services	11/01/2024	Expense		

	Other Professional Services	15/01/2024	Expense		
	Other Professional Services	15/01/2024	Expense		
	Other Professional Services	16/01/2024	Expense		
	Other Professional Services	20/03/2024	Expense		
	Other Professional Services	25/03/2024	Expense		
Total for Other Professional Services					
Phone Costs					
	Phone Costs	02/05/2023	Expense		
	Phone Costs	31/05/2023	Expense		
	Phone Costs	30/06/2023	Expense		
	Phone Costs	31/07/2023	Expense		
	Phone Costs	31/08/2023	Expense		
	Phone Costs	02/10/2023	Expense		
	Phone Costs	31/10/2023	Expense		
	Phone Costs	01/12/2023	Expense		
	Phone Costs	02/01/2024	Expense		
	Phone Costs	31/01/2024	Expense		
	Phone Costs	04/03/2024	Expense		
Total for Phone Costs					
Potato Night - Costs					
	Potato Night - Costs	15/06/2023	Expense		
	Potato Night - Costs	30/06/2023	Expense		
Total for Potato Night - Costs					
Rent or Lease of Buildings					
	Rent or Lease of Buildings	05/05/2023	Expense		
Total for Rent or Lease of Buildings					
Repair and maintenance					
	Repair and maintenance	05/04/2023	Expense		MJ Home Improvements
	Repair and maintenance	01/08/2023	Expense		
	Repair and maintenance	03/08/2023	Expense		MJ Home Improvements
	Repair and maintenance	09/02/2024	Expense		MJ Home Improvements
	Repair and maintenance	09/02/2024	Expense		
Total for Repair and maintenance					
Training					
	Training	22/04/2023	Expense		
Total for Training					

Travel and Accommodation					
	Travel and Accommodation	22/06/2023	Expense		
Total for Travel and Accommodation					
Water					
	Water	30/06/2023	Expense		
	Water	30/11/2023	Expense		
	Water	16/12/2023	Expense		
	Water	04/03/2024	Expense		
	Water	07/03/2024	Expense		
Total for Water					
West Oxfordshire Council					
	West Oxfordshire Council	11/04/2023	Expense		
	West Oxfordshire Council	10/10/2023	Expense		
	West Oxfordshire Council	15/01/2024	Expense		
Total for West Oxfordshire Council					
Xmas Event - Costs					
	Xmas Event - Costs	14/12/2023	Expense		
	Xmas Event - Costs	15/12/2023	Expense		
Total for Xmas Event - Costs					

Middle Barton Pre School
Transaction Detail by Account

April 1, 2023-March 31, 2024

Memo/Description
Interest Received
Balance Brought Forward
DIRECT DEBIT PAYMENT TO SOUTHERN ELECTRIC REF 637410120, MANDATE NO 0008
Opening Balance from Bank
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 870 , MANDATE NO 997
DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00028914-0140423, MANDATE NO 0006
FASTER PAYMENTS RECEIPT REF.FROST FROM FROST EB
FASTER PAYMENTS RECEIPT REF.HINCHLIFF EASTER FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.SALLY BRYAN FROM BRYAN S & S
FASTER PAYMENTS RECEIPT REF.HARWOOD X 3 FROM HARWOOD A
DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016
FASTER PAYMENTS RECEIPT REF.HENRY ANDREWS LWT FROM WESSEL L
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2312 , MANDATE NO 1000
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE GARDEN BUDGET , MANDATE NO 1001
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 659887 , MANDATE NO 1003
FASTER PAYMENTS RECEIPT REF.ANDREW FAIRYTAILFM FROM N MEDWAY
CARD PAYMENT TO OPEN STUDY COLLEGE ON 21-04-2023
BANK GIRO CREDIT REF AMAZON EUROPE CORE, XXXXXXXXXXXX8769
BILL PAYMENT VIA FASTER PAYMENT TO FAIRYTALE FARM L REFERENCE MBPS001 , MANDATE NO 1004
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX3205 K
CARD PAYMENT TO CARTRIDGE SAVE ON 27-04-2023
CARD PAYMENT TO TWINKL ON 27-04-2023

DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000062, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2075 , MANDATE NO 1005
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5382 , MANDATE NO 1006
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE REFERENCE 90082588 , MANDATE NO 905
BILL PAYMENT VIA FASTER PAYMENT TO RIVER LEARNING T REFERENCE PRESCH GROUND RENT , MANDATE NO 1007
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 215 , MANDATE NO 1008
FASTER PAYMENTS RECEIPT REF.INVOICEMARCH HARRY FROM PROBBITTS J L
FASTER PAYMENTS RECEIPT REF.PID288334-SUMUP FROM SUMUP PAYMENTS ACCOUNT
TRANSFER TO MIDDLE BARTON PRE SCHOOL
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE XZXXXXXXXXX4145 , MANDATE NO 1009
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 216 , MANDATE NO 1010
CASH DEPOSIT AT PO 25 WORTON ROAD 2023-05-16
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE REFERENCE 90082588 , MANDATE NO 905
CASH DEPOSIT AT PO THE GREEN 2023-05-18
BANK GIRO CREDIT REF AMAZON EUROPE CORE, XXXXXXXXXXXX4639
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ANDREW WILD THINGS FROM N MEDWAY
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX4962 K
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000063, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 224 , MANDATE NO 1011
FASTER PAYMENTS RECEIPT REF.SWIM88619 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HENRY ANDREWS LWT FROM WESSEL L
FASTER PAYMENTS RECEIPT REF.LWT AMELIE V-WATTS FROM WATTS B & L
DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ133492, MANDATE NO 0003
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901

BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1012
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE ALDI REIMBURSE , MANDATE NO 986
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER FROM MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
CARD PAYMENT TO FAIRYTALE FARM ON 20-06-2023
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2083 , MANDATE NO 1014
TRANSFER TO MIDDLE BARTON PRE SCHOOL
BILL PAYMENT VIA FASTER PAYMENT TO OURBUS BARTONS REFERENCE 0249C/TUE20JUNE23/ , MANDATE NO 1013
FASTER PAYMENTS RECEIPT REF.HARRY OUTSTANDING FROM PROBBITTS J L
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6059 K
CASH DEPOSIT AT PO 2 PARK STREET 2023-06-29
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000064, MANDATE NO 0013
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6908 K
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
FASTER PAYMENTS RECEIPT REF.PIPPA LEAVERS TIX FROM R HARWOOD
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE REPAYMENT 123 REG , MANDATE NO 1016
FASTER PAYMENTS RECEIPT REF.LEAVERS BALL X2 FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.VERONICA GONZALEZ FROM RODRIGUEZ&GONZAL
FASTER PAYMENTS RECEIPT REF.OLIVER AND ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.BALL HINCHLIFF FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.PRE SCHOOL BALL FROM C MILLER
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXX2403 , MANDATE NO 1017
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
FASTER PAYMENTS RECEIPT REF.MCX PID322518 FROM SUMUP PAYMENTS ACCOUNT
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000065, MANDATE NO 0013
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8318 K
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO DAY ELECTRICAL M REFERENCE 6080 , MANDATE NO 1019
TRANSFER TO MIDDLE BARTON PRE SCHOOL
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 884 , MANDATE NO 1020

FASTER PAYMENTS RECEIPT REF.FOREST SCHOOL MITZ FROM YATES L & J
BANK GIRO CREDIT REF SOUTHERN ELECTRIC, 637410120
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 968
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1021
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 941
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
TRANSFER TO MIDDLE BARTON PRE SCHOOL
TRANSFER FROM MIDDLE BARTON PRE SCHOOL
TRANSFER TO MIDDLE BARTON PRE SCHOOL
BILL PAYMENT VIA FASTER PAYMENT TO DEDDINGTON WASTE REFERENCE 48778 , MANDATE NO 1023
BILL PAYMENT VIA FASTER PAYMENT TO WORCESTER BOSCH REFERENCE INV 800893448 , MANDATE NO 1022
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000066, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PUPIL PREMIUM , MANDATE NO 1024
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
TRANSFER TO MIDDLE BARTON PRE SCHOOL
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1970 K
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 0941
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5601 , MANDATE NO 1025
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026

BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2262 , MANDATE NO 1027
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000067, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO ICO REF ZB399564, MANDATE NO 0017
FASTER PAYMENTS RECEIPT REF.SZORTOWSKI FROM SZORTOWSKI KERRY
FASTER PAYMENTS RECEIPT REF.100 CLUB. NO 83 FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.G CHISNALL 100CLUB FROM G CHISNALL
FASTER PAYMENTS RECEIPT REF.MEDWAY 100 CLUB FROM N MEDWAY
DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016
FASTER PAYMENTS RECEIPT REF.100 CLUB FROM V WALKER
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2406 , MANDATE NO 1028
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS M BAL FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.HALLOWEEN MITZI FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.100CLUB RACHEL 07 FROM LAWMON RACHEL
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
FASTER PAYMENTS RECEIPT REF.L HORWOOD-SMITH FROM HORWOOD-SMITH LINDA
FASTER PAYMENTS RECEIPT REF.OSCAR DURKIN FROM SPENCER-MATTHEW LA
FASTER PAYMENTS RECEIPT REF.HALLOWEEN ALICE FROM GILBERT B
Voided
FASTER PAYMENTS RECEIPT REF.MONSTERS BALL FROM DEABILL JEANDEL
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE BAYLEY MONSTERBALL
FASTER PAYMENTS RECEIPT REF.100CLUB LIZ COATES FROM DANIEL COATES & ELIZABETH COATES
FASTER PAYMENTS RECEIPT REF.MCX PID372046 FROM SUMUP PAYMENTS ACCOUNT
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5542 K
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000068, MANDATE NO 0013
CASH DEPOSIT AT PO 2 PARK STREET 2023-10-31
FASTER PAYMENTS RECEIPT REF.CHRIS MCG 100 CLUB FROM MCGOWAN K L

FASTER PAYMENTS RECEIPT REF.EBAY52020 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO MOTION PICTURE L REFERENCE INV 649411 , MANDATE NO 1029
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FIREWORKSEXPENSES , MANDATE NO 1031
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX0224 K
BILL PAYMENT VIA FASTER PAYMENT TO REBECCA HARWOOD REFERENCE FUNDRAISINGEXPENSE , MANDATE NO 1030
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FEES REFUNDED , MANDATE NO 1032
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE DBS REFUNDED , MANDATE NO 1033
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1014 K
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
FASTER PAYMENTS RECEIPT REF.XMAS JH FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.ROSIE XMAS CARDS FROM W REEVES
FASTER PAYMENTS RECEIPT REF.ALICE GILBERT FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.JULIETTA XMASCARDS FROM MCGOWAN K L
FASTER PAYMENTS RECEIPT REF.XMAS M LAWSON FROM YATES L & J
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE ELSIE BAYLEY
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
FASTER PAYMENTS RECEIPT REF.NOVA VD HOUTEN FROM VAN DEN H A&M
FASTER PAYMENTS RECEIPT REF.EDITH XMAS CARD FROM C MORRIS
FASTER PAYMENTS RECEIPT REF.NELLIE XMAS CARD FROM DEABILL JEANDEL
FASTER PAYMENTS RECEIPT REF.AXEL S-P FROM SINCL-PEA S
FASTER PAYMENTS RECEIPT REF.PHARWOOD XMAS CARD FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.MARTINA RDGUEZ-GON FROM RODRIGUEZ&GONZAL
FASTER PAYMENTS RECEIPT REF.MCX PID390606 FROM SUMUP PAYMENTS ACCOUNT
BILL PAYMENT VIA FASTER PAYMENT TO POLHAWN WATER SO REFERENCE 0085 , MANDATE NO 1035
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000069, MANDATE NO 0013
FASTER PAYMENTS RECEIPT REF.AYRA XMAS CARD FROM ATHER S
FASTER PAYMENTS RECEIPT REF.MCX PID394299 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.ALICE/PENELOPE FROM BARLOW A R
FASTER PAYMENTS RECEIPT REF.L & P PARKER FROM MRS L R PARKER
FASTER PAYMENTS RECEIPT REF.MCX PID398002 FROM SUMUP PAYMENTS ACCOUNT
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PUPILPREMIUM , MANDATE NO 1037
CASH DEPOSIT AT PO 25 WORTON ROAD 2023-12-14
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCGOWEN REFERENCE SAUSAGES , MANDATE NO 953
CASH DEPOSIT AT PO 2 PARK STREET 2023-12-14
FASTER PAYMENTS RECEIPT REF.JOE HAT FROM CROWTHER I
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5943 , MANDATE NO 1036
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976

BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE WAGES , MANDATE NO 1038
FASTER PAYMENTS RECEIPT REF.JOE KNITS FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.MCX PID400383 FROM SUMUP PAYMENTS ACCOUNT
CASH DEPOSIT AT PO 2 PARK STREET 2023-12-15
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE CHRISTMAS EVENTS , MANDATE NO 1039
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
FASTER PAYMENTS RECEIPT REF.100 CLUB FROM ARTHUR GR+N
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000070, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO MUSIC LICENCE REFERENCE 01373017SIN2599258 , MANDATE NO 1040
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXX2409 , MANDATE NO 1042
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 680265 , MANDATE NO 1043
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE DISTRICT COUNCIL REFERENCE INV. 33553249 , MANDATE NO 1044
CARD PAYMENT TO UNIV OF OXFORD ON 15-01-2024
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8089 K
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
CASH DEPOSIT AT PO 2 PARK STREET 2024-01-22
CHEQUE DEPOSIT
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000071, MANDATE NO 0013

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1046
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 902 , MANDATE NO 1045
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KOCH REFERENCE INV MBPS/24 , MANDATE NO 1047
FASTER PAYMENTS RECEIPT REF.DONATION HOOK NORT FROM HOOK NOR PR SC P
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX9186 K
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE INV 2319 , MANDATE NO 1049
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5345 K
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000072, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
CHEQUE PAID IN AT BICESTER
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6114 K
BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS FROM DANIELS E
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8624 K
FASTER PAYMENTS RECEIPT REF.MCX PID463236 FROM SUMUP PAYMENTS ACCOUNT
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976

June 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
July 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
August 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
September 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
October 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
November 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
December 23 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
January 24 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
February 24 Pension
March 24 Pension
DIRECT DEBIT PAYMENT TO NEST REF ITXXXXXXXX5827, MANDATE NO 0010
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
Apr 23 Pension
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
May 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1012
June 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
July 23 Net Pay

BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 968
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE PRESCHOOL SALARY , MANDATE NO 1021
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 941
August 23 Pension
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCPHILLIPS REFERENCE PRESCHOOL SALARY , MANDATE NO 0941
September 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 0901
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 0968
October 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 901
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
November 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE WAGES , MANDATE NO 1038
December 23 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
January 24 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976
BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
February 24 Net Pay
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1018
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041
BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL SALARY , MANDATE NO 0976

BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 0998
March 24 Net Pay
Apr 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE XZXXXXXXXXX4145 , MANDATE NO 1009
May 23 PAYE
Employer NI Allowance
June 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2403 , MANDATE NO 1017
July 23 PAYE
Employer NI Allowance
August 23 PAYE
Employer NI Allowance
September 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2406 , MANDATE NO 1028
October 23 PAYE
Employer NI Allowance
Employer Ni Adjustment
November 23 PAYE
Employer NI Allowance
December 23 PAYE
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2409 , MANDATE NO 1042
January 24 PAYE
Employer NI Allowance
February 24 PAYE
Employer NI Allowance
March 24 PAYE
Employer NI Allowance

Balance Brought Forward
FASTER PAYMENTS RECEIPT REF.VERONICA GONZALEZ FROM RODRIGUEZ&GONZAL
FASTER PAYMENTS RECEIPT REF.SZORTOWSKI FROM SZORTOWSKI KERRY
FASTER PAYMENTS RECEIPT REF.100 CLUB. NO 83 FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.G CHISNALL 100CLUB FROM G CHISNALL
FASTER PAYMENTS RECEIPT REF.MEDWAY 100 CLUB FROM N MEDWAY
FASTER PAYMENTS RECEIPT REF.100 CLUB FROM V WALKER
FASTER PAYMENTS RECEIPT REF.L HORWOOD-SMITH FROM HORWOOD-SMITH LINDA
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE BAYLEY MONSTERBALL
FASTER PAYMENTS RECEIPT REF.100CLUB LIZ COATES FROM DANIEL COATES & ELIZABETH COATES
FASTER PAYMENTS RECEIPT REF.CHRIS MCG 100 CLUB FROM MCGOWAN K L
FASTER PAYMENTS RECEIPT REF.L & P PARKER FROM MRS L R PARKER
FASTER PAYMENTS RECEIPT REF.100 CLUB FROM ARTHUR GR+N
FASTER PAYMENTS RECEIPT REF.DONATION HOOK NORT FROM HOOK NOR PR SC P
CHEQUE PAID IN AT BICESTER
BANK GIRO CREDIT REF AMAZON EUROPE CORE, XXXXXXXXXXXXX8769
BANK GIRO CREDIT REF AMAZON EUROPE CORE, XXXXXXXXXXXXX4639
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.FROST FROM FROST EB
FASTER PAYMENTS RECEIPT REF.HINCHLIFF EASTER FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.SALLY BRYAN FROM BRYAN S & S
FASTER PAYMENTS RECEIPT REF.HARWOOD X 3 FROM HARWOOD A
FASTER PAYMENTS RECEIPT REF.ANDREW FAIRYTAILFM FROM N MEDWAY
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.MCX PID463236 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.EASTER EVENT FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.EASTER EVENT FROM MCGOWAN K L

FASTER PAYMENTS RECEIPT REF.FROST 4X EASTER FROM FROST T&EB
FASTER PAYMENTS RECEIPT REF.MCX PID473221 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.RORY NICHOLS M BAL FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.HALLOWEEN MITZI FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.100CLUB RACHEL 07 FROM LAWMON RACHEL
FASTER PAYMENTS RECEIPT REF.OSCAR DURKIN FROM SPENCER-MATTHEW LA
FASTER PAYMENTS RECEIPT REF.HALLOWEEN ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.MONSTERS BALL FROM DEABILL JEANDEL
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE BAYLEY MONSTERBALL
FASTER PAYMENTS RECEIPT REF.MCX PID372046 FROM SUMUP PAYMENTS ACCOUNT
CASH DEPOSIT AT PO 2 PARK STREET 2023-10-31
FASTER PAYMENTS RECEIPT REF.MCX PID390606 FROM SUMUP PAYMENTS ACCOUNT
INTEREST PAID AFTER TAX 0.00 DEDUCTED
Interest Received
CASH DEPOSIT AT PO 2 PARK STREET 2023-06-29
FASTER PAYMENTS RECEIPT REF.PIPPA LEAVERS TIX FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.LEAVERS BALL X2 FROM YATES L & J
FASTER PAYMENTS RECEIPT REF.FRED RORY NICHOLS FROM DANIELS E
FASTER PAYMENTS RECEIPT REF.OLIVER AND ALICE FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.BALL HINCHLIFF FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.PRE SCHOOL BALL FROM C MILLER
FASTER PAYMENTS RECEIPT REF.MCX PID322518 FROM SUMUP PAYMENTS ACCOUNT
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX3205 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX4962 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6059 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX6908 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8318 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1970 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5542 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX0224 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX1014 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX8089 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX9186 K
BANK GIRO CREDIT REF OCC AP, 9020 XXXXXX5345 K

BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FEES REFUNDED , MANDATE NO 1032
FASTER PAYMENTS RECEIPT REF.XMAS JH FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.ROSIE XMAS CARDS FROM W REEVES
FASTER PAYMENTS RECEIPT REF.ALICE GILBERT FROM GILBERT B
FASTER PAYMENTS RECEIPT REF.JULIETTA XMAS CARDS FROM MCGOWAN K L
FASTER PAYMENTS RECEIPT REF.XMAS M LAWSON FROM YATES L & J
BILL PAYMENT FROM MRS VICTORIA FLORENCE BAYLEY, REFERENCE ELSIE BAYLEY
FASTER PAYMENTS RECEIPT REF.NOVA VD HOUTEN FROM VAN DEN H A&M
FASTER PAYMENTS RECEIPT REF.EDITH XMAS CARD FROM C MORRIS
FASTER PAYMENTS RECEIPT REF.NELLIE XMAS CARD FROM DEABILL JEANDEL
FASTER PAYMENTS RECEIPT REF.AXEL S-P FROM SINCL-PEA S
FASTER PAYMENTS RECEIPT REF.PHARWOOD XMAS CARD FROM R HARWOOD
FASTER PAYMENTS RECEIPT REF.MARTINA RDGUEZ-GON FROM RODRIGUEZ&GONZAL
FASTER PAYMENTS RECEIPT REF.AYRA XMAS CARD FROM ATHER S
FASTER PAYMENTS RECEIPT REF.MCX PID394299 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.ALICE/PENELOPE FROM BARLOW A R
FASTER PAYMENTS RECEIPT REF.MCX PID398002 FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.JOE HAT FROM CROWTHER I
FASTER PAYMENTS RECEIPT REF.JOE KNITS FROM CROWTHER I
BILL PAYMENT VIA FASTER PAYMENT TO HM REVENUE & CUSTOMS CUMBERNAULD REFERENCE 362PFXXXXXXXXX2312 , MANDATE NO 1000
Apr 23 NI
Employer NI Allowance
May 23 NI
Employer NI Allowance
June 23 NI
Employer NI Allowance
July 23 NI
Employer NI Allowance
August 23 NI
Employer NI Allowance
September 23 NI
Employer NI Allowance
October 23 NI

Employer NI Allowance
Employer Ni Adjustment
November 23 NI
Employer NI Allowance
December 23 NI
Employer NI Allowance
January 24 NI
Employer NI Allowance
February 24 NI
Employer NI Allowance
March 24 NI
Employer NI Allowance
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 0999
Apr 23 Gross Pay
May 23 Gross Pay
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
June 23 Gross Pay
July 23 Gross Pay
August 23 Gross Pay
September 23 Gross Pay
October 23 Gross Pay
November 23 Gross Pay
December 23 Gross Pay
BILL PAYMENT VIA FASTER PAYMENT TO LINDA HORWOODSMITH REFERENCE PRESCHOOL SALARY , MANDATE NO 999
January 24 Gross Pay
February 24 Gross Pay
March 24 Gross Pay

Apr 23 Pension
May 23 Pension
June 23 Pension
July 23 Pension
August 23 Pension
September 23 Pension
October 23 Pension
November 23 Pension
December 23 Pension
January 24 Pension
February 24 Pension
March 24 Pension
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE GARDEN BUDGET , MANDATE NO 1001
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5382 , MANDATE NO 1006
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5601 , MANDATE NO 1025
BILL PAYMENT VIA FASTER PAYMENT TO CROSS EMBROIDERY REFERENCE INVOICE 5943 , MANDATE NO 1036
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE REFERENCE 90082588 , MANDATE NO 905
BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE REFERENCE 90082588 , MANDATE NO 905
L&B Depreciation
BILL PAYMENT VIA FASTER PAYMENT TO JULIAN F BAYLEY REFERENCE MBPS EASTER RECEIP , MANDATE NO 1052
BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCGOWEN REFERENCE EASTER EXPENSES , MANDATE NO 1053
DIRECT DEBIT PAYMENT TO SOUTHERN ELECTRIC REF 637410120, MANDATE NO 0008
BANK GIRO CREDIT REF SOUTHERN ELECTRIC, 637410120

BILL PAYMENT VIA FASTER PAYMENT TO FAIRYTALE FARM L REFERENCE MBPS001 , MANDATE NO 1004
CARD PAYMENT TO FAIRYTALE FARM ON 20-06-2023
BILL PAYMENT VIA FASTER PAYMENT TO REBECCA HARWOOD REFERENCE FUNDRAISINGEXPENSE , MANDATE NO 1030
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2075 , MANDATE NO 1005
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2083 , MANDATE NO 1014
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE 2262 , MANDATE NO 1027
BILL PAYMENT VIA FASTER PAYMENT TO LITTLE WILD THIN REFERENCE INV 2319 , MANDATE NO 1049
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO TTS GROUP LTD REFERENCE CUST 585352 , MANDATE NO 711
BILL PAYMENT VIA FASTER PAYMENT TO MOTION PICTURE L REFERENCE INV 649411 , MANDATE NO 1029
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
CARD PAYMENT TO CARTRIDGE SAVE ON 27-04-2023
CARD PAYMENT TO TWINKL ON 27-04-2023
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO RACHEL VINER REFERENCE PRESCHOOL SALARY , MANDATE NO 998
BILL PAYMENT VIA FASTER PAYMENT TO MRS WENDY DENBY REFERENCE ALDI REIMBURSE , MANDATE NO 986
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1002
BILL PAYMENT VIA FASTER PAYMENT TO WORCESTER BOSCH REFERENCE INV 800893448 , MANDATE NO 1022
BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PUPIL PREMIUM , MANDATE NO 1024

BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026

BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE DBS REFUNDED , MANDATE NO 1033

BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PETTY CASH , MANDATE NO 1026

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PUPILPREMIUM , MANDATE NO 1037

BILL PAYMENT VIA FASTER PAYMENT TO WENDY DENBY REFERENCE PRESCHOOL SALARY , MANDATE NO 1034

BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041

BILL PAYMENT VIA FASTER PAYMENT TO SALLY BRYAN REFERENCE PRESCHOOL SALARY , MANDATE NO 1041

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048

BILL PAYMENT VIA FASTER PAYMENT TO KERYL MASSEY REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1046

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048

BILL PAYMENT VIA FASTER PAYMENT TO MRS SALLY BRYAN REFERENCE PRESCHOOL EXPENSES , MANDATE NO 1048

BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 659887 , MANDATE NO 1003

BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 215 , MANDATE NO 1008

BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 216 , MANDATE NO 1010

BILL PAYMENT VIA FASTER PAYMENT TO MRS VANESSA MARI REFERENCE INVOICE 224 , MANDATE NO 1011

DIRECT DEBIT PAYMENT TO GBS RE OFSTED REF EZ133492, MANDATE NO 0003

BILL PAYMENT VIA FASTER PAYMENT TO GILL CHISNALL REFERENCE REPAYMENT 123 REG , MANDATE NO 1016

BILL PAYMENT VIA FASTER PAYMENT TO DEDDINGTON WASTE REFERENCE 48778 , MANDATE NO 1023

BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888

DIRECT DEBIT PAYMENT TO ICO REF ZB399564, MANDATE NO 0017

BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BAYLEY REFERENCE FIREWORKSEXPENSES , MANDATE NO 1031

BILL PAYMENT VIA FASTER PAYMENT TO MUSIC LICENCE REFERENCE 01373017SIN2599258 , MANDATE NO 1040

BILL PAYMENT VIA FASTER PAYMENT TO HYGIENE DEPOT REFERENCE INVOICE 680265 , MANDATE NO 1043
BILL PAYMENT VIA FASTER PAYMENT TO JOSHUA HUNT REFERENCE MB PRE SCHOOL , MANDATE NO 888
CARD PAYMENT TO UNIV OF OXFORD ON 15-01-2024
BILL PAYMENT VIA FASTER PAYMENT TO ANDREW EADES LIMITED REFERENCE INV 15961 , MANDATE NO 1050
BILL PAYMENT VIA FASTER PAYMENT TO VIVIDISE LTD T/A GREENHOUSE SCH WEBSITES REFERENCE INV-25935 , MANDATE NO 1051
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000062, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000063, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000064, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000065, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000066, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000067, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000068, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000069, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000070, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000071, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00379065-000072, MANDATE NO 0013
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE POTATO NIGHT , MANDATE NO 980
BILL PAYMENT VIA FASTER PAYMENT TO RIVER LEARNING T REFERENCE PRESCH GROUND RENT , MANDATE NO 1007
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 870 , MANDATE NO 997
BILL PAYMENT VIA FASTER PAYMENT TO DAY ELECTRICAL M REFERENCE 6080 , MANDATE NO 1019
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 884 , MANDATE NO 1020
BILL PAYMENT VIA FASTER PAYMENT TO MR M J PROBBITTS REFERENCE INVOICE 902 , MANDATE NO 1045
BILL PAYMENT VIA FASTER PAYMENT TO DAVID KOCH REFERENCE INV MBPS/24 , MANDATE NO 1047
CARD PAYMENT TO OPEN STUDY COLLEGE ON 21-04-2023

BILL PAYMENT VIA FASTER PAYMENT TO OURBUS BARTONS REFERENCE 0249C/TUE20JUNE23/ , MANDATE NO 1013

BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015

BILL PAYMENT VIA FASTER PAYMENT TO POLHAWN WATER SO REFERENCE 0085 , MANDATE NO 1035

BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015

BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015

BILL PAYMENT VIA FASTER PAYMENT TO CASTLE WATER REFERENCE TWXXXXXX8541 , MANDATE NO 1015

DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016

DIRECT DEBIT PAYMENT TO WOX SD DD REF 3000683, MANDATE NO 0016

BILL PAYMENT VIA FASTER PAYMENT TO WEST OXFORDSHIRE DISTRICT COUNCIL REFERENCE INV. 33553249 , MANDATE NO 1044

BILL PAYMENT VIA FASTER PAYMENT TO KAREN MCGOWEN REFERENCE SAUSAGES , MANDATE NO 953

BILL PAYMENT VIA FASTER PAYMENT TO MRS C A KNIGHT REFERENCE CHRISTMAS EVENTS , MANDATE NO 1039

Account full name	Amount	Balance
	£2,197.----	£2,197.----
	£2,197.----	
	-£12,557.----	-£12,557.----
Electricity	-£908.----	-£13,465.----
Opening Balance Equity	£12,557.----	-£908.----
Services	£60.----	-£848.----
Easter Event	£6.----	-£842.----
Repair and maintenance	-£423.----	-£1,264.----
Creditors	-£2,501.----	-£3,765.----
Easter Event	£10.----	-£3,755.----
Easter Event	£6.----	-£3,749.----
Easter Event	£9.----	-£3,740.----
Easter Event	£9.----	-£3,731.----
Debtors	£144.----	-£3,587.----
West Oxfordshire Council	-£160.----	-£3,747.----
Services	£60.----	-£3,687.----
Payroll - Net Pay	-£1,366.----	-£5,053.----
Payroll - Net Pay	-£1,437.----	-£6,489.----
Payroll - Net Pay	-£1,001.----	-£7,490.----
Payroll - Net Pay	-£844.----	-£8,334.----
Employment Costs - Gross Pay	-£24.----	-£8,357.----
Employment Costs - Employer NI	-£1,187.----	-£9,544.----
Debtors	£576.----	-£8,968.----
Debtors	£216.----	-£8,752.----
Office/General Administrative Expenses	-£200.----	-£8,952.----
Advertising/Promotional	-£102.----	-£9,054.----
Nest Pension	-£223.----	-£9,278.----
Other Professional Services	-£159.----	-£9,437.----
Easter Event	£8.----	-£9,429.----
Training	-£1,899.----	-£11,328.----
Donations and legacies	£7.----	-£11,320.----
Fairy Tale Farm	-£65.----	-£11,385.----
OCC Income	£5,564.----	-£5,821.----
Office/General Administrative Expenses	-£47.----	-£5,869.----
Debtors	£198.----	-£5,671.----
Office/General Administrative Expenses	-£54.----	-£5,725.----
Debtors	£141.----	-£5,584.----

Phone Costs	-£52.----	-£5,635.----
Little Wild Things	-£540.----	-£6,175.----
Bookbags/T-Shirts	-£20.----	-£6,195.----
Council Tax	-£96.----	-£6,291.----
Rent or Lease of Buildings	-£500.----	-£6,791.----
New Toys/Equipment	-£500.----	-£7,291.----
Other Professional Services	-£20.----	-£7,311.----
Services	£133.----	-£7,177.----
Services	£45.----	-£7,132.----
Savings	£3,000.----	-£4,132.----
Payroll - Net Pay	-£1,491.----	-£5,623.----
Payroll - Net Pay	-£1,157.----	-£6,781.----
Payroll - Net Pay	-£1,455.----	-£8,236.----
Payroll - Net Pay	-£1,006.----	-£9,242.----
Tax and National Insurance	-£5.----	-£9,247.----
Other Professional Services	-£20.----	-£9,267.----
Potato Night	£210.----	-£9,057.----
Nest Pension	-£254.----	-£9,311.----
Employment Costs - Gross Pay	-£24.----	-£9,335.----
Council Tax	-£1,152.----	-£10,487.----
Potato Night	£54.----	-£10,433.----
Donations and legacies	£34.----	-£10,399.----
Office/General Administrative Expenses	-£200.----	-£10,599.----
Debtors	£228.----	-£10,371.----
Debtors	£145.----	-£10,225.----
Services	£8.----	-£10,217.----
Services	£60.----	-£10,157.----
OCC Income	£315.----	-£9,842.----
Debtors	£316.----	-£9,526.----
Phone Costs	-£52.----	-£9,578.----
Other Professional Services	-£20.----	-£9,598.----
Services	£60.----	-£9,538.----
Debtors	£247.----	-£9,291.----
Debtors	£284.----	-£9,007.----
Debtors	£253.----	-£8,753.----
Debtors	£278.----	-£8,476.----
Debtors	£330.----	-£8,145.----
Services	£60.----	-£8,085.----
Debtors	£785.----	-£7,300.----
Debtors	£145.----	-£7,155.----
Services	£60.----	-£7,095.----
Other Professional Services	-£50.----	-£7,145.----
Payroll - Net Pay	-£1,034.----	-£8,179.----
Payroll - Net Pay	-£1,491.----	-£9,670.----

Payroll - Net Pay	-£1,455.----	-£11,125.----
Office/General Administrative Expenses	-£6.----	-£11,131.----
Payroll - Net Pay	-£1,133.----	-£12,265.----
Payroll - Net Pay	-£21.----	-£12,286.----
Payroll - Net Pay	-£29.----	-£12,315.----
Potato Night - Costs	-£81.----	-£12,396.----
Office/General Administrative Expenses	-£18.----	-£12,413.----
Nest Pension	-£262.----	-£12,676.----
Savings	£0.----	-£12,676.----
Savings	£0.----	-£12,676.----
Savings	£1,000.----	-£11,676.----
Office/General Administrative Expenses	-£200.----	-£11,876.----
Fairy Tale Farm	-£22.----	-£11,898.----
Little Wild Things	-£540.----	-£12,438.----
Savings	£2,000.----	-£10,438.----
Travel and Accommodation	-£60.----	-£10,498.----
Services	£67.----	-£10,431.----
OCC Income	£5,832.----	-£4,599.----
Leavers Ball	£217.----	-£4,382.----
Phone Costs	-£52.----	-£4,434.----
OCC Income	£462.----	-£3,972.----
Water	-£157.----	-£4,129.----
Potato Night - Costs	-£129.----	-£4,258.----
Leavers Ball	£5.----	-£4,253.----
Other Professional Services	-£101.----	-£4,353.----
Leavers Ball	£10.----	-£4,343.----
Leavers Ball	£10.----	-£4,333.----
100 Club	£24.----	-£4,309.----
Leavers Ball	£10.----	-£4,299.----
Leavers Ball	£10.----	-£4,289.----
Leavers Ball	£10.----	-£4,279.----
Payroll - Net Pay	-£1,141.----	-£5,421.----
Payroll - Net Pay	-£1,582.----	-£7,003.----
Payroll - Net Pay	-£1,114.----	-£8,116.----
Payroll - Net Pay	-£1,563.----	-£9,679.----
Tax and National Insurance	-£1,562.----	-£11,242.----
Nest Pension	-£285.----	-£11,527.----
Leavers Ball	£12.----	-£11,515.----
Phone Costs	-£52.----	-£11,566.----
OCC Income	£2,324.----	-£9,243.----
Office/General Administrative Expenses	-£200.----	-£9,443.----
Repair and maintenance	-£1,444.----	-£10,887.----
Savings	£4,000.----	-£6,887.----
Repair and maintenance	-£355.----	-£7,242.----

Services	£60.----	-£7,182.----
Electricity	£561.----	-£6,620.----
Payroll - Net Pay	-£1,518.----	-£8,139.----
Payroll - Net Pay	-£1,147.----	-£9,286.----
Payroll - Net Pay	-£1,032.----	-£10,318.----
Payroll - Net Pay	-£1,455.----	-£11,773.----
Payroll - Net Pay	-£33.----	-£11,807.----
Payroll - Net Pay	-£59.----	-£11,866.----
Payroll - Net Pay	-£42.----	-£11,908.----
Nest Pension	-£267.----	-£12,174.----
Savings	£0.----	-£12,174.----
Savings	£0.----	-£12,174.----
Savings	£1,000.----	-£11,174.----
Other Professional Services	-£168.----	-£11,342.----
Office/General Administrative Expenses	-£259.----	-£11,601.----
Debtors	£60.----	-£11,541.----
Debtors	£231.----	-£11,311.----
Debtors	£158.----	-£11,152.----
Debtors	£60.----	-£11,092.----
Debtors	£253.----	-£10,839.----
Debtors	£120.----	-£10,719.----
Phone Costs	-£52.----	-£10,770.----
Debtors	£309.----	-£10,462.----
Debtors	£399.----	-£10,063.----
Debtors	£60.----	-£10,003.----
Debtors	£359.----	-£9,644.----
Debtors	£199.----	-£9,445.----
Office/General Administrative Expenses	-£270.----	-£9,715.----
Other Professional Services	-£40.----	-£9,755.----
Debtors	£479.----	-£9,277.----
Debtors	£167.----	-£9,110.----
Debtors	£145.----	-£8,964.----
New Toys/Equipment	-£55.----	-£9,020.----
Savings	£3,500.----	-£5,520.----
Payroll - Net Pay	-£1,455.----	-£6,975.----
Payroll - Net Pay	-£1,094.----	-£8,069.----
Payroll - Net Pay	-£1,510.----	-£9,578.----
Payroll - Net Pay	-£1,025.----	-£10,603.----
OCC Income	£8,910.----	-£1,693.----
Payroll - Net Pay	-£10.----	-£1,703.----
Nest Pension	-£259.----	-£1,963.----
Debtors	£57.----	-£1,906.----
Bookbags/T-Shirts	-£231.----	-£2,137.----
Office/General Administrative Expenses	-£200.----	-£2,337.----

Little Wild Things	-£480.----	-£2,817.----
Phone Costs	-£52.----	-£2,868.----
Other Professional Services	-£35.----	-£2,903.----
Debtors	£76.----	-£2,827.----
100 Club	£12.----	-£2,815.----
100 Club	£12.----	-£2,803.----
100 Club	£12.----	-£2,791.----
100 Club	£24.----	-£2,767.----
West Oxfordshire Council	-£160.----	-£2,927.----
100 Club	£12.----	-£2,915.----
Payroll - Net Pay	-£1,224.----	-£4,139.----
Payroll - Net Pay	-£1,491.----	-£5,630.----
Payroll - Net Pay	-£1,235.----	-£6,865.----
Payroll - Net Pay	-£912.----	-£7,778.----
Tax and National Insurance	-£1,796.----	-£9,574.----
Halloween Event	£10.----	-£9,564.----
Halloween Event	£40.----	-£9,524.----
Halloween Event	£20.----	-£9,504.----
Nest Pension	-£238.----	-£9,741.----
100 Club	£24.----	-£9,717.----
Halloween Event	£20.----	-£9,697.----
Halloween Event	£20.----	-£9,677.----
Debtors	£0.----	-£9,677.----
Debtors	£60.----	-£9,617.----
Halloween Event	£16.----	-£9,601.----
	£34.----	-£9,567.----
Debtors	£458.----	-£9,109.----
100 Club	£12.----	-£9,097.----
Debtors	£266.----	-£8,831.----
Debtors	£373.----	-£8,458.----
Halloween Event	£91.----	-£8,367.----
OCC Income	£90.----	-£8,277.----
Debtors	£400.----	-£7,876.----
Debtors	£266.----	-£7,610.----
Phone Costs	-£52.----	-£7,662.----
Debtors	£399.----	-£7,263.----
Debtors	£60.----	-£7,203.----
Debtors	£427.----	-£6,776.----
Debtors	£113.----	-£6,663.----
Halloween Event	£270.----	-£6,393.----
Debtors	£173.----	-£6,219.----
Debtors	£60.----	-£6,159.----
Debtors	£359.----	-£5,801.----
100 Club	£12.----	-£5,789.----

Uncategorised Income	£427.----	-£5,361.----
New Toys/Equipment	-£84.----	-£5,446.----
Other Professional Services	-£111.----	-£5,556.----
OCC Income	£8,060.----	£2,504.----
Halloween Event - Costs	-£121.----	£2,383.----
Uncategorised Income	-£427.----	£1,955.----
Office/General Administrative Expenses	-£13.----	£1,942.----
OCC Income	£539.----	£2,481.----
Payroll - Net Pay	-£1,518.----	£963.----
Office/General Administrative Expenses	-£200.----	£763.----
Payroll - Net Pay	-£925.----	-£162.----
Payroll - Net Pay	-£1,211.----	-£1,373.----
Payroll - Net Pay	-£1,261.----	-£2,635.----
Xmas Event	£13.----	-£2,622.----
Xmas Event	£20.----	-£2,602.----
Xmas Event	£5.----	-£2,597.----
Xmas Event	£15.----	-£2,582.----
Xmas Event	£5.----	-£2,577.----
Xmas Event	£5.----	-£2,572.----
Nest Pension	-£245.----	-£2,817.----
Xmas Event	£5.----	-£2,812.----
Xmas Event	£10.----	-£2,802.----
Xmas Event	£5.----	-£2,797.----
Xmas Event	£3.----	-£2,794.----
Xmas Event	£5.----	-£2,789.----
Xmas Event	£8.----	-£2,782.----
Halloween Event	£182.----	-£2,600.----
Debtors	£133.----	-£2,467.----
Water	-£210.----	-£2,677.----
Phone Costs	-£52.----	-£2,729.----
Debtors	£173.----	-£2,556.----
Debtors	£60.----	-£2,496.----
Xmas Event	£20.----	-£2,476.----
Xmas Event	£282.----	-£2,194.----
Xmas Event	£50.----	-£2,144.----
100 Club	£24.----	-£2,120.----
Xmas Event	£65.----	-£2,055.----
Office/General Administrative Expenses	-£260.----	-£2,315.----
Santa's Sleigh	£525.----	-£1,790.----
Xmas Event - Costs	-£76.----	-£1,867.----
Santa's Sleigh	£830.----	-£1,037.----
Xmas Event	£2.----	-£1,035.----
Bookbags/T-Shirts	-£86.----	-£1,121.----
Payroll - Net Pay	-£1,235.----	-£2,356.----

Payroll - Net Pay	-£895.----	-£3,251.----
Payroll - Net Pay	-£1,210.----	-£4,462.----
Payroll - Net Pay	-£13.----	-£4,475.----
Payroll - Net Pay	-£1,491.----	-£5,966.----
Xmas Event	£10.----	-£5,956.----
Santa's Sleigh	£26.----	-£5,931.----
Santa's Sleigh	£350.----	-£5,581.----
Xmas Event - Costs	-£331.----	-£5,912.----
Employment Costs - Gross Pay	-£13.----	-£5,925.----
Water	-£8.----	-£5,934.----
Office/General Administrative Expenses	-£20.----	-£5,954.----
Debtors	£370.----	-£5,583.----
100 Club	£36.----	-£5,547.----
Nest Pension	-£236.----	-£5,784.----
Debtors	£243.----	-£5,541.----
Debtors	£221.----	-£5,319.----
Debtors	£247.----	-£5,072.----
Debtors	£81.----	-£4,991.----
Debtors	£324.----	-£4,667.----
Phone Costs	-£59.----	-£4,726.----
Debtors	£370.----	-£4,356.----
Debtors	£243.----	-£4,113.----
Debtors	£247.----	-£3,866.----
Debtors	£198.----	-£3,668.----
Debtors	£370.----	-£3,298.----
Debtors	£162.----	-£3,136.----
Other Professional Services	-£131.----	-£3,267.----
Tax and National Insurance	-£1,476.----	-£4,742.----
Payroll - Net Pay	-£1,216.----	-£5,959.----
Payroll - Net Pay	-£925.----	-£6,884.----
Payroll - Net Pay	-£1,242.----	-£8,126.----
Payroll - Net Pay	-£1,506.----	-£9,633.----
Debtors	£243.----	-£9,390.----
Other Professional Services	-£137.----	-£9,526.----
Other Professional Services	-£90.----	-£9,616.----
West Oxfordshire Council	-£20.----	-£9,636.----
Other Professional Services	-£65.----	-£9,701.----
Nest Pension	-£239.----	-£9,940.----
OCC Income	£11,359.----	£1,419.----
Office/General Administrative Expenses	-£200.----	£1,219.----
Santa's Sleigh	£180.----	£1,399.----
Santa's Sleigh	£224.----	£1,623.----
Office/General Administrative Expenses	-£200.----	£1,423.----
Phone Costs	-£66.----	£1,358.----

Debtors	£75.----	£1,433.----
Office/General Administrative Expenses	-£8.----	£1,424.----
Debtors	£292.----	£1,716.----
Debtors	£194.----	£1,910.----
Debtors	£389.----	£2,299.----
Office/General Administrative Expenses	-£13.----	£2,286.----
Repair and maintenance	-£60.----	£2,226.----
Repair and maintenance	-£300.----	£1,926.----
Debtors	£75.----	£2,001.----
Debtors	£296.----	£2,297.----
Debtors	£470.----	£2,767.----
Debtors	£297.----	£3,064.----
Debtors	£407.----	£3,472.----
Donations	£16,925.----	£20,397.----
Nest Pension	-£261.----	£20,136.----
Payroll - Net Pay	-£1,254.----	£18,882.----
Payroll - Net Pay	-£1,339.----	£17,543.----
Payroll - Net Pay	-£1,034.----	£16,509.----
Payroll - Net Pay	-£1,506.----	£15,003.----
Payroll - Net Pay	-£31.----	£14,972.----
OCC Income	£45.----	£15,017.----
Debtors	£407.----	£15,424.----
Debtors	£389.----	£15,813.----
Debtors	£97.----	£15,910.----
Debtors	£267.----	£16,178.----
Debtors	£296.----	£16,474.----
Debtors	£267.----	£16,741.----
Office/General Administrative Expenses	-£200.----	£16,541.----
Little Wild Things	-£480.----	£16,061.----
OCC Income	£7,165.----	£23,227.----
Phone Costs	-£66.----	£23,161.----
Water	-£68.----	£23,093.----
Donations	£500.----	£23,593.----
Office/General Administrative Expenses	-£14.----	£23,578.----
OCC Income	£924.----	£24,502.----
Debtors	£292.----	£24,795.----
Water	-£77.----	£24,718.----
Office/General Administrative Expenses	-£89.----	£24,629.----
Easter Event	£20.----	£24,649.----
OCC Income	£293.----	£24,942.----
Easter Event	£34.----	£24,976.----
Payroll - Net Pay	-£1,005.----	£23,972.----
Payroll - Net Pay	-£1,563.----	£22,409.----
Payroll - Net Pay	-£1,406.----	£21,004.----

Payroll - Net Pay	-£1,337.----	£19,666.----
Nest Pension	-£281.----	£19,386.----
Easter Event	£15.----	£19,401.----
Easter Event	£20.----	£19,421.----
Other Professional Services	-£420.----	£19,001.----
OCC Income	£90.----	£19,091.----
Office/General Administrative Expenses	-£200.----	£18,891.----
Easter Event	£20.----	£18,911.----
Other Professional Services	-£1,224.----	£17,687.----
Easter Event	£174.----	£17,860.----
Easter Event - Cost	-£30.----	£17,830.----
Easter Event - Cost	-£52.----	£17,778.----
	£17,778.----	
	-£38,310.----	-£38,310.----
Opening Balance Equity	£38,310.----	£0.----
Interest Received	£82.----	£82.----
Current Account	-£3,000.----	-£2,918.----
Current Account	£0.----	-£2,918.----
Current Account	£0.----	-£2,918.----
Current Account	-£1,000.----	-£3,918.----
Current Account	-£2,000.----	-£5,918.----
Current Account	-£4,000.----	-£9,918.----
Current Account	£0.----	-£9,918.----
Current Account	£0.----	-£9,918.----
Current Account	-£1,000.----	-£10,918.----
Current Account	-£3,500.----	-£14,418.----
	-£14,418.----	
Services	£576.----	£576.----
Services	£216.----	£792.----
Services	£144.----	£936.----
Services	£198.----	£1,134.----
Services	£141.----	£1,275.----
Current Account	-£144.----	£1,131.----
Current Account	-£576.----	£555.----
Current Account	-£216.----	£339.----
Current Account	-£198.----	£141.----
Current Account	-£141.----	£0.----
Services	£330.----	£330.----
Services	£145.----	£476.----

Services	£284.----	£760.----
Services	£316.----	£1,076.----
Services	£145.----	£1,221.----
Services	£785.----	£2,006.----
Services	£253.----	£2,259.----
Services	£228.----	£2,487.----
Services	£278.----	£2,765.----
Services	£247.----	£3,012.----
Current Account	-£228.----	£2,784.----
Current Account	-£145.----	£2,639.----
Current Account	-£316.----	£2,323.----
Current Account	-£247.----	£2,076.----
Current Account	-£284.----	£1,792.----
Current Account	-£253.----	£1,538.----
Current Account	-£278.----	£1,260.----
Current Account	-£330.----	£930.----
Current Account	-£785.----	£145.----
Current Account	-£145.----	-£0.----
Services	£430.----	£430.----
Services	£359.----	£788.----
Services	£309.----	£1,097.----
Services	£479.----	£1,576.----
Services	£399.----	£1,974.----
Services	£253.----	£2,228.----
Services	£76.----	£2,304.----
Services	£158.----	£2,462.----
Services	£120.----	£2,582.----
Services	£145.----	£2,727.----
Services	£60.----	£2,787.----
Services	£60.----	£2,847.----
Services	£60.----	£2,907.----
Current Account	-£60.----	£2,847.----
Current Account	-£231.----	£2,617.----
Current Account	-£158.----	£2,459.----
Current Account	-£60.----	£2,399.----
Current Account	-£253.----	£2,145.----
Current Account	-£120.----	£2,025.----

Current Account	-£309.----	£1,716.----
Current Account	-£399.----	£1,318.----
Current Account	-£60.----	£1,258.----
Current Account	-£359.----	£899.----
Current Account	-£199.----	£700.----
Current Account	-£479.----	£221.----
Current Account	-£167.----	£54.----
Current Account	-£145.----	-£91.----
Services	£57.----	-£34.----
Current Account	-£57.----	-£91.----
Current Account	-£76.----	-£167.----
Services	£458.----	£291.----
Services	£113.----	£405.----
Services	£359.----	£763.----
Services	£400.----	£1,163.----
Services	£540.----	£1,704.----
Services	£427.----	£2,131.----
Services	£399.----	£2,530.----
Services	£133.----	£2,663.----
Services	£266.----	£2,929.----
Services	£266.----	£3,195.----
Services	£173.----	£3,368.----
Services	£60.----	£3,428.----
Services	£60.----	£3,488.----
Services	£60.----	£3,548.----
Services	£60.----	£3,608.----
Current Account	£0.----	£3,608.----
Current Account	-£60.----	£3,548.----
Current Account	-£458.----	£3,090.----
Current Account	-£266.----	£2,824.----
Current Account	-£373.----	£2,450.----
Current Account	-£400.----	£2,050.----
Current Account	-£266.----	£1,784.----
Current Account	-£399.----	£1,386.----
Current Account	-£60.----	£1,326.----
Current Account	-£427.----	£898.----
Current Account	-£113.----	£785.----
Current Account	-£173.----	£612.----
Current Account	-£60.----	£552.----

Current Account	-£359.----	£193.----
Current Account	-£133.----	£60.----
Services	£173.----	£233.----
Current Account	-£173.----	£60.----
Current Account	-£60.----	£0.----
Services	£324.----	£324.----
Services	£162.----	£486.----
Services	£243.----	£729.----
Services	£243.----	£972.----
Services	£243.----	£1,215.----
Services	£81.----	£1,296.----
Services	£221.----	£1,517.----
Services	£370.----	£1,888.----
Services	£370.----	£2,258.----
Services	£247.----	£2,505.----
Services	£247.----	£2,752.----
Services	£370.----	£3,122.----
Services	£198.----	£3,320.----
Current Account	-£370.----	£2,949.----
Current Account	-£243.----	£2,706.----
Current Account	-£221.----	£2,485.----
Current Account	-£247.----	£2,238.----
Current Account	-£81.----	£2,157.----
Current Account	-£324.----	£1,833.----
Current Account	-£370.----	£1,463.----
Current Account	-£243.----	£1,220.----
Current Account	-£247.----	£973.----
Current Account	-£198.----	£775.----
Current Account	-£370.----	£405.----
Current Account	-£162.----	£243.----
Current Account	-£243.----	£0.----
Services	£75.----	£75.----
Current Account	-£75.----	£0.----
Services	£75.----	£75.----
Services	£297.----	£372.----
Services	£389.----	£761.----
Services	£194.----	£955.----

Services	£470.----	£1,425.----
Services	£267.----	£1,692.----
Services	£267.----	£1,960.----
Services	£97.----	£2,057.----
Services	£292.----	£2,348.----
Services	£389.----	£2,737.----
Services	£407.----	£3,145.----
Services	£292.----	£3,437.----
Services	£296.----	£3,733.----
Services	£407.----	£4,141.----
Services	£296.----	£4,437.----
Current Account	-£292.----	£4,145.----
Current Account	-£194.----	£3,951.----
Current Account	-£389.----	£3,562.----
Current Account	-£75.----	£3,487.----
Current Account	-£296.----	£3,191.----
Current Account	-£470.----	£2,721.----
Current Account	-£297.----	£2,424.----
Current Account	-£407.----	£2,017.----
Current Account	-£407.----	£1,609.----
Current Account	-£389.----	£1,220.----
Current Account	-£97.----	£1,123.----
Current Account	-£267.----	£856.----
Current Account	-£296.----	£560.----
Current Account	-£267.----	£292.----
Current Account	-£292.----	-£0.----
	-£0.----	
	-£8,866.----	-£8,866.----
	-£8,866.----	
Current Account	-£2,501.----	-£2,501.----
	-£2,501.----	
	£223.----	£223.----
Current Account	-£223.----	£0.----
	£254.----	£254.----
Current Account	-£254.----	£0.----

	£262.----	£262.----
Current Account	-£262.----	£0.----
	£285.----	£285.----
Current Account	-£285.----	£0.----
	£267.----	£267.----
Current Account	-£267.----	£0.----
	£259.----	£259.----
Current Account	-£259.----	£0.----
	£238.----	£238.----
Current Account	-£238.----	£0.----
	£245.----	£245.----
Current Account	-£245.----	£0.----
	£236.----	£236.----
Current Account	-£236.----	£0.----
	£239.----	£239.----
Current Account	-£239.----	£0.----
Current Account	-£261.----	-£261.----
	£261.----	£0.----
	£281.----	£281.----
Current Account	-£281.----	£0.----
	£0.----	
Current Account	-£1,366.----	-£1,366.----
Current Account	-£1,437.----	-£2,802.----
Current Account	-£1,001.----	-£3,803.----
Current Account	-£844.----	-£4,647.----
	£4,647.----	£0.----
Current Account	-£1,491.----	-£1,491.----
Current Account	-£1,157.----	-£2,649.----
Current Account	-£1,455.----	-£4,104.----
Current Account	-£1,006.----	-£5,110.----
	£5,110.----	£0.----
Current Account	-£1,034.----	-£1,034.----
Current Account	-£1,491.----	-£2,525.----
Current Account	-£1,455.----	-£3,980.----
Current Account	-£1,133.----	-£5,113.----
Current Account	-£21.----	-£5,134.----
Current Account	-£29.----	-£5,163.----
	£5,163.----	£0.----
Current Account	-£1,141.----	-£1,141.----
Current Account	-£1,582.----	-£2,723.----
Current Account	-£1,114.----	-£3,837.----
Current Account	-£1,563.----	-£5,400.----
	£5,400.----	£0.----

Current Account	-£1,518.----	-£1,518.----
Current Account	-£1,147.----	-£2,666.----
Current Account	-£1,032.----	-£3,698.----
Current Account	-£1,455.----	-£5,153.----
Current Account	-£33.----	-£5,186.----
Current Account	-£59.----	-£5,246.----
Current Account	-£42.----	-£5,287.----
	£5,287.----	£0.----
Current Account	-£1,455.----	-£1,455.----
Current Account	-£1,094.----	-£2,549.----
Current Account	-£1,510.----	-£4,058.----
Current Account	-£1,025.----	-£5,084.----
Current Account	-£10.----	-£5,094.----
	£5,094.----	£0.----
Current Account	-£1,224.----	-£1,224.----
Current Account	-£1,491.----	-£2,715.----
Current Account	-£1,235.----	-£3,950.----
Current Account	-£912.----	-£4,862.----
	£4,862.----	£0.----
Current Account	-£1,518.----	-£1,518.----
Current Account	-£925.----	-£2,444.----
Current Account	-£1,211.----	-£3,655.----
Current Account	-£1,261.----	-£4,916.----
	£4,916.----	-£0.----
Current Account	-£1,235.----	-£1,235.----
Current Account	-£895.----	-£2,131.----
Current Account	-£1,210.----	-£3,341.----
Current Account	-£13.----	-£3,354.----
Current Account	-£1,491.----	-£4,846.----
	£4,846.----	-£0.----
Current Account	-£1,216.----	-£1,216.----
Current Account	-£925.----	-£2,142.----
Current Account	-£1,242.----	-£3,384.----
Current Account	-£1,506.----	-£4,890.----
	£4,890.----	-£0.----
Current Account	-£1,254.----	-£1,254.----
Current Account	-£1,339.----	-£2,593.----
Current Account	-£1,034.----	-£3,627.----
Current Account	-£1,506.----	-£5,133.----
Current Account	-£31.----	-£5,164.----
	£5,164.----	-£0.----
Current Account	-£1,005.----	-£1,005.----
Current Account	-£1,563.----	-£2,567.----
Current Account	-£1,406.----	-£3,973.----

Current Account	-£1,337.----	-£5,310.----
	£5,310.----	-£0.----
	-£0.----	
	£755.----	£755.----
	-£303.----	£452.----
Current Account	-£5.----	£447.----
	£868.----	£1,315.----
	-£375.----	£940.----
	£961.----	£1,901.----
	-£386.----	£1,516.----
Current Account	-£1,562.----	-£47.----
	£1,139.----	£1,093.----
	-£445.----	£648.----
	£991.----	£1,639.----
	-£395.----	£1,244.----
	£920.----	£2,165.----
	-£380.----	£1,785.----
Current Account	-£1,796.----	-£11.----
	£818.----	£808.----
	-£338.----	£470.----
	£11.----	£480.----
	£869.----	£1,349.----
	-£351.----	£998.----
	£812.----	£1,811.----
	-£335.----	£1,476.----
Current Account	-£1,476.----	£0.----
	£802.----	£802.----
	-£339.----	£463.----
	£908.----	£1,371.----
	-£383.----	£988.----
	£1,040.----	£2,027.----
	-£422.----	£1,605.----

	£1,605.----	
	-£50,867.----	-£50,867.----
Current Account	£12,557.----	-£38,310.----
Savings	£38,310.----	£0.----
	£0.----	
Current Account	£24.----	£24.----
Current Account	£12.----	£36.----
Current Account	£12.----	£48.----
Current Account	£12.----	£60.----
Current Account	£24.----	£84.----
Current Account	£12.----	£96.----
Current Account	£24.----	£120.----
Current Account	£24.----	£144.----
Current Account	£12.----	£156.----
Current Account	£12.----	£168.----
Current Account	£24.----	£192.----
Current Account	£36.----	£228.----
	£228.----	
Current Account	£16,925.----	£16,925.----
Current Account	£500.----	£17,425.----
	£17,425.----	
Current Account	£7.----	£7.----
Current Account	£34.----	£42.----
	£42.----	
Current Account	£6.----	£6.----
Current Account	£10.----	£16.----
Current Account	£6.----	£22.----
Current Account	£9.----	£31.----
Current Account	£9.----	£40.----
Current Account	£8.----	£48.----
Current Account	£20.----	£68.----
Current Account	£34.----	£102.----
Current Account	£15.----	£117.----
Current Account	£20.----	£137.----

Current Account	£20.----	£157.----
Current Account	£174.----	£331.----
	£331.----	
Current Account	£10.----	£10.----
Current Account	£40.----	£50.----
Current Account	£20.----	£70.----
Current Account	£20.----	£90.----
Current Account	£20.----	£110.----
Current Account	£16.----	£126.----
Current Account	£10.----	£136.----
Current Account	£91.----	£227.----
Current Account	£270.----	£497.----
Current Account	£182.----	£679.----
	£679.----	
Savings	£82.----	£82.----
	£2,197.----	£2,279.----
	£2,279.----	
Current Account	£217.----	£217.----
Current Account	£5.----	£222.----
Current Account	£10.----	£232.----
Current Account	£10.----	£242.----
Current Account	£10.----	£252.----
Current Account	£10.----	£262.----
Current Account	£10.----	£272.----
Current Account	£12.----	£284.----
	£284.----	
Current Account	£5,564.----	£5,564.----
Current Account	£315.----	£5,879.----
Current Account	£5,832.----	£11,711.----
Current Account	£462.----	£12,173.----
Current Account	£2,324.----	£14,497.----
Current Account	£8,910.----	£23,407.----
Current Account	£90.----	£23,497.----
Current Account	£8,060.----	£31,557.----
Current Account	£539.----	£32,096.----
Current Account	£11,359.----	£43,455.----
Current Account	£45.----	£43,500.----
Current Account	£7,165.----	£50,666.----

Current Account	£924.----	£51,590.----
Current Account	£293.----	£51,883.----
Current Account	£90.----	£51,973.----
	£51,973.----	
Current Account	£210.----	£210.----
Current Account	£54.----	£264.----
	£264.----	
Current Account	£525.----	£525.----
Current Account	£830.----	£1,355.----
Current Account	£26.----	£1,381.----
Current Account	£350.----	£1,731.----
Current Account	£180.----	£1,911.----
Current Account	£224.----	£2,135.----
	£2,135.----	
Debtors	£576.----	£576.----
Debtors	£216.----	£792.----
Debtors	£144.----	£936.----
Debtors	£198.----	£1,134.----
Debtors	£141.----	£1,275.----
Current Account	£60.----	£1,335.----
Current Account	£60.----	£1,395.----
Current Account	£133.----	£1,528.----
Current Account	£45.----	£1,573.----
Debtors	£330.----	£1,904.----
Debtors	£145.----	£2,049.----
Debtors	£284.----	£2,333.----
Debtors	£316.----	£2,649.----
Debtors	£145.----	£2,795.----
Debtors	£785.----	£3,580.----
Debtors	£253.----	£3,833.----
Debtors	£228.----	£4,061.----
Debtors	£278.----	£4,338.----
Debtors	£247.----	£4,585.----
Current Account	£8.----	£4,593.----
Current Account	£60.----	£4,653.----

Current Account	£60.----	£4,713.----
Current Account	£60.----	£4,773.----
Current Account	£60.----	£4,833.----
Current Account	£67.----	£4,900.----
Current Account	£60.----	£4,960.----
Debtors	£430.----	£5,390.----
Debtors	£359.----	£5,748.----
Debtors	£309.----	£6,057.----
Debtors	£479.----	£6,536.----
Debtors	£399.----	£6,934.----
Debtors	£253.----	£7,188.----
Debtors	£76.----	£7,264.----
Debtors	£158.----	£7,422.----
Debtors	£120.----	£7,542.----
Debtors	£145.----	£7,687.----
Debtors	£60.----	£7,747.----
Debtors	£60.----	£7,807.----
Debtors	£60.----	£7,867.----
Debtors	£57.----	£7,924.----
Debtors	£458.----	£8,382.----
Debtors	£113.----	£8,496.----
Debtors	£359.----	£8,854.----
Debtors	£400.----	£9,255.----
Debtors	£540.----	£9,795.----
Debtors	£427.----	£10,222.----
Debtors	£399.----	£10,621.----
Debtors	£133.----	£10,754.----
Debtors	£266.----	£11,020.----
Debtors	£266.----	£11,286.----
Debtors	£173.----	£11,459.----
Debtors	£60.----	£11,519.----
Debtors	£60.----	£11,579.----
Debtors	£60.----	£11,639.----
Debtors	£60.----	£11,699.----

Debtors	£173.----	£11,872.----
Debtors	£324.----	£12,196.----
Debtors	£162.----	£12,358.----
Debtors	£243.----	£12,601.----
Debtors	£243.----	£12,844.----
Debtors	£243.----	£13,087.----
Debtors	£81.----	£13,168.----
Debtors	£221.----	£13,389.----
Debtors	£370.----	£13,760.----
Debtors	£370.----	£14,130.----
Debtors	£247.----	£14,377.----
Debtors	£247.----	£14,624.----
Debtors	£370.----	£14,994.----
Debtors	£198.----	£15,192.----
Debtors	£75.----	£15,267.----
Debtors	£75.----	£15,342.----
Debtors	£297.----	£15,639.----
Debtors	£389.----	£16,028.----
Debtors	£194.----	£16,222.----
Debtors	£470.----	£16,692.----
Debtors	£267.----	£16,959.----
Debtors	£267.----	£17,226.----
Debtors	£97.----	£17,324.----
Debtors	£292.----	£17,615.----
Debtors	£389.----	£18,004.----
Debtors	£407.----	£18,411.----
Debtors	£292.----	£18,704.----
Debtors	£296.----	£19,000.----
Debtors	£407.----	£19,407.----
Debtors	£296.----	£19,704.----
	£19,704.----	
Current Account	£427.----	£427.----

Current Account	-£427.----	£0.----
	£0.----	
Current Account	£13.----	£13.----
Current Account	£20.----	£33.----
Current Account	£5.----	£38.----
Current Account	£15.----	£53.----
Current Account	£5.----	£58.----
Current Account	£5.----	£63.----
Current Account	£5.----	£68.----
Current Account	£10.----	£78.----
Current Account	£5.----	£83.----
Current Account	£3.----	£85.----
Current Account	£5.----	£90.----
Current Account	£8.----	£98.----
Current Account	£20.----	£118.----
Current Account	£282.----	£399.----
Current Account	£50.----	£449.----
Current Account	£65.----	£514.----
Current Account	£2.----	£516.----
Current Account	£10.----	£526.----
	£526.----	
Current Account	£1,187.----	£1,187.----
	£303.----	£1,490.----
	-£303.----	£1,187.----
	£375.----	£1,562.----
	-£375.----	£1,187.----
	£386.----	£1,573.----
	-£386.----	£1,187.----
	£445.----	£1,632.----
	-£445.----	£1,187.----
	£395.----	£1,581.----
	-£395.----	£1,187.----
	£380.----	£1,567.----
	-£380.----	£1,187.----
	£338.----	£1,525.----

	-£338.----	£1,187.----
	£11.----	£1,198.----
	£351.----	£1,548.----
	-£351.----	£1,198.----
	£335.----	£1,532.----
	-£335.----	£1,198.----
	£339.----	£1,537.----
	-£339.----	£1,198.----
	£383.----	£1,581.----
	-£383.----	£1,198.----
	£422.----	£1,619.----
	-£422.----	£1,198.----
	£1,198.----	
Current Account	£24.----	£24.----
	£5,226.----	£5,250.----
	£5,748.----	£10,998.----
Current Account	£24.----	£11,022.----
	£5,889.----	£16,911.----
	£6,257.----	£23,168.----
	£6,037.----	£29,205.----
	£5,783.----	£34,987.----
	£5,479.----	£40,466.----
	£5,574.----	£46,040.----
	£5,458.----	£51,498.----
Current Account	£13.----	£51,511.----
	£5,489.----	£57,000.----
	£5,838.----	£62,838.----
	£6,088.----	£68,926.----
	£68,926.----	

	£96.----	£96.----
	£109.----	£204.----
	£112.----	£317.----
	£122.----	£439.----
	£114.----	£553.----
	£111.----	£664.----
	£102.----	£766.----
	£105.----	£871.----
	£101.----	£972.----
	£102.----	£1,075.----
	£112.----	£1,186.----
	£120.----	£1,307.----
	£1,307.----	
Current Account	£102.----	£102.----
	£102.----	
Current Account	£20.----	£20.----
Current Account	£231.----	£251.----
Current Account	£86.----	£337.----
	£337.----	
Current Account	£96.----	£96.----
Current Account	£1,152.----	£1,248.----
	£1,248.----	
	£8,866.----	£8,866.----
	£8,866.----	
Current Account	£30.----	£30.----
Current Account	£52.----	£83.----
	£83.----	
Current Account	£908.----	£908.----
Current Account	-£561.----	£346.----

	£346.----	
Current Account	£65.----	£65.----
Current Account	£22.----	£87.----
	£87.----	
Current Account	£121.----	£121.----
	£121.----	
Current Account	£540.----	£540.----
Current Account	£540.----	£1,080.----
Current Account	£480.----	£1,560.----
Current Account	£480.----	£2,040.----
	£2,040.----	
Current Account	£500.----	£500.----
Current Account	£55.----	£555.----
Current Account	£84.----	£640.----
	£640.----	
Current Account	£200.----	£200.----
Current Account	£47.----	£247.----
Current Account	£54.----	£301.----
Current Account	£200.----	£501.----
Current Account	£6.----	£507.----
Current Account	£18.----	£525.----
Current Account	£200.----	£725.----
Current Account	£200.----	£925.----
Current Account	£259.----	£1,184.----
Current Account	£270.----	£1,454.----

Current Account	£200.----	£1,654.----
Current Account	£13.----	£1,667.----
Current Account	£200.----	£1,867.----
Current Account	£260.----	£2,127.----
Current Account	£20.----	£2,147.----
Current Account	£200.----	£2,347.----
Current Account	£200.----	£2,547.----
Current Account	£8.----	£2,555.----
Current Account	£13.----	£2,568.----
Current Account	£200.----	£2,768.----
Current Account	£14.----	£2,783.----
Current Account	£89.----	£2,872.----
Current Account	£200.----	£3,072.----
	£3,072.----	
Current Account	£159.----	£159.----
Current Account	£20.----	£179.----
Current Account	£20.----	£199.----
Current Account	£20.----	£219.----
Current Account	£50.----	£269.----
Current Account	£101.----	£370.----
Current Account	£168.----	£538.----
Current Account	£40.----	£578.----
Current Account	£35.----	£613.----
Current Account	£111.----	£723.----
Current Account	£131.----	£854.----

Current Account	£137.----	£991.----
Current Account	£90.----	£1,081.----
Current Account	£65.----	£1,146.----
Current Account	£420.----	£1,566.----
Current Account	£1,224.----	£2,790.----
	£2,790.----	
Current Account	£52.----	£52.----
Current Account	£52.----	£103.----
Current Account	£52.----	£155.----
Current Account	£52.----	£206.----
Current Account	£52.----	£258.----
Current Account	£52.----	£309.----
Current Account	£52.----	£361.----
Current Account	£52.----	£412.----
Current Account	£59.----	£471.----
Current Account	£66.----	£537.----
Current Account	£66.----	£603.----
	£603.----	
Current Account	£81.----	£81.----
Current Account	£129.----	£210.----
	£210.----	
Current Account	£500.----	£500.----
	£500.----	
Current Account	£423.----	£423.----
Current Account	£1,444.----	£1,867.----
Current Account	£355.----	£2,222.----
Current Account	£60.----	£2,282.----
Current Account	£300.----	£2,582.----
	£2,582.----	
Current Account	£1,899.----	£1,899.----
	£1,899.----	

Current Account	£60.----	£60.----
	£60.----	
Current Account	£157.----	£157.----
Current Account	£210.----	£367.----
Current Account	£8.----	£375.----
Current Account	£68.----	£443.----
Current Account	£77.----	£520.----
	£520.----	
Current Account	£160.----	£160.----
Current Account	£160.----	£320.----
Current Account	£20.----	£340.----
	£340.----	
Current Account	£76.----	£76.----
Current Account	£331.----	£408.----
	£408.----	
	£189,949.----	

MIDDLE BARTON PRESCHOOL

England & Wales - Charity number 290217

Accounts



Pre-school AGM Meeting Minutes 29th June 2023, 8pm

Present

Staff: Sally Bryan, Wendy Denby, Keryl Massey, Rachel Viner

Trustees: (Wendy Denby), Michael Horwood-Smith, Perry Knight

Committee: Isobel Crowther, Ellen Frost, Rachel Grindrod, Rebecca Harwood, Caroline Knight, Freya Wallace joined by Zoom

Parents and carers: Sian Evans, James Nichols, Will Reeves, Aman Sehra, Lucinda Yates

Apologies - Karen McGowan, Carol Denley

Minutes from last meeting agreed

Yes. Isobel made amendments correcting inaccuracies brought to her attention ahead of the meeting.

Chair report

Lots of happy children.

Open 5 days a week, closed Friday pm and staff do planning in this time. Working well.

Forest School continues at Little Wild Things Thursday pm.

Introduced parent sessions last year, working out well.

Change of roles over last year. Linda, Karen and Jill retired. Sally took over as Supervisor, Keryl as Deputy, Wendy joined the team.

Massive thank you to staff for hard work and commitment to preschool.

Hourly rate increased in line with Government rates

3 - 4 years £4.74

2 - 3 years £6.33

Building – replace footings underneath building. 2 new gates, one into school, working v well and being enjoyed.

Front gate higher so can't be unlocked. Thanks to Michael for painting.

Replaced decking and fence posts, thanks to Martin Probetts.

New woodchip, free from school.

New toys from garden from fundraising.

Cleaning company took moss off roof over the summer.

Fundraising continues – Santa’s sleigh raised lots of money, even more than last year. 2 Christmas tree lightings. Easter hunt. Thanks to the generosity of the village.

Website – still ongoing. Jill updating old site.

Thank you to the Committee for fundraising.

Adoption of Policies (including updates)

Safeguarding report has been updated. Few minor corrections of old policies.

All held in lobby.

All adopted.

Treasurer report

Rachel stepping down as treasurer.

Given last year’s accounts to John Madden and will get back in the Autumn.

Have spent fundraising allocation.

Electricity bills were based on estimated figures, very high, now meter being put in.

We currently have

£8000 in the current account, 1.2K of remittances to come

£32,000 in the buildings account

£52,000 in the reserve Cambridge account – need to calculate what needed to cover redundancies, and future proof. Excess in the reserve account, to move to buildings account.

Supervisor report

Change to children and parents waiting inside the preschool gate, away from the road, bench and books available. Library working well in the morning.

Waiting for Ofsted inspection.

Logo book bags from September.

Staff wear uniform t-shirts/jumpers.

Parents Questionnaire

17/21 returns.

Very positive feedback from parents.

Staff welcome feedback and ideas.

Parents comments – Dropoff can be overwhelming for some children; Tapestry or something similar requested for updates about the children; book of the week and possible activities for home added to weekly email.

Committee

Caroline is stepping down, joined the Committee in 2011 just as the building opened. Emotional goodbye.

Rachel also stepping down.

Many thanks to Caroline and Rachel! A great thank you for all you have done for preschool over the years.

New Committee

Will put forward for Chair – Will is Rosie's Dad and has another baby arriving in just over a month. Head of Primary School in Eynsham which has just taken over community run preschool. Works for the County developing the curriculum. Enriched by Middle Barton's community and keen to play a role in it, raised lots of money for Busy Bees running the London Marathon.

James and Rebecca to share treasurer's role.

Voted yes to new committee.

Thank you very much to those joining our committee!

AOB

Thanks to Caroline given from Michael Horwood-Smith on behalf of staff, trustees and committee. Thank you too from Sally.

Michael Horwood-Smith - Building Trustees signatures required for the Change of Trustee Documents following Jill Thorne's resignation and Perry Knight's Installation.

Date of next AGM:

27th June 2024.

7:30pm for an 8pm start.

MIDDLE BARTON PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report on the accounts

Report to the trustees for the year ended 31 March 2023 on the accounts set out on pages 2-6

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act)) and that an independent examination is needed. It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not give an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- a) which gives me reasonable cause to believe that in any material respect
 - * to keep accounting records in accordance with section 130 of The 2011 Act
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Acthave not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



John Madden
Home Farm, South Street,
Middle Barton, Oxon
OX7 7BU

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Act; and

Dated: 18/12/23

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)
for the year ending 31 March 2023

		Year ended 31 March 2023
		£
INCOME		
Donations and similar income	1	302
Activities in furtherance of the Charity's objectives	2	78,169
Fundraising	3	4,396
Other income		
TOTAL INCOME		82,867
 EXPENDITURE		
Costs of generating funds:		
Fundraising & Publicity	4	1,862
Charitable expenditure:		
Management & admin	5	92,159
Government JRS	5	0
Depreciation	6	8,866
TOTAL EXPENDITURE		102,887
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR		
(net Income/Expenditure for the year)		-20,020
TOTAL FUNDS AT 1 APRIL 2022		226,987
TOTAL FUNDS AT 31 MARCH 2023		206,967

**Year ended
31 March 2022**

517

86,352

4,484

91,353

1,216

78,311

0

8,866

88,392

2,960

224,027

226,987

BALANCE SHEET
for the year ending 31 March 2023

Year ended
31 March 2023

FIXED ASSETS

Tangible Fixed Assets	7	106,475
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CURRENT ASSETS

Cash at bank and in hand		102,992
--------------------------	--	---------

Debtors and Prepayments	8	0
-------------------------	---	---

Stock in hand	9	0
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CREDITORS

amounts falling due within one year:	10	<u>2,501</u>
---	----	--------------

NET CURRENT ASSETS		100,492
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NET ASSETS		<u>206,967</u>
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CHARITY FUNDS

General Funds		<u><u>206,967</u></u>
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**Year ended
31 March 2022**

115,341

114,338

0

0

2,692

111,646

226,987

226,987

**To
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e**

**Year ended
31 March 2023**

1 DONATIONS	240.00
Gift Aid	0.00
Amazon Smile	61.50
2 INCOME FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES	
Fees & OCC payments	75,837.83
Outings	137.00
Little Wild Things	1,274.00
Interest	920.66
	<hr/>
	78,169.49
	<hr/> <hr/>
3 FUND RAISING EVENTS	
100 Club	644.00
Bean Bags	86.00
Advent Trail	0.00
Christmas Lights	119.95
Easter Party	38.00
Jam	0.00
Monsters Ball	206.73
Potato Night	305.00
Santa's Sleigh	2,250.00
Quiz	585.00
Uniform	87.00
Obstacle Course	0.00
Other fundraising events	74.23
	<hr/>
Income from Fund-raising:	4,395.91
	<hr/> <hr/>

**Year ended
31 March 2023**

4 FUND RAISING & PUBLICITY EXPENDITURE

100 Club	70.00
Christmas Lights	48.24
Easter Party	0.00
Monsters Ball	248.06
Santa's Sleigh	0.00
Potato Night	89.36
Quiz	204.79
Uniform	497.20
Other fundraising events	704.35

5 Fund-raising expenditure: **1,862.00**

PRE-SCHOOL EXPENDITURE

Wages & N.I.	69,271.04
Government JRS	0.00
Training	1,083.81
Land Rent	0.00
Equipment, material & goods	1,533.23
Insurance	2,500.69
Repairs & maintenance	3,023.53
Utilities	10,362.96
Toys	550.30
Outings & parties	217.00
Little Wild Things	2,790.00
Telephone	618.48
Rates	0.00
Professional Fees	208.07

92,159.11

6 MISCELLANEOUS EXPENSES

Depreciation	8,865.88
--------------	----------

8,865.88

7 TANGIBLE FIXED ASSETS**Cost**

at 1 April 2022:
Additions
At 31 March 2023:

Land & Buildings

221,646.92

0.00

221,646.92

Depreciation

at 1 April 2022:
Charge for the period
At 31 March 2023:

106,306.00

8,865.88

115,171.87

Net Book Value

at 1 April 2022:
At 31 March 2023:

124,206.80

106,475.05

**Year ended
31 March 2023****8 DEBTORS & PREPAYMENTS**

Unpaid fees
Land Rent
Insurance

£

-

0.00

0.00

0.00

9 STOCK

0.00

10 CREDITORS**Amounts falling due within one year**

Accruals and deferred income

Insurance

2,500.69

OCC Food Support

0.00

Land Rent

0.00

**Year ended
31 March 2022**

£

196.00

320.92

83,569.36

30.00

2,043.60

709.07

86,352.03

312.00

130.00

0.00

680.87

84.88

0.00

736.07

740.00

1,112.12

441.78

189.00

0.00

56.90

4,483.62

**Year ended
31 March 2022**

300.00
204.05
0.00
379.62
0.00
136.06
196.09
0.00
0.00

1,215.82

58,173.28
0.00
389.63
500.00
1,654.87
2,472.09
6,520.55
2,854.83
294.94
54.00
1,728.00
726.43
0.00
2,942.09

78,310.71

8,865.88

8,865.88

**Furniture, fittings
& equipment**

0.00
-
0.00
0.00
0.00
0.00
0.00
0.00

**Year ended
31 March 2022**

£
-
0.00
0.00
0.00
0.00

0.00

2,472.09
220.00
0.00

MIDDLE BARTON PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report on the accounts

Report to the trustees for the year ended 31 March 2023 on the accounts set out on pages 2-6

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act)) and that an independent examination is needed. It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not give an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- a) which gives me reasonable cause to believe that in any material respect
 - * to keep accounting records in accordance with section 130 of The 2011 Act
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Acthave not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



John Madden
Home Farm, South Street,
Middle Barton, Oxon
OX7 7BU

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Act; and

Dated: 18/12/23

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)
for the year ending 31 March 2023

		Year ended 31 March 2023
		£
INCOME		
Donations and similar income	1	302
Activities in furtherance of the Charity's objectives	2	78,169
Fundraising	3	4,396
Other income		
TOTAL INCOME		82,867
 EXPENDITURE		
Costs of generating funds:		
Fundraising & Publicity	4	1,862
Charitable expenditure:		
Management & admin	5	92,159
Government JRS	5	0
Depreciation	6	8,866
TOTAL EXPENDITURE		102,887
 MOVEMENT IN TOTAL FUNDS FOR THE YEAR		
(net Income/Expenditure for the year)		-20,020
TOTAL FUNDS AT 1 APRIL 2022		226,987
TOTAL FUNDS AT 31 MARCH 2023		206,967

**Year ended
31 March 2022**

517

86,352

4,484

91,353

1,216

78,311

0

8,866

88,392

2,960

224,027

226,987

BALANCE SHEET
for the year ending 31 March 2023

Year ended
31 March 2023

FIXED ASSETS

Tangible Fixed Assets	7	106,475
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CURRENT ASSETS

Cash at bank and in hand		102,992
--------------------------	--	---------

Debtors and Prepayments	8	0
-------------------------	---	---

Stock in hand	9	0
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CREDITORS

amounts falling due within one year:	10	<u>2,501</u>
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NET CURRENT ASSETS		100,492
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NET ASSETS		<u>206,967</u>
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CHARITY FUNDS

General Funds		<u><u>206,967</u></u>
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**Year ended
31 March 2022**

115,341

114,338

0

0

2,692

111,646

226,987

226,987

**To
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**Year ended
31 March 2023**

1 DONATIONS	240.00
Gift Aid	0.00
Amazon Smile	61.50
2 INCOME FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES	
Fees & OCC payments	75,837.83
Outings	137.00
Little Wild Things	1,274.00
Interest	920.66
	<hr/>
	78,169.49
	<hr/> <hr/>
3 FUND RAISING EVENTS	
100 Club	644.00
Bean Bags	86.00
Advent Trail	0.00
Christmas Lights	119.95
Easter Party	38.00
Jam	0.00
Monsters Ball	206.73
Potato Night	305.00
Santa's Sleigh	2,250.00
Quiz	585.00
Uniform	87.00
Obstacle Course	0.00
Other fundraising events	74.23
	<hr/>
Income from Fund-raising:	4,395.91
	<hr/> <hr/>

**Year ended
31 March 2023**

4 FUND RAISING & PUBLICITY EXPENDITURE

100 Club	70.00
Christmas Lights	48.24
Easter Party	0.00
Monsters Ball	248.06
Santa's Sleigh	0.00
Potato Night	89.36
Quiz	204.79
Uniform	497.20
Other fundraising events	704.35

5 Fund-raising expenditure: **1,862.00**

PRE-SCHOOL EXPENDITURE

Wages & N.I.	69,271.04
Government JRS	0.00
Training	1,083.81
Land Rent	0.00
Equipment, material & goods	1,533.23
Insurance	2,500.69
Repairs & maintenance	3,023.53
Utilities	10,362.96
Toys	550.30
Outings & parties	217.00
Little Wild Things	2,790.00
Telephone	618.48
Rates	0.00
Professional Fees	208.07

92,159.11

6 MISCELLANEOUS EXPENSES

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--------------	----------

8,865.88

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at 1 April 2022:
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At 31 March 2023:

221,646.92

0.00

221,646.92

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at 1 April 2022:
Charge for the period
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115,171.87

Net Book Value

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At 31 March 2023:

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106,475.05

**Year ended
31 March 2023****8 DEBTORS & PREPAYMENTS**

Unpaid fees
Land Rent
Insurance

£

-

0.00

0.00

0.00

9 STOCK

0.00

10 CREDITORS**Amounts falling due within one year**

Accruals and deferred income

Insurance

2,500.69

OCC Food Support

0.00

Land Rent

0.00

**Year ended
31 March 2022**

£

196.00

320.92

83,569.36

30.00

2,043.60

709.07

86,352.03

312.00

130.00

0.00

680.87

84.88

0.00

736.07

740.00

1,112.12

441.78

189.00

0.00

56.90

4,483.62

**Year ended
31 March 2022**

300.00
204.05
0.00
379.62
0.00
136.06
196.09
0.00
0.00

1,215.82

58,173.28
0.00
389.63
500.00
1,654.87
2,472.09
6,520.55
2,854.83
294.94
54.00
1,728.00
726.43
0.00
2,942.09

78,310.71

8,865.88

8,865.88

**Furniture, fittings
& equipment**

0.00
-
0.00
0.00
0.00
0.00
0.00
0.00

**Year ended
31 March 2022**

£
-
0.00
0.00
0.00
0.00

0.00

2,472.09
220.00
0.00

MIDDLE BARTON PRESCHOOL

England & Wales - Charity number 290217

Accounts



Pre-school AGM Meeting Minutes 06/07/22

Present- Caroline Knight, Kelly Peedell, Linda Horwood-Smith, Keryl Massey, Karen McPhillips, Rachel Viner, Gill Chisnall, Sally Bryan, Craig Moss, Rachel Grindrod and Isabel Crowther. Lauren Ross via Zoom

Apologies - Jill Thorne, Carol Denley, Karen Mc Gowan and Michelle Moylan (parent).

Minutes from last meeting agreed – yes.

Chair report

Our last AGM in June last year during Covid. A lot has happened since then. Restrictions have been relaxed quite a bit making things seem semi-normal.

Little wild things Forest School has reopened, something are children have really missed out on through lockdown.

Preschool was able to go on a a trip to Fairytale Farm on the Bartons Bus.

We have been able to have open sessions where we have been able to invite parents on to the premises at set times. It has been very nice, as we used to pre-Covid, to be able to show parents what the children have been doing.

We have received good feedback from parents with the continued changes, we hope this continues throughout the academic year.

This year we are back down to 4 days a week, this is to accommodate staff planning on a Friday. We shall look at this again if the numbers rise. We have 18 children leaving in September, and 11 remaining. We have very healthy numbers, but September will see a calmer transition and settling in time.

Last summer preschool was redecorated inside. This is done every five years. It was also cleaned within an inch of its life!

I now move on to staff thank yous. It has been another tough year and, Things have still been very up and down staff have dealt with a huge amount and have continued to keep our preschool a wonderful environment for our children.

Sadly Gill Chisnall will be leaving us at the end of July. She has been with us for around 25 years and is to retire to enjoy (soon to be) grandmother-hood, her loved garden and visiting National Trust properties. Her organisation skills will be very, very missed. Thank you Gill for everything you have done for our preschool.

To Jill Thorne who is stepping down. A trustee from many, many years. Helping secure the building of the new preschool, we owe her massive thanks. She will be remembered for her 'challenging' quizzes.

The website. This is still on going, it has not been abandoned. Leigh-Ann has been contacted. It has been updated as much as possible by Gill.

Halloween, fireworks were back. This was the first time parents had been allowed back to socialise within our preschool grounds. It was a lovely event.

Santas Sleigh had its best year yet! Even through Covid, people came to their doors and were very generous. It was a huge joy to see so many smiling faces throughout our village.

We had an Easter egg hunt on the school field. It was cold, very cold, but there were lots of happy children.

Our fundraising is essential for preschool. For upkeep, for replacing equipment, and to buy lovely new toys for the children to play with. We thank our community for its on-going generosity.

And finally to the committee, the backbone of preschool. What would we do without them?

Some are sadly stepping down, and I would like to take this opportunity to thank them with all my heart, we couldn't have done it without you.

Adoption of Policies (including updates)

Updated folder, safeguarding and adoption of policies renewed. There are no 'new' policies, but all that we have are updated.

Treasurer report

Review from Craig Moss:

We have a very healthy account due to fees. £83,000 this year compared to £54,000 at the same time last year.

Fundraising has been great and has bought him more than we expected.

Bills are up-to-date and we are now being correctly billed for the water.

We have £11,000 left after expenditure, £8000 has been moved into the Building and £5000 in to the reserve account.

We currently have,

£35,000 in the current account,

£29,000 in the buildings account and

£55,000 in the reserve account.

We need to spend some money as we are a charity, but we are future proofing for the next few years – just in case.

Amazon Smile needs pushing, this is free money.

Budgets for next year – we need to take into consideration bills increasing and money that will need to be spent on the outside structure of the building The cross beams under the front decking will need replacing and reinforcing, this is a summer job. There is also a post that is rotten and needs replacing and postcreting in, it is causing drainage issues. The roof also needs 'de-mossing' and will be swept by Josh.

The accounts are currently with John Madden. Thanks again to him for his help.

Pre-school AGM report from Questionnaire 2022 – Gill Chisnall

Our annual Parent questionnaire for 2022, has been slightly adapted to take account of changes over the past few years.

Again, this year, we have had an excellent response, with 76% forms returned.

As you will have seen, most parents feel very positive about all of the statements. Everyone said their child enjoys attending, feels happy & secure and receives good care. All parents feel that we offer an interesting range of experiences and offer good support to children with any additional needs that they may have.

As we are all aware, Covid is still very much part of our lives and this still impacts Pre-school life. However, the staff were delighted this year to have parents in to visit during a session, to play with their child, look around and chat with staff. We also held parent's evenings and had other visitors such as the Community Police officers.

Here are the comments from parents – which we always read out. I have removed names to keep them anonymous at this meeting.

Comments.

Response to parent's comments.

- Our settling-in process is always explained at the New Starters meetings and is very much tailored to the individual child and their family. Although this may seem slow to begin with, we're glad that this parent appreciated that a very young child does need more time to settle and, ultimately, settles so much better in the long-term.
- Our drop-off and picking-up procedure has remained at the main gate – partly due to Covid but also because staff found that it enabled children to manage their own needs confidently & independently. This may not suit every parent, but 95% of parents indicated that they are happy, many prefer it too.
- We do appreciate that this only allows for short chats at the gate, but we make every provision for confidential chats and phone calls at better times and new children have extra opportunities to chat with their Key Person at their personal pick-up time.

We will continue to invite parents in to visit next year, but we have also been posting more photos on Facebook, making children's folders available so that parents can see what their children are doing and using the Dorn Free Press to share our news. Please let us know whenever you'd like to see your child's folder.

Finally, one parent had a query about a specific need for their child, and staff discussed this personally with the parents.

Committee

We unfortunately have three members stepping down. Many thanks to, Kelly Peedell (Secretary), Craig Moss (Treasurer) and Lauren Ross (Media). Thank you for you have done for preschool over the years.

New Committee – Proposed by Caroline Knight, seconded by Linda Horwood-Smith.

We are please to elect, Isabel Crowther (as Secretary, who joined us three months ago), Freya Wallace, Rebecca Horwood-Smith, Vicky and Ellen.

Thank you to those joining our committee, you get to know lots of lovely people, it really is fun.

The Preschool **CANNOT** run without you!

AOB

Come September the hourly rates for children attending preschool Will be going up. The government have increased everything.

It will now be £4.50 per hour for three year olds and £6 per hour for two-year-olds.

Linda Horwood-Smith. The Staff and I would like to thank all committee, past and present for their ongoing hard work. We really do appreciate everything if you have done to keep the preschool open and running smoothly.

And finally to Gill. Thank you for everything you've done for our preschool. You shall be very missed by everyone. I promise not to phone you too much!

Date of next AGM:

Wednesday 21st June 2023.

7:30pm for an 8pm start.

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report on the accounts


Report to the trustees for the year ended 31 March 2022 on the accounts

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts, and they is not required for this year (under section 144(2) of the Charities Act 2011 (The independent examination is needed. It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Commissioners (under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

Commissioners.
An examination includes a review of the accounting records kept by the c comparison of the accounts present sideration of a disclosures in  concerning any the accounts, an procedures undertaken do not provide all the evidence that would be required in an a I do not express

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- a) which gives me reasonable cause to believe that in any material respect
- * to keep accounting records in accordance with section 130 of The 2011
 - " to prepare accounts which accord with the accounting records and c accounting requirements of The 2011 Act have not been met; or
 - b) to which, in my opinion, attention should be drawn in order to enable understanding of the accounts to be reached

Signed:

John Madden
Home Farm, South Street,
Middle Barton, Oxon

set out on pages 2-6

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Dated: 15/11/2022

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Acco
for the year ending 31 March 2022

		Year ended 31 March 2022
		£
INCOME		
Donations and similar income	1	517
Activities in furtherance of the Charity's objectiv	2	86,352
Fundraising	3	4,484
Other income		
TOTAL INCOME		91,353
EXPENDITURE		
Costs of generating funds:		
Fundraising & Publicity	4	1,216
Charitable expenditure:		
Management & admin	5	78,311
Government JRS	5	0
Depreciation	6	8,866
TOTAL EXPENDITURE		88,392
MOVEMENT IN TOTAL FUNDS FOR THE YEAR		
(net Income/Expenditure for the year)		2,960
TOTAL FUNDS AT 1 APRIL 2021		224,027
TOTAL FUNDS AT 31 MARCH 2022		226,987

ount)

Year ended
31 March
2021 £

48

61,483

3,582

65,113

610

60,974

-4,803

8,866

65,647

-535

224,561

224,027

BALANCE SHEET
for the year ending 31 March 2022

		Year ended 31 March 2022	Year ended 31 March 2021
			£ £
FIXED ASSETS			
Tangible Fixed Assets	7	115,341	124,207
CURRENT ASSETS			
Cash at bank and in hand		114,338	100,320
Debtors and Prepayments	8	0	0
Stock in hand	9	0	0
CREDITORS			
amounts falling due within one year:	10	<u>2,692</u>	<u>500</u>
NET CURRENT ASSETS		111,646	99,820
NET ASSETS		<u>226,987</u>	<u>224,027</u>
CHARITY FUNDS			
General Funds		<u>226,987</u>	<u>224,027</u>

Notes to the Accounts for the year ending 31 March 2022

	Year ended 31 March 2022	Year ended 31 March 2021	£
1 DONATIONS	196.00	47.62	
Gift Aid	320.92	0.00	
2 INCOME FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES			
Fees & OCC payments	83,569.36	60,179.98	
Outings	30.00	0.00	
Little Wild Things	2,043.60	480.00	
Interest	709.07	823.27	
	86,352.03	61,483.25	
3 FUND RAISING EVENTS			
100 Club	312.00	452.07	
Bean Bags	130.00	0.00	
Advent Trail	0.00	73.84	
Christmas Lights	680.87		
Easter Party	84.88	126.37	
Feb Fit	0.00	135.00	
Jam	0.00	104.00	
Monsters Ball	736.07	0.00	
Potato Night	740.00	740.00	
Santa's Sleigh	1,112.12	1,219.17	
Quiz	441.78	0.00	
Uniform	189.00	68.00	
Obstacle Course	0.00	663.50	
Other fundraising events	56.90		
Income from Fund-raising:	4,483.62	3,581.95	

	Year ended 31 March 2022	Year ended 31 March 2021
4 FUND RAISING & PUBLICITY EXPENDITURE		
100 Club	300.00	140.00
Christmas Lights	204.05	0.00
Easter Party	0.00	0.00
Monsters Ball	379.62	0.00
Santa's Sleigh	0.00	0.00
Feb Fit	0.00	120.00
Potato Night	136.06	0.00
Quiz	196.09	0.00
Uniform	0.00	296.00
Other fundraising events	0.00	53.96
	1,215.82	609.96
5 Fund-raising expenditure:		
PRE-SCHOOL EXPENDITURE		
Wages & N.I.	58,173.28	46,347.72
Government JRS	0.00	-4,802.78
Training	389.63	275.00
Land Rent	500.00	500.00
Equipment, material & goods	1,654.87	1,259.08
Insurance	2,472.09	2,452.65
Repairs & maintenance	6,520.55	7,261.19
Utilities	2,854.83	1,371.23
Toys	294.94	432.81
Outings & parties	54.00	0.00
Little Wild Things	1,728.00	96.00
Telephone	726.43	562.44
Rates	0.00	0.00
Professional Fees	2,942.09	416.21
	78,310.71	56,171.55
6 MISCELLANEOUS EXPENSES		
Depreciation	8,865.88	8,865.88
	8,865.88	8,865.88

7 TANGIBLE FIXED ASSETS

	Land & Buildings	Furniture, fittings & equipment
Cost		
at 1 April 2021:	221,646.92	0.00
Additions	0.00	-
At 31 March 2022:	###	0.00
Depreciation		
at 1 April 2021:	97,440.12	0.00
Charge for the period	8,865.88	0.00
At 31 March 2022:	###	0.00
Net Book Value		
at 1 April 2021:	###	0.00
At 31 March 2022:	###	0.00

	Year ended 31 March 2022	Year ended 31 March 2021
	£	£
8 DEBTORS & PREPAYMENTS		
Unpaid fees	-	-
Land Rent	0.00	0.00
Insurance	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
9 STOCK	<u>0.00</u>	<u>0.00</u>

##CREDITORS**Amounts falling due within one year**

Accruals and deferred income		
Insurance	2,472.09	0.00
OCC Food Support	220.00	
Land Rent	0.00	500.00

Bank Rec Apr 21 - Mar 22

**Bank and Cash Reconciliation
for the year ending 31 March 2022**

Santander DEPOSIT ACCOUNT

Opening balance 01/04/21	
Less: Transfers to Santander current account	£0.00
Add: Transfers from Santander current account	£0.00
Add: deposits	£0.00
Interest received	£53.49
	<u>£53.49</u>

Closing balance 31/03/22 (per Accounts)

Closing balance 31/03/22 (Bank Statement)

CAMBRIDGE & COUNTIES 1 yr BOND

Opening balance 01/04/21	
Less: Transfers to Santander current account	£0.00
Add: Transfers from Santander current account	£0.00
Interest received	£655.58

Closing balance 31/03/22 (per Accounts)

Closing balance 31/03/22 (Bank Statement)

Santander CURRENT ACCOUNT

Opening balance 01/04/21	
Tfrs from Santander Deposit a/c:	£0.00
Tfrs to Santander Deposit a/c:	£0.00
Tfrs from CCB Bond	£0.00
Tfrs to CCB Bond:	£0.00
Receipts	£91,333.50
Payments	(£76,618.11)
Stock purchases	£0.00
To Petty Cash	(£1,400.00)
	<u>£13,315.39</u>

Closing balance 31/03/22 (per Accounts)

Closing balance 31/03/22 (Bank Statement)

PETTY CASH

Opening balance 01/04/21	
From Bank	£1,400.00
Payments	(£1,406.33)
Floats paid back	£0.00

Closing balance 31/03/22 (per PCB)

CASH MOVEMENT FOR THE YEAR & RECONCILIATION TO P&L

Total Cash per Accounts @ 01/04/21:
Total Cash per Accounts @ 31/03/22:
Cash surplus (loss) for Year:

Non-cash movements:

Bank Rec Apr 21 - Mar 22

Depreciation	(£8,865.88)
CapEx	£0.00
Movement in stock:	£0.00
Movement in Prepayments & Debtors	£0.00
Movement in Accruals:	<u>(£2,192.09)</u>
Total non-cash movements:	
Surplus (loss) for Year	
Surplus (loss) for Year per P&L	

Bank Rec Apr 21 - Mar 22

£28,254.07

£28,307.56

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<u>(£11,057.97)</u>
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Bank Rec Apr 21 - Mar 22

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Total Cash per Accounts @ 31/03/22:
Cash surplus (loss) for Year:

Non-cash movements:

Bank Rec Apr 21 - Mar 22

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CapEx	£0.00
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Surplus (loss) for Year	
Surplus (loss) for Year per P&L	

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<u>(£11,057.97)</u>
£2,960.16
<u>£2,960.16</u>
<u>0.00</u>

MIDDLE BARTON PRESCHOOL

England & Wales - Charity number 290217

Accounts

Middle Barton Preschool Minutes

AGM - Monday 28th September 2020

Present:

Lydia H, Kirsty N, Laura H, Katie B-G, Arista M, Kelly P, Caroline K, Lee ann O, Emma F, Karen McP, Rachel V, Liz C, Sally B, Craig M, Racheal G, Vicky W, Lauren R, Michael H, Linda H, Deborah R, Keryl M, Gill C, Wendy D, Gill T (Via Zoom)

Apologies:

Vic C, Amy H, Karen McG, Carol D

1. Chairperson annual report:

Lydia confirmed with staff and trustees they were happy to sign off last year's minutes - agreed.

Lydia went on to say that it had been an unusual year due to the Covid-19 pandemic, and thanked the staff for their commitment to the children and all their help during lockdown, keeping the preschool available to those that needed it.

Because of this unfortunately fundraising has been very difficult and this will be an area that needs to be focused on in the future, working alongside government restrictions.

There has been no change to fees.

Lydia thanked the current committee and gave thanks to the new members that have stepped forward to take over.

2. Annual safeguarding report

This has been complete.

3. Presentation and adoption of the preschool audited accounts.

Please see attached the financial summary for the year that Deborah has completed, if you have any queries please let her know.

It had been predicted in the last budget that the preschool would be in a financial deficit of £3000 in the last year, but the final figure was £1000 deficit, as the

preschool has benefited from the continuing government funding for children and staff.

The numbers for the forthcoming year are low, so it is difficult to forecast for the next year.

However, with the numbers being lower, the staff hours will be reduced, and with business rates not being charged due to current government guidelines this should help financially, with addition to the age of starting preschool changing to 2 year old, should also help with income.

The building works have been carried out, and this has come out the building funding.

Michael H confirmed the building had been treated with the original material, which should last 5-7years, and the 2 end panels of the building needed to be treated annually.

Deborah just reiterated about being mindful of fundraising but realistic with the present covid situation.

4. Adoption of the preschool policies (including updates) 2020-21

All policies are up to date and available on the website. Currently we are unable to allow people into the lobby which is where they are displayed, so please guide people to the website if they would like to look at them.

5. Election of the new committee for 2020/21

Kelly P, Vicky W, Caroline K, Karen McG, Liz C, Sally B, Craig M, Lauren R, Racheal G

Linda H - Proposed

Gill C - Seconded

6. AOB

Lydia H - Wanted to thank Michael H and Carol D for arranging, and supervising the building repairs, the committee appreciated your time and efforts put into this. Everyone is really pleased with the result, the company that was chosen did an excellent job.

Gill C - Wanted to thank the NEW committee for helping get all their paperwork and forms filled in so they are up and running for the start of the new school year - well done everyone and well done Gill.

Deborah R - John Madden has looked over the accounts for preschool, he is happy they all look correct, **previously he has been given a gift for helping - discussed maybe a bottle of wine.**

Arista M/Lydia H - Arista wanted to make sure the new committee had all the spread sheets that Vic had previously done for events, as a lot of time and effort has gone into them, so they should continue to benefit preschool (Please see

attached notes). Lydia confirmed that the committee need to hand over their roles to the new committee, this can either be written information or a small meeting (Social distancing aware). Arista and Vic had also purchased a card payment machine, that had been useful in many events, especially the Christmas fayre/light turn on. Kirsty has the instructions for this and will pass them on to a member of the new committee.

Michael H - The Barton Bus has raised good funds with the use of gift aid, Michael feels this should be investigated, especially if the government are giving extra support during this time. This can be claimed annually/biannually. Michael is concerned if we leave it too long, that we will miss out on potential money that we could receive back from previous years. Michael also feels that someone should take responsibility for this, as with the committee changing frequently this is something that can often get overlooked but could potentially be a good income without doing extra fundraising.

Kelly P - Mentioned the use of Amazon smile, all people need to do is sign up and then when they log an order the charity would get 0.5% of the order.

Lydia - Suggested as it is difficult to fundraise during the current situation it may be worth looking into a just giving page.

Karen McP - Would like to thank the old committee, especially for sorting the staff pay and finances during the difficult time in lockdown.

**NEXT AGM MEETING -
JUNE 16th 2021**

Middle Barton Pre-School

Budgeted Income and Expenditure for the year 01 April 2020 to 31 March 2021

Income	Budget 2019-2020	Actual 2019-2020	Variance	Full year Budget 2020-21	Notes
Fees	£ 54,912.02	£ 57,193.00	£ 2,280.98	£ 44,135.00	
Fundraising	£ 4,750.00	£ 5,475.00	£ 725.00	£ 980.00	
Donations	£ -	£ 111.00	£ 111.00	£ -	
Bank Interest	£ 840.00	£ 840.00	£ -	£ 840.00	
Contingency Surplus of Income	£ 1,196.00	£ 1,196.00	£ -	£ -	
Building fund				£ 6,325.00	pay for summer 2020 work
LWT	£ 112.00	£ 232.00	£ 120.00	£ -	
Furlough				£ 4,900.00	
TOTAL INCOME	£ 61,810.02	£ 65,047.00	£ 3,236.98	£ 57,180.00	
Expenditure					
Salaries	£ 52,733.86	£ 53,721.00	£ 987.14	£ 42,975.00	
Training	£ 300.00	£ 70.00	£ (230.00)	£ 100.00	
Subscriptions	£ 200.00	£ 510.00	£ 310.00	£ 200.00	
Land Rent	£ 500.00	£ 500.00	£ -	£ 500.00	
Rates	£ 1,108.80	£ 1,109.00	£ 0.20		Will not incur any rates this year
Repairs/ Building Maintenance	£ 1,800.00	£ 1,221.00	£ (579.00)	£ 6,825.00	
Insurance - Building & Contents	£ 2,442.08	£ 4,895.00	£ 2,452.92	£ 2,500.00	
Toys	£ 480.00	£ 112.00	£ (368.00)	£ 100.00	
Materials & Supplies	£ 1,848.70	£ 1,403.00	£ (445.70)	£ 700.00	
Outings & Parties	£ 221.00	£ 226.00	£ 5.00	£ 100.00	
Water	£ 120.00	£ 59.00	£ (61.00)	£ 60.00	
Trade Waste & Septic Tank	£ 384.00	£ 244.00	£ (140.00)	£ 384.00	
Electricity	£ 1,320.00	£ 1,450.00	£ 130.00	£ 1,400.00	
Telephone	£ 648.00	£ 744.00	£ 96.00	£ 660.00	
Building Fund	£ -	£ -	£ -	£ -	
Reserve Fund	£ 840.00	£ 840.00	£ -	£ 840.00	
Total Expenditure	£ 64,946.44	£ 67,104.00	£ 2,157.56	£ 57,344.00	
Surplus of Income over Expenditure	£ (3,136.42)	£ (2,057.00)	£ 1,079.42	£ (164.00)	

MIDDLE BARTON PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report on the accounts

Report to the trustees for the year ended 31 March 2021 on the accounts set out on pages 2-6

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (The 2011 Act)) and that an independent examination is needed. It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

a) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 130 of The 2011 Act; and

* to prepare accounts which accord with the accounting records and comply with the accounting requirements of The 2011 Act

have not been met; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 1/12/21

John Madden
Home Farm, South Street,
Middle Barton, Oxon
OX7 7BU

MIDDLE BARTON PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES (incorporating Income & Expenditure Account) for the year ending 31 March 2021

		Year ended 31 March 2021	Year ended 31 March 2020
		£	£
INCOME			
Donations and similar income	1	48	111
Activities in furtherance of the Charity's objectives	2	61,483	60,440
Fundraising	3	3,582	8,840
Other income			
TOTAL INCOME		65,113	69,391
EXPENDITURE			
Costs of generating funds:			
Fundraising & Publicity	4	610	3,592
Charitable expenditure:			
Management & admin	5	60,974	65,814
Government JRS	5	-4,803	
Depreciation	6	8,866	8,866
TOTAL EXPENDITURE		65,647	78,272
MOVEMENT IN TOTAL FUNDS FOR THE YEAR (net Income/Expenditure for the year)		-535	-8,880
TOTAL FUNDS AT 1 APRIL 2020		224,561	233,442
TOTAL FUNDS AT 31 MARCH 2021		224,027	224,561

MIDDLE BARTON PRE-SCHOOL

BALANCE SHEET for the year ending 31 March 2021

		Year ended 31 March 2021	Year ended 31 March 2020
		£	£
FIXED ASSETS			
Tangible Fixed Assets	7	124,207	133,073
CURRENT ASSETS			
Cash at bank and in hand		100,320	89,036
Debtors and Prepayments	8	0	2,453
Stock in hand	9	0	0
CREDITORS			
amounts falling due within one year:	10	500	0
NET CURRENT ASSETS		99,820	91,489
NET ASSETS		224,027	224,561
CHARITY FUNDS			
General Funds		224,027	224,561

MIDDLE BARTON PRE-SCHOOL

Notes to the Accounts for the year ending 31 March 2021

	Year ended 31 March 2021	Year ended 31 March 2020 £
1 DONATIONS	47.62	111.00
2 INCOME FROM ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTIVES		
Fees & OCC payments	60,179.98	57,193.14
Outings	0.00	219.30
Little Wild Things	480.00	2,008.00
Interest	823.27	1,019.47
	61,483.25	60,439.91
3 FUND RAISING EVENTS		
100 Club	452.07	547.00
Bags	0.00	10.00
Advent Trail	73.84	
Christmas Bazaar		2,654.93
Christmas Light		128.20
Easter Party	126.37	412.00
Leavers' Ball	0.00	502.00
Feb Fit	135.00	183.22
Jam	104.00	
May Day	0.00	2,479.50
Monsters Ball	0.00	580.50
Potato Night	740.00	
Photos & Videos	0.00	41.85
Santa's Sleigh	1,219.17	895.20
Sponsored Run	0.00	347.90
Sweatshirts	68.00	58.00
Obstacle Course	663.50	
Income from Fund-raising:	3,581.95	8,840.30

MIDDLE BARTON PRE-SCHOOL

	Year ended 31 March 2021	Year ended 31 March 2020
4		
FUND RAISING & PUBLICITY EXPENDITURE		
100 Club	140.00	250.00
Christmas Bazaar		871.04
Christmas Light		£315.09
Easter Party	0.00	336.25
Leavers' Ball	£0.00	£245.65
May Day		774.98
Monsters Ball		351.16
Santa's Sleigh		447.60
Feb Fit	120.00	0.00
Supper Evenings		
Sweatshirts	296.00	0.00
Other fundraising events	53.96	
	<hr/>	<hr/>
5 Fund-raising expenditure:	609.96	3,591.77
	<hr/> <hr/>	<hr/> <hr/>
PRE-SCHOOL EXPENDITURE		
Wages & N.I.	46,347.72	53,720.72
Government JRS	-4,802.78	0.00
Training	275.00	70.00
Land Rent	500.00	500.00
Equipment, material & goods	1,259.08	1,437.41
Insurance	2,452.65	2,442.08
Repairs & maintenance	7,261.19	1,221.28
Utilities	1,371.23	1,753.01
Toys	432.81	111.62
Outings & parties	0.00	339.00
Little Wild Things	96.00	1,776.00
Telephone	562.44	743.67
Rates	0.00	1,108.80
Professional Fees	416.21	590.34
	<hr/>	<hr/>
	56,171.55	65,813.93
	<hr/> <hr/>	<hr/> <hr/>
6		
MISCELLANEOUS EXPENSES		
Depreciation	8,865.88	8,865.88
	<hr/>	<hr/>
Trading activities	8,865.88	8,865.88
	<hr/> <hr/>	<hr/> <hr/>

MIDDLE BARTON PRE-SCHOOL

7

TANGIBLE FIXED ASSETS

	Land & Buildings	Furniture, fittings & equipment
Cost		
at 1 April 2020:	221,646.92	0.00
Additions	0.00	-
At 31 March 2021:	221,646.92	0.00
Depreciation		
at 1 April 2020:	88,574.24	0.00
Charge for the period	8,865.88	0.00
At 31 March 2021:	97,440.12	0.00
Net Book Value		
at 1 April 2020:	133,072.68	0.00
At 31 March 2021:	124,206.80	0.00

8

	Year ended 31 March 2021	Year ended 31 March 2020
	£	£
DEBTORS & PREPAYMENTS		
Unpaid fees	-	-
Land Rent	0.00	0.00
Insurance	0.00	2,452.65
	<u>0.00</u>	<u>2,452.65</u>

9

STOCK	0.00	0.00
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10

CREDITORS

Amounts falling due within one year

Accruals and deferred income		
Buildings costs	0.00	0.00
Land Rent	500.00	0.00