

Coalway Early Years
For the year ended 31 August 2023

| Account | 2023 |
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Turnover

| | |
|---|-------------------|
| Child Placement - Consumables | 495.00 |
| Donations | 181.39 |
| Forest Lottery | 225.50 |
| Fundraising | 1,572.65 |
| GCC - DAF Payment | 2,456.00 |
| GCC Deprivation | 5,813.89 |
| GCC EHCP (Gloucester County Council) | 5,792.00 |
| GCC T.Funding (Gloucester County Council) | 98,293.04 |
| Grant from Monmouthshire | 935.90 |
| Late Pymt Fee | 20.00 |
| Other Revenue | 95.00 |
| Raffle | 12.50 |
| Sales - Child Placement | 15,572.79 |
| Tots Group | 13.50 |
| Total Turnover | 131,479.16 |

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| Gross Profit | 131,479.16 |
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Administrative Costs

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| Audit & Accountancy fees | 2,255.52 |
| Bank Fees | 100.94 |
| Bonus | 140.00 |
| Cleaning | 871.55 |
| Educational Resources | 2,269.19 |
| Employers National Insurance | 6,168.07 |
| GCC - DAF Expenditure | 98.46 |
| General Expenses - Administration Costs | 29.60 |
| General Expenses - Toys & Equipment | 3,045.46 |
| Health & Safety | 41.25 |
| Insurance | 1,475.77 |
| IT Software and Consumables | 1,260.20 |
| Nursery Expense/Resources | (13.25) |
| Payroll services | 1,134.80 |
| Pensions Costs | 3,493.76 |
| Premises costs | 2,295.76 |
| Printing & Stationery | 8.99 |
| Rates - FDDC | 938.54 |
| Repairs, Maintenance & Servicing | 6,062.83 |
| Salaries | 91,838.22 |
| shopping | 637.36 |
| Staff Training | 441.29 |
| Subscriptions / Licenses | 751.58 |
| Telephone & Internet | 878.45 |
| Thrift | 20.00 |
| Utilities | 1,366.40 |
| Waste Collection | 1,642.08 |
| Weekly Shopping - Activity | 695.46 |
| Weekly Shopping - Cleaning Exp | 26.45 |
| Weekly Shopping - Other Expenses | 10.95 |
| Total Administrative Costs | 129,985.68 |

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| Operating Profit | 1,493.48 |
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| Profit on Ordinary Activities Before Taxation | 1,493.48 |
| Profit after Taxation | 1,493.48 |

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1573

COALWAY EARLY YEARS Reconciliation Summary

Coalway Early Years

As at 31 August 2023

COALWAY EARLY YEARS

| Date | Description | Reference | Amount |
|-----------------------------------|---|-----------|-----------------|
| Totals Summary | | | |
| 31 Aug 2023 | Balance in Xero | | 79,923.70 |
| | Plus outstanding payments | | 1,791.52 |
| | Less outstanding receipts | | 0.00 |
| | Plus unreconciled statement lines | | 0.00 |
| 31 Aug 2023 | Statement balance (calculated) | | 81,715.22 |
| | No imported statement balance available | | 0.00 |
| Balance in Xero | | | |
| 31 Aug 2023 | | | 79,923.70 |
| Plus Outstanding Payments | | | |
| 31 Aug 2023 | Certus Accounting Limited | | 1,791.52 |
| Total Outstanding Payments | | | 1,791.52 |
| Statement Balances | | | |
| 31 Aug 2023 | Statement balance (calculated) | | 81,715.22 |
| | No imported statement balance available | | 0.00 |

Bank Statement

Coalway Early Years

For the period 1 September 2022 to 31 August 2023

COALWAY EARLY YEARS

| Date | Description | Date imported into Xero |
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Opening Balance

01 Sep 2022

Statement Lines

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| 01 Sep 2022 | 07 Mar 2023 |
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| 31 Aug 2023 | 31 Aug 2023 |

Closing Balance

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| 31 Aug 2023 |
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Reference

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|---------------------------------|-----------------------------|--------------------|------------------|-----|
| S HANCOCK EVA ANDREU HANCOCK | 600000000991515535 | 306677 | 10 01SEP22 10:41 | FPI |
| VAN DER WALT J NOVA-LEE VDWALT | RP4679965323847400 | 206182 | 10 01SEP22 23:30 | FPI |
| J PHELPS RUBY WILLIAMS | 300000000995724663 | 309348 | 10 02SEP22 07:33 | FPI |
| D MORGAN RAYA MORGAN | 600000000992215441 | 306677 | 10 02SEP22 10:00 | FPI |
| A PHELPS HUDSON-JACE FEES | 600000000993670365 | 111551 | 10 05SEP22 10:19 | FPI |
| LAUREN JONES ROBYN JONES FEES | 00153425632FBPMGBL | 090129 | 10 05SEP22 11:11 | FPI |
| LOUISE A EDWARDS | 500000000994955657 | SHOPPING 309529 | 10 07SEP22 10:22 | FPO |
| C HALE C.H PAYMENT | 500000000995687659 | 110906 | 10 08SEP22 19:05 | FPI |
| MRS O & MR D P PUR PURVIS | 000000000244766742 | 089066 | 10 08SEP22 12:22 | FPI |
| NEST IT000004449238 | DD | | | |
| M HAVENS O.HAVENS | 400000001000831516 | 111320 | 10 09SEP22 12:15 | FPI |
| LOUISE A EDWARDS | 400000001002372741 | SHOPPING 309529 | 10 12SEP22 20:25 | FPO |
| S DAWSON CUBA DAWSON | 100000000994265883 | 306677 | 10 12SEP22 18:26 | FPI |
| L DOCHERTY JAKE DOCHERTY | 500000000997461369 | 775008 | 10 12SEP22 15:49 | FPI |
| CLIENTS DEPOSIT FORESTLOTTERY | MF138039A2E3826200 | 204071 | 40 13SEP22 03:20 | FPI |
| LEANNE PFLUG EVIE-MAE PFLUG | 00153425632FBYCJLG | 090129 | 10 13SEP22 13:42 | FPI |
| LOUISE A EDWARDS | 100000000995065823 | SHOPPING 309529 | 10 14SEP22 14:31 | FPO |
| FOREST OF DEAN COU | 500000000998337276 | 30071704 309187 | 10 14SEP22 14:31 | FPO |
| ANDREWS&YOUNG DARCI-RAI | 409488531290519001 | 401805 | 10 15SEP22 09:21 | FPI |
| JOANNE YOUNG | 31 08 22 00151131632BBPPZWS | 090127 | 10 15SEP22 19:20 | FPI |
| HOSKINGS K M RETURN NURS SPEND | RP4659984073742200 | 206064 | 10 16SEP22 14:17 | FPI |
| SERVICE CHARGES REF : 377850435 | PAY | | | |
| BIFFA WASTE SERVIC | C55844 | DD | | |
| BT GROUP PLC | GP00541413-000041 | DD | | |
| HOSKINGS K M RETURN NURS SPEND | RP4659984633229600 | 206064 | 10 22SEP22 09:06 | FPI |
| MOBILE CHEQUE PATA DEP | | | | |
| LOUISE A EDWARDS | BP | | | |
| ROCKZANNA ENGLAND | BP | | | |
| MISS K M HOSKINGS | BP | | | |
| P&V MALSOM | BP | | | |
| MRS J YOUNG | BP | | | |
| MRS J WATKINS | BP | | | |
| KELVIN J BARNETT | BP | | | |
| PAULINE WILLIAMS | BP | | | |
| CHARLOTTE PHELPS | 300000001007914361 | CEY THRIFT 401192 | 10 27SEP22 10:21 | FPO |
| A PHELPS HUDSON-JACE FEES | 500000001004783002 | 111551 | 10 27SEP22 16:46 | FPI |
| L DOCHERTY JAKE DOCHERTY | 600000001004551929 | 775008 | 10 27SEP22 17:23 | FPI |
| J PHELPS RUBY WILLIAMS | 200000001000852546 | 309348 | 10 27SEP22 16:45 | FPI |
| SEBASTIAN MODLEY | 300000001008620020 | INV0142 050005 | 10 28SEP22 13:16 | FPO |
| LOUISE A EDWARDS | 500000001005288932 | SHOPPING 309529 | 10 28SEP22 13:11 | FPO |
| PATA UK | 500000001005324038 | 22/0092/PPS 600902 | 10 28SEP22 14:16 | FPO |
| LAUREN JONES ROBYN JONES FEES | 00153425632FCRQMWD | 090129 | 10 28SEP22 17:21 | FPI |
| VAN DER WALT J NOVA-LEE VDWALT | RP4679968806000600 | 206182 | 10 28SEP22 20:25 | FPI |
| M HAVENS O.HAVENS OCT | 300000001008441059 | 111320 | 10 28SEP22 08:03 | FPI |
| PC RESCUE | 400000001010075539 | INV 7367 090128 | 10 28SEP22 13:13 | FPO |
| S DAWSON CUBA DAWSON | 600000001004863363 | 306677 | 10 28SEP22 08:06 | FPI |
| MRS O PURVIS PURVIS | 000000000246804730 | 089066 | 10 29SEP22 19:04 | FPI |
| D MORGAN RAYA MORGAN | 300000001009830428 | 306677 | 10 30SEP22 08:59 | FPI |

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| S HANCOCK EVA ANDREU HANCOCK 600000001006313025 306677 | 10 30SEP22 10:00 FPI |
| HMRC - ACCOUNTS OF BP | |
| C HALE C.H PAYMENT 500000001009030055 110906 | 10 03OCT22 21:08 FPI |
| GLOUCESTERSHIRE CC 1000 2002419086 K BGC | |
| LEANNE PFLUG EVIE-MAE PFLUG 00153425632FDBJPKC 090129 | 10 04OCT22 06:20 FPI |
| GLOUCESTERSHIRE CC 1000 2002419974 K BGC | |
| ANDREWS&YOUNG DARCI-RAI 255900637390400101 401805 | 10 04OCT22 09:37 FPI |
| NEST IT000004449238 DD | |
| LOUISE A EDWARDS 300000001016108538 SHOPPING 309529 | 10 11OCT22 09:59 FPO |
| CLIENTS DEPOSIT FORESTLOTTERY MF22033FE30C0B3400 204071 | 40 11OCT22 03:25 FPI |
| MORA HUIHUI FREDDIE MORA FP22285015432834 070116 | 10 12OCT22 23:18 FPI |
| FOREST OF DEAN COU BP | |
| P&V MALSOM 300000001017698158 EXPENSES 401805 | 10 14OCT22 11:01 FPO |
| BT GROUP PLC GP00541413-000042 DD | |
| SERVICE CHARGES REF : 380279456 PAY | |
| L DOCHERTY JAKE DOCHERTY 400000001021218815 775008 | 10 18OCT22 17:41 FPI |
| MRS O PURVIS PURVIS 000000000248687053 089066 | 10 18OCT22 12:36 FPI |
| S DAWSON CUBA DAWSON 100000001013048409 306677 | 10 18OCT22 13:04 FPI |
| J PHELPS RUBY WILLIAMS 600000001016038494 309348 | 10 18OCT22 12:36 FPI |
| LOUISE A EDWARDS 100000001013041662 SHOPPING 309529 | 10 18OCT22 12:49 FPO |
| HMRC - ACCOUNTS OF 500000001017192039 214 PR00002391 083210 | 10 20OCT22 09:30 FPO |
| DJB CLEANING SUPPL 400000001021961771 COALWAY EARLY YEAR 306677 | 10 20OCT22 09:42 FPO |
| GLOUCESTERSHIRE CC 1000 2002427917 K BGC | |
| M HAVENS O.HAVENS NOV 600000001017065408 111320 | 10 20OCT22 14:29 FPI |
| PATA UK 500000001017189350 22/0092/PPS 600902 | 10 20OCT22 09:24 FPO |
| LAUREN JONES ROBYN JONES FEES 00153425632FDYQPQK 090129 | 10 22OCT22 19:15 FPI |
| BIFFA WASTE SERVIC C55844 DD | |
| A PHELPS HUDSON-JACE FEES 200000001015687739 111551 | 10 25OCT22 08:07 FPI |
| MISS K M HOSKINGS BP | |
| MRS J WATKINS BP | |
| MRS J YOUNG BP | |
| PAULINE WILLIAMS BP | |
| LOUISE A EDWARDS BP | |
| CHLOE HANCOCK BP | |
| P&V MALSOM BP | |
| KELVIN J BARNETT BP | |
| ROCKZANNA ENGLAND BP | |
| D MORGAN RAYA MORGAN 200000001017634084 306677 | 10 28OCT22 11:02 FPI |
| VAN DER WALT J NOVA-LEE VDWALT RP4679963005691700 206182 | 10 28OCT22 20:29 FPI |
| ANDREWS&YOUNG DARCI-RAI 914588149541130101 401805 | 10 31OCT22 14:59 FPI |
| CONSORTIUM 200000001020366782 C10000219 206526 | 10 01NOV22 12:37 FPO |
| MISS K M HOSKINGS 500000001024340523 CHRISTMAS BOOKS 206064 | 10 01NOV22 12:55 FPO |
| MISS K M HOSKINGS 300000001027750398 BAKER ROSS XMAS 206064 | 10 01NOV22 15:22 FPO |
| ESPO 500000001024188297 COALWAY EARLY YEAR 606006 | 10 01NOV22 09:18 FPO |
| S HANCOCK EVA ANDREU HANCOCK 200000001020318137 306677 | 10 01NOV22 11:25 FPI |
| PPL PRS LTD 100000001020927271 02087256SIN2222427 207898 | 10 01NOV22 09:38 FPO |
| LOUISE A EDWARDS 300000001027550048 NURSERY FOOD 309529 | 10 01NOV22 10:18 FPO |
| C HALE C.H PAYMENT 500000001024830609 110906 | 10 02NOV22 09:19 FPI |
| MISS K M HOSKINGS 200000001020881396 AMAZON XMAS 206064 | 10 02NOV22 09:43 FPO |
| MISS K M HOSKINGS 400000001030876984 AMAZON EYPP 206064 | 10 04NOV22 11:37 FPO |
| MORA JOHN FREDDIE MORA FP22311002084347 070116 | 10 07NOV22 22:24 FPI |
| CLIENTS DEPOSIT FORESTLOTTERY MF0956462335EFF200 204071 | 40 08NOV22 03:21 FPI |
| LOUISE A EDWARDS 400000001032919151 XMAS WRAPPING 309529 | 10 08NOV22 13:36 FPO |
| LOUISE A EDWARDS 300000001031476445 NURSERY FOOD 309529 | 10 08NOV22 13:37 FPO |
| LOUISE A EDWARDS 200000001024196084 TOOTHBRUSHES 309529 | 10 08NOV22 13:36 FPO |
| NEST IT000004449238 DD | |
| LEANNE PFLUG EVIE-MAE PFLUG 00153425632FFZMWSH 090129 | 10 10NOV22 14:00 FPI |
| WINTER B M THEA-MAE ESSON RP4679964926909800 203383 | 10 11NOV22 07:34 FPI |
| WINTER B M THEA-MAE ESSON RP4679965320422400 203383 | 10 14NOV22 08:45 FPI |
| C HALE C.H PAYMENT 200000001027503337 110906 | 10 14NOV22 21:21 FPI |
| L DOCHERTY JAKE DOCHERTY 200000001027471011 775008 | 10 14NOV22 20:05 FPI |

MRS J WATKINS 600000001030811179 RESOURCCES 401724 10 14NOV22 09:24 FPO
J PHELPS RUBY WILLIAMS 600000001030854518 309348 10 14NOV22 10:45 FPI
LOUISE A EDWARDS 500000001031078060 NURSERY FOOD 309529 10 14NOV22 09:24 FPO
AMAZON EUROPE CORE 4553783678456694 BGC
MRS O PURVIS PURVIS 000000000251532303 089066 10 15NOV22 07:15 FPI
PATA UK 100000001029422074 22/0092/PPS 600902 10 17NOV22 10:26 FPO
MONMOUTHSHIRE BSOC MBS CHARITABLE FOU 7409493010617129NC 400530 40 17NOV22 16:01 FPI
BT GROUP PLC GP00541413-000043 DD
MRS O PURVIS PURVIS 000000000251767741 089066 10 17NOV22 11:07 FPI
HMRC - ACCOUNTS OF 600000001032416897 214 PR00002391 083210 10 17NOV22 10:32 FPO
MISS K M HOSKINGS 500000001033421755 AMAZON ORDER 206064 10 18NOV22 13:29 FPO
M HAVENS O.HAVENS DEC 400000001038211123 111320 10 18NOV22 13:50 FPI
CHURCHES FIRE SECU 500000001033321657 CU001884 401160 10 18NOV22 10:57 FPO
DJB CLEANING SUPPL 100000001030059381 COALWAY EARLY YEAR 306677 10 18NOV22 10:54 FPO
S HANCOCK EVA ANDREU HANCOCK 600000001034127530 306677 10 20NOV22 18:11 FPI
SERVICE CHARGES REF : 382609341 PAY
A PHELPS HUDSON-JACE FEES 300000001037970359 111551 10 21NOV22 06:52 FPI
BIFFA WASTE SERVIC C55844 DD
LOUISE A EDWARDS 600000001035007577 NURSERY FOOD 309529 10 22NOV22 11:37 FPO
MISS K M HOSKINGS 100000001032598224 AMAZON XMAS 206064 10 23NOV22 14:44 FPO
HOSKINGS K M RTN AMAZON SPEND RP4659982174828900 206064 10 23NOV22 14:46 FPI
MISS K M HOSKINGS 600000001035592239 BAKER ROSS 206064 10 23NOV22 14:49 FPO
VAN DER WALT J NOVA-LEE VDWALT RP4679966761215900 206182 10 24NOV22 20:27 FPI
MRS J YOUNG BP
MISS K M HOSKINGS BP
KELVIN J BARNETT BP
MRS J WATKINS BP
PAULINE WILLIAMS BP
CHLOE HANCOCK BP
ROCKZANNA C ENGLAN BP
P&V MALSOM BP
LOUISE A EDWARDS BP
PAULINE WILLIAMS 200000001033050053 RESOURCES 306677 10 25NOV22 10:36 FPO
MORA JOHN FREDDIE MORA FP22331016795419 070116 10 27NOV22 21:43 FPI
D MORGAN RAYA MORGAN 300000001041882551 306677 10 28NOV22 07:24 FPI
STUART JONES ROBYN JONES FEES 00153425632FHBPHWJ 090129 10 30NOV22 11:49 FPI
S DAWSON CUBA DAWSON 200000001036137108 306677 10 30NOV22 13:10 FPI
MISS K M HOSKINGS 100000001036744430 AMAZON RESOURCES 206064 10 30NOV22 11:11 FPO
LOUISE A EDWARDS 600000001039722879 NURSERY FOOD 309529 10 30NOV22 10:58 FPO
HOSKINGS K M RETURN NURS SPEND RP4659983083033000 206064 10 30NOV22 11:14 FPI
LOUISE A EDWARDS 400000001044772927 PARTY FOOD 309529 10 30NOV22 10:58 FPO
CHURCHES FIRE SECU 500000001039994855 CU001884 401160 10 30NOV22 11:01 FPO
MISS K M HOSKINGS 400000001046671204 CHRISTMAS MEAL 206064 10 02DEC22 13:06 FPO
DONATIONS DEP
ROCKZANNA C ENGLAN 600000001041621194 CHRISTMAS MEAL 306677 10 02DEC22 13:08 FPO
CHLOE HANCOCK 400000001046673291 CHRISTMAS MEAL 833000 10 02DEC22 13:09 FPO
TODDLER CLUB DEP
MRS J WATKINS 600000001041621460 CHRISTMAS MEAL 401724 10 02DEC22 13:08 FPO
PAULINE WILLIAMS 200000001037939157 CHRISTMAS MEAL 306677 10 02DEC22 13:07 FPO
BRIDEY WINTER DEP
LOUISE A EDWARDS 600000001041623475 PARTY FOOD 309529 10 02DEC22 13:11 FPO
P&V MALSOM 200000001037938916 CHRISTMAS MEAL 401805 10 02DEC22 13:06 FPO
LOUISE A EDWARDS 400000001046672097 CHRISTMAS MEAL 309529 10 02DEC22 13:07 FPO
ANDREWS&YOUNG DARCI-RAI 072476959011502101 401805 10 05DEC22 11:10 FPI
CLIENTS DEPOSIT FORESTLOTTERY MF19274C635F389600 204071 40 06DEC22 03:22 FPI
LOUISE A EDWARDS 200000001040448855 PARTY FOOD 309529 10 07DEC22 09:26 FPO
EASTERN SHIRES PUR 300000001047712456 123828 001 606006 10 07DEC22 09:30 FPO
PATA UK 200000001040506087 22/0092/PPS 600902 10 07DEC22 11:20 FPO
FOREST OF DEAN COU 600000001044129773 30071704 309187 10 07DEC22 09:28 FPO
PRINTWASTE 600000001044662814 346857 309572 10 08DEC22 09:49 FPO
DJB CLEANING SUPPL 600000001044666438 COALWAY EARLY YEAR 306677 10 08DEC22 09:57 FPO

CONSORTIUM 400000001049719506 C10000219 206526 10 08DEC22 09:55 FPO
 NEST IT000004449238 DD
 J PRITCHARD BRODY CRAFT BAG 300000001050522217 306677 10 12DEC22 15:48 FPI
 L DAVIS ROWAN DODSWORTH 400000001052619099 306677 10 13DEC22 19:44 FPI
 L DOCHERTY JAKE DOCHERTY 500000001047591787 775008 10 13DEC22 12:16 FPI
 J PHELPS RUBY WILLIAMS 100000001044330089 309348 10 13DEC22 12:08 FPI
 C HALE C RAFFLE 500000001048071389 110906 10 14DEC22 11:39 FPI
 GLOUCESTERSHIRE CC 1000 2002453118 K BGC
 S HANCOCK EVA ANDREU HANCOCK 300000001052041668 306677 10 15DEC22 13:47 FPI
 LOUISE A EDWARDS 600000001048978685 NURSERY FOOD 309529 10 16DEC22 09:45 FPO
 BIFFA WASTE SERVIC C55844 DD
 BT GROUP PLC GP00541413-000044 DD
 SERVICE CHARGES REF : 384992343 PAY
 MRS J WATKINS BP
 ROCKZANNA C ENGLAN BP
 LOUISE A EDWARDS BP
 P&V MALSOM BP
 KELVIN J BARNETT BP
 PAULINE WILLIAMS BP
 MISS K M HOSKINGS BP
 CHLOE HANCOCK BP
 GLOUCESTERSHIRE CC 1000 2002456282 K BGC
 M HAVENS O.HAVENS JAN 400000001057773558 111320 10 22DEC22 23:52 FPI
 A PHELPS HUDSON-JACE FEES 400000001058108187 111551 10 23DEC22 10:41 FPI
 D MORGAN RAYA MORGAN 500000001054816339 306677 10 27DEC22 11:22 FPI
 LEANNE PFLUG EVIE-MAE PFLUG 00153425632FJQCFLV 090129 10 30DEC22 09:01 FPI
 C HALE C.H 300000001060887503 110906 10 01JAN23 18:12 FPI
 STUART JONES ROBYN JONES FEES 00153425632FJTFLGK 090129 10 02JAN23 16:54 FPI
 LEANNE PFLUG EVIE-MAE PFLUG 00153425632FJWZJMF 090129 10 04JAN23 11:50 FPI
 LOUISE A EDWARDS 200000001055338443 NURSERY FOOD 309529 10 04JAN23 13:30 FPO
 CLIENTS DEPOSIT FORESTLOTTERY MF198007B38479B600 204071 40 05JAN23 03:33 FPI
 INFORMATION COMMIS 300000001064985655 Z2475042 163424 10 09JAN23 10:43 FPO
 LJP & CO LIMITED CHRISTMAS PHOTOS 400000001065773290 306677 10 07JAN23 16:44 FPI
 NEST IT000004449238 DD
 MISS K M HOSKINGS 200000001058203991 DBS PAYMENT 206064 10 10JAN23 09:28 FPO
 MORA JOHN FREDDIE MORA FP23010016029448 070116 10 10JAN23 22:45 FPI
 PAULINE WILLIAMS 100000001059036871 SHAVING FOAM 306677 10 10JAN23 14:01 FPO
 LOUISE A EDWARDS 300000001065608863 NURSERY FOOD 309529 10 10JAN23 14:00 FPO
 WINTER B M THEA-MAE ESSON RP4679963312013100 203383 10 10JAN23 19:08 FPI
 LYDNEY DEP
 MISS K M HOSKINGS 600000001062463700 RESOURCES 206064 10 11JAN23 13:18 FPO
 L DOCHERTY JAKE DOCHERTY 600000001063542430 775008 10 13JAN23 12:42 FPI
 J PHELPS RUBY WILLIAMS 200000001059969692 309348 10 13JAN23 15:29 FPI
 L DAVIS ROWAN DODSWORTH 100000001060518216 306677 10 13JAN23 11:32 FPI
 WINTER B M THEA-MAE ESSON RP4679963764101500 203383 10 14JAN23 04:48 FPI
 S HANCOCK EVA ANDREU HANCOCK 600000001064241264 306677 10 14JAN23 20:38 FPI
 SERVICE CHARGES REF : 387433199 PAY
 BT GROUP PLC GP00541413-000045 DD
 PATA UK 400000001070515373 22/0092/PPS 600902 10 17JAN23 14:10 FPO
 A PHELPS HUDSON-JACE FEES 500000001065549014 111551 10 17JAN23 07:09 FPI
 HMRC - ACCOUNTS OF 100000001062480456 214 PR00002391 083210 10 17JAN23 14:13 FPO
 LOUISE A EDWARDS 100000001062920552 NURSERY FOOD 309529 10 18JAN23 13:33 FPO
 GCC COUNTY FUND 400000001070955657 107620 LM93309 772709 10 18JAN23 13:31 FPO
 P&R HEATING 400000001071448412 INV 77762 203383 10 19JAN23 14:16 FPO
 PATA UK 300000001069889382 16816 600902 10 19JAN23 11:00 FPO
 CHURCHES FIRE SECU 400000001071358044 CU001884 401160 10 19JAN23 11:08 FPO
 DJB CLEANING SUPPL 300000001069891986 COALWAY EARLY YEAR 306677 10 19JAN23 11:06 FPC
 PHS GROUP 500000001066647267 784896 521040 10 19JAN23 13:56 FPO
 CHURCHES FIRE SECU 100000001063921722 CU001884 401160 10 20JAN23 10:28 FPO
 CHURCHES FIRE SECU 300000001070491763 CU001884 401160 10 20JAN23 10:27 FPO
 HMRC - ACCOUNTS OF 600000001066861228 214 PR00002391 083210 10 20JAN23 09:31 FPO

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|-------------------------------|--------------------------|--------------------|------------------|----------------------|
| MORA JOHN FREDDIE MORA | FP23022015234650 | 070116 | 10 22JAN23 23:42 | FPI |
| S DAWSON CUBA DAWSON | 600000001068527112 | 306677 | 10 23JAN23 18:36 | FPI |
| M HAVENS O.HAVENS | FEB 200000001064334818 | 111320 | 10 22JAN23 20:20 | FPI |
| BIFFA WASTE SERVIC | C55844 | DD | | |
| STUART JONES ROBYN JONES | FEES 00153425632FKVJLGN | 090129 | 10 23JAN23 13:29 | FPI |
| MISS K M HOSKINGS | BP | | | |
| KELVIN J BARNETT | BP | | | |
| CHLOE HANCOCK | BP | | | |
| J+K JAMIE JACKSON | RP4659989574504200 | 206058 | 10 25JAN23 10:05 | FPI |
| LOUISE A EDWARDS | BP | | | |
| PAULINE WILLIAMS | BP | | | |
| ROCKZANNA C ENGLAN | BP | | | |
| P&V MALSOM | BP | | | |
| MRS J WATKINS | BP | | | |
| MISS K M HOSKINGS | 400000001074388422 | AMAZON WALKIE TALK | 206064 | 10 25JAN23 10:40 FPO |
| LEWIS KJ GRACIEMAEMORRISLEW | 990425716531621001 | 401805 | 10 26JAN23 13:56 | FPI |
| D MORGAN RAYA MORGAN | 200000001066186662 | 306677 | 10 26JAN23 10:03 | FPI |
| LOUISE A EDWARDS | 300000001074152521 | WEEKLY SHOP | 309529 | 10 27JAN23 09:31 FPO |
| LOUISE A EDWARDS | 200000001066884549 | ASDA FOOD | 309529 | 10 27JAN23 09:31 FPO |
| LEANNE PFLUG EVIE-MAE PFLUG | 00153425632FLCXNVG | 090129 | 10 29JAN23 09:28 | FPI |
| C HALE C.H | 600000001072649557 | 110906 | 10 30JAN23 23:47 | FPI |
| AMAZON EUROPE CORE | 6349577769334498 | BGC | | |
| GLOUCESTERSHIRE CC | 1000 2002473349 | K BGC | | |
| MISS K M HOSKINGS | 500000001074812167 | POSTAGE | 206064 | 10 02FEB23 09:53 FPO |
| MRS J WATKINS | 500000001074812786 | RESOURCES | 401724 | 10 02FEB23 09:54 FPO |
| LOUISE A EDWARDS | 300000001078137110 | WEEKLY SHOP | 309529 | 10 02FEB23 09:53 FPO |
| EASTERN SHIRES PUR | 400000001081888285 | 123828 001 | 606006 | 10 06FEB23 14:12 FPO |
| WINTER B M THEA-MAE ESSON | RP4679966826403000 | 203383 | 10 04FEB23 11:04 | FPI |
| HOSKINGS K M VIKING INK | RP4659981277205500 | 206064 | 10 07FEB23 11:25 | FPI |
| J HEATH CHARLIE HEATH | 600000001077207751 | 306677 | 10 07FEB23 09:52 | FPI |
| MISS K M HOSKINGS | 400000001082316992 | VIKING INK | 206064 | 10 07FEB23 11:23 FPO |
| NEST IT000004449238 | DD | | | |
| NATIONAL SAVINGS A LPUR19757 | 46012407029916000N | 608980 | 10 09FEB23 01:24 | FPI |
| CLIENTS DEPOSIT FORESTLOTTERY | MF11290DF3B9EA0000 | 204071 | 40 09FEB23 03:22 | FPI |
| LOUISE A EDWARDS | 400000001083867486 | WEEKLY SHOP | 309529 | 10 10FEB23 09:47 FPO |
| LOUISE A EDWARDS | 200000001075129966 | WEEKLY SHOP | 309529 | 10 10FEB23 09:47 FPO |
| WINTER B M THEA-MAE ESSON | RP4679967979983800 | 203383 | 10 13FEB23 10:48 | FPI |
| L DOCHERTY JAKE DOCHERTY | 200000001077018916 | 775008 | 10 14FEB23 10:37 | FPI |
| J PHELPS RUBY WILLIAMS | 200000001077029965 | 309348 | 10 14FEB23 11:00 | FPI |
| CONSORTIUM | 100000001077698905 | C10000219 | 206526 | 10 14FEB23 09:33 FPO |
| NATIONAL SAVINGS A RDOD21678 | 29112132415969000N | 608980 | 10 14FEB23 11:21 | FPI |
| MISS K M HOSKINGS | 500000001081069403 | AMAZON ORDER | 206064 | 10 14FEB23 14:15 FPO |
| VIKING | 300000001084256177 | 5836235 | 406384 | 10 14FEB23 09:39 FPO |
| LOUISE A EDWARDS | 300000001084253187 | WEEKLY SHOP | 309529 | 10 14FEB23 09:32 FPO |
| NATIONAL SAVINGS A LPUR19757 | 48012336562566000N | 608980 | 10 15FEB23 01:23 | FPI |
| A PHELPS HUDSON-JACE FEES | 400000001086369356 | 111551 | 10 15FEB23 13:15 | FPI |
| PATA UK | 500000001082631822 | 16816 | 600902 | 10 17FEB23 11:08 FPO |
| J HEATH DONATION | 300000001085880764 | 306677 | 10 17FEB23 09:19 | FPI |
| J HEATH CHARLIE HEATH | 100000001079329459 | 306677 | 10 17FEB23 09:21 | FPI |
| HMRC - ACCOUNTS OF | 400000001087420521 | 214 PR00002391 | 083210 | 10 17FEB23 11:06 FPO |
| PIERCE GREEN | 500000001083215094 | 00001 ROOF REPAIRS | 070436 | 10 18FEB23 13:56 FPO |
| BIFFA WASTE SERVIC | C55844 | DD | | |
| BT GROUP PLC | GP00541413-000046 | DD | | |
| SERVICE CHARGES REF : | 389758611 | PAY | | |
| A PHELPS HUDSON-JACE FEES | 600000001083652336 | 111551 | 10 20FEB23 08:02 | FPI |
| M HAVENS O.HAVENS | MARCH 300000001087914933 | 111320 | 10 21FEB23 13:15 | FPI |
| ROCKZANNA C ENGLAN | BP | | | |
| PAULINE WILLIAMS | BP | | | |
| MRS J WATKINS | BP | | | |
| S HANCOCK EVA ANDREU HANCOCK | 400000001091337982 | 306677 | 10 24FEB23 18:46 | FPI |
| KELVIN J BARNETT | BP | | | |

MISS K M HOSKINGS BP
CHLOE HANCOCK BP
P&V MALSOM BP
MR DP TURNER & MRS BP
LOUISE A EDWARDS BP
PATA UK 400000001092590363 16816 600902 10 27FEB23 11:02 FPO
MISS K M HOSKINGS 600000001087651953 ARGOS ORDER 206064 10 27FEB23 14:24 FPO
C HALE C.H 400000001092918716 110906 10 27FEB23 20:05 FPI
J+K JAMIE JACKSON RP4659983592411100 206058 10 27FEB23 11:05 FPI
P&V MALSOM 100000001084601654 RUG FOR ROOM 401805 10 27FEB23 11:46 FPO
D MORGAN RAYA MORGAN 200000001084063208 306677 10 27FEB23 16:45 FPI
LEWIS KJ GRACIEMAEMORRISLEW 831187603570722001 401805 10 27FEB23 07:53 FPI
MORA HUIHUI FREDDIE MORA FP23059000689895 070116 10 28FEB23 00:10 FPI
CHURCHES FIRE SECU 300000001092106842 CU001884 401160 10 28FEB23 13:37 FPO
LOUISE A EDWARDS 600000001088517625 WEEKLY SHOP 309529 10 28FEB23 13:37 FPO
STUART JONES ROBYN JONES FEES 00153425632FMXFSVP 090129 10 01MAR23 12:22 FPI
MRS J YOUNG 500000001089788066 REIMBURSEMENT WIX 090127 10 01MAR23 11:43 FPO
MISS K M HOSKINGS 100000001086584935 BAKER ROSS ORDER 206064 10 01MAR23 12:14 FPO
GLOUCESTERSHIRE CC 1000 2002486975 K BGC
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FMZHMQH 090129 10 02MAR23 22:25 FPI
MISS K M HOSKINGS 100000001087196010 TWINKL MEMBERSHIP 206064 10 02MAR23 10:33 FPO
HOPE EDUCATION 300000001093756674 4760113843 200771 10 02MAR23 11:04 FPO
S DAWSON CUBA DAWSON 500000001090563630 306677 10 02MAR23 14:40 FPI
DJB CLEANING SUPPL 300000001094423665 COALWAY EARLY YEAR 306677 10 03MAR23 10:12 FPI
S DAWSON CUBA DAWSON 500000001091170622 306677 10 03MAR23 11:43 FPI
P&V MALSOM 400000001097936536 RUG FOR ROOM 401805 10 07MAR23 09:21 FPO
NATIONAL SAVINGS A BJAM36569 47012402823331000N 608980 10 08MAR23 01:24 FPI
NEST IT000004449238 DD
WINTER B M THEA-MAE ESSON RP4679961616504900 203383 10 10MAR23 07:56 FPI
LOUISE A EDWARDS 600000001096106615 WEEKLY SHOP 309529 10 13MAR23 14:59 FPO
MISS K M HOSKINGS 500000001096414880 TRAVIS PERKINS 206064 10 13MAR23 14:58 FPO
CLIENTS DEPOSIT FORESTLOTTERY MF02421433EBF5A700 204071 40 14MAR23 03:11 FPI
L DOCHERTY JAKE DOCHERTY 200000001092949253 775008 10 14MAR23 15:19 FPI
COLEFORD ELECTRICA 200000001092803517 2919 COALWAY 203383 10 14MAR23 10:25 FPO
J PHELPS RUBY WILLIAMS 600000001096582330 309348 10 14MAR23 13:53 FPI
CONSORTIUM 300000001100105541 C10000219 206526 10 14MAR23 10:26 FPO
NATIONAL SAVINGS A RDOD21678 51012300524278000N 608980 10 15MAR23 01:23 FPI
BT GROUP PLC GP00541413-000047 DD
LOUISE A EDWARDS 400000001104718617 WEEKLY SHOP 309529 10 20MAR23 09:48 FPO
A PHELPS HUDSON-JACE SONSOR 100000001096701440 111551 10 20MAR23 08:59 FPI
MISS K M HOSKINGS 400000001104718391 LIGHT FANTASTIC 206064 10 20MAR23 09:48 FPO
PATA UK 200000001095979423 17008 600902 10 20MAR23 09:49 FPO
SERVICE CHARGES REF : 392155145 PAY
NATIONAL SAVINGS A BJAM36569 29012316784903000N 608980 10 21MAR23 01:23 FPI
STUART JONES ROBYN JONES FEES 00153425632FNYGHZJ 090129 10 21MAR23 07:44 FPI
ROCKZANNA C ENGLAN 500000001101010956 WAGES 306677 10 22MAR23 10:35 FPO
M HAVENS O.HAVENS APRIL 600000001100980878 111320 10 22MAR23 19:49 FPI
PATA UK 600000001101198601 22/0845/PPS 600902 10 23MAR23 10:02 FPO
NATIONAL SAVINGS A LPUR19757 09112205873888000N 608980 10 23MAR23 11:22 FPI
HMRC - ACCOUNTS OF 300000001104818810 214 PR00002391 083210 10 23MAR23 10:03 FPO
HYGIENE SERVICES L 100000001098277659 2066 COALWAY 309348 10 23MAR23 10:10 FPO
S DAWSON CUBA DAWSON 200000001097769541 306677 10 23MAR23 18:03 FPI
LOUISE A EDWARDS BP
PAULINE WILLIAMS BP
MISS K M HOSKINGS BP
CHLOE HANCOCK BP
P&V MALSOM BP
MRS J WATKINS BP
KELVIN J BARNETT BP
MR DP TURNER & MRS BP
LOUISE A EDWARDS 100000001098922397 WEEKLY SHOP 309529 10 24MAR23 09:27 FPO

J+K JAMIE JACKSON RP4659986694391000 206058 10 24MAR23 09:14 FPI
 MORA HUIHUI FREDDIE MORA FP23085O09412881 070116 10 26MAR23 11:56 FPI
 BIFFA WASTE SERVIC C55844 DD
 LEWIS KJ GRACIEMAEMORRISLEW 806041234470723001 401805 10 27MAR23 07:44 FPI
 GLOUCESTERSHIRE CC 1000 2002500383 K BGC
 D MORGAN RAYA MORGAN 300000001108298350 306677 10 29MAR23 11:50 FPI
 J HEATH CHARLIE HEATH 400000001110070889 306677 10 29MAR23 22:56 FPI
 J PRITCHARD BRODY EASTER TICKS 500000001105280403 306677 10 29MAR23 21:34 FPI
 PATA UK 100000001102340845 17098 600902 10 30MAR23 11:49 FPO
 PATA UK 200000001101593471 17101 600902 10 30MAR23 11:57 FPO
 PATA UK 600000001105266830 17099 600902 10 30MAR23 11:52 FPO
 PATA UK 400000001110330801 17100 600902 10 30MAR23 11:55 FPO
 PATA UK 200000001101597322 17103 600902 10 30MAR23 12:04 FPO
 DJB CLEANING SUPPL 600000001105196868 COALWAY EARLY YEAR 306677 10 30MAR23 09:52 FPI
 LOUISE A EDWARDS 100000001102272598 WEEKLY SHOP 309529 10 30MAR23 09:52 FPO
 VIKING 600000001105197323 5836235 406384 10 30MAR23 09:53 FPO
 PATA UK 200000001101585253 17097 600902 10 30MAR23 11:44 FPO
 PATA UK 400000001110332742 17102 600902 10 30MAR23 11:59 FPO
 GLOUCESTERSHIRE CC 1000 2002502312 K BGC
 C HALE C.H 600000001106285447 110906 10 31MAR23 14:31 FPI
 WATKINS J L EASTER RAFFLE JO.W 336449312380133001 401724 10 31MAR23 08:32 FPI
 A PHELPS HUDSON-JACE 400000001113240877 111551 10 03APR23 09:59 FPI
 MISS K M HOSKINGS 100000001105875565 PAINT 206064 10 04APR23 09:50 FPO
 NEST IT000004449238 DD
 CLIENTS DEPOSIT FORESTLOTTERY MF05131A74164D9C00 204071 40 12APR23 03:16 FPI
 BT GROUP PLC GP00541413-000048 DD
 LOUISE A EDWARDS 200000001112037909 WEEKLY SHOP 309529 10 17APR23 13:47 FPO
 FOREST OF DEAN COU 600000001115718603 30071704 309187 10 17APR23 13:46 FPO
 J PHELPS RUBY WILLIAMS 600000001116215885 309348 10 18APR23 12:45 FPI
 L DOCHERTY JAKE DOCHERTY 300000001119828687 775008 10 18APR23 12:42 FPI
 MRS J WATKINS 300000001119740169 CORONATION 401724 10 18APR23 09:42 FPO
 J PHELPS ROMANY WILLIAMS 300000001119830766 309348 10 18APR23 12:46 FPI
 HMRC - ACCOUNTS OF 400000001121282375 214 PR00002391 083210 10 18APR23 12:59 FPO
 PATA UK 400000001121311490 22/1001/PPS 600902 10 18APR23 13:59 FPO
 S HANCOCK EVA ANDREU HANCOCK 400000001121240913 306677 10 18APR23 11:35 FPI
 SERVICE CHARGES REF : 394538093 PAY
 F MADDOCK LENNY GRAINGER 400000001121784229 111551 10 19APR23 13:07 FPI
 BUNDY SOPHIE GEORGE BUNDY FP23109O15034041 070246 10 19APR23 19:37 FPI
 NATIONAL SAVINGS A ESAV24262 31012305988031000N 608980 10 20APR23 01:23 FPI
 NATIONAL SAVINGS A RDOD21678 33012306029460000N 608980 10 20APR23 01:23 FPI
 MISS K M HOSKINGS 600000001117318780 COSY GARDEN FURN 206064 10 20APR23 14:17 FPO
 MISS K M HOSKINGS 100000001114381902 COSY GARDEN FURN 206064 10 20APR23 13:56 FPO
 STUART JONES ROBYN JONES FEES 00153425632FQRPSTC 090129 10 21APR23 12:46 FPI
 500051 DEP
 DJB CLEANING SUPPL 300000001121434967 COALWAY EARLY YEAR 306677 10 21APR23 09:39 FPO
 CONSORTIUM 600000001117821307 C10000219 206526 10 21APR23 09:40 FPO
 CONSORTIUM 500000001118109067 C10000219 206526 10 21APR23 09:37 FPO
 LEANNE PFLUG EVIE-MAE PFLUG 00153425632FQRGFLP 090129 10 21APR23 07:43 FPI
 MRS J WATKINS BP
 KELVIN J BARNETT BP
 CHLOE HANCOCK BP
 LOUISE A EDWARDS BP
 MR DP TURNER & MRS BP
 AMAZON EUROPE CORE 4395433775833938 BGC
 ROCKZANNA C ENGLAN BP
 P&V MALSOM BP
 MISS K M HOSKINGS BP
 PAULINE WILLIAMS BP
 MISS K M HOSKINGS 500000001119630921 AMAZON FOODHYGIENE 206064 10 24APR23 11:39 FPO
 MISS K M HOSKINGS 500000001119614870 SKIP HIRE 206064 10 24APR23 11:11 FPO
 S DAWSON CUBA DAWSON 300000001123259055 306677 10 24APR23 21:19 FPI

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|--|----------------------|
| NATIONAL SAVINGS A BJAM36569 37012358601644000N 608980 | 10 25APR23 01:23 FPI |
| NATIONAL SAVINGS A LPUR19757 28012402293155000N 608980 | 10 25APR23 01:24 FPI |
| SEBASTIAN MODLEY 300000001123521463 INV0207 050005 | 10 25APR23 10:25 FPO |
| NATIONAL SAVINGS A JJAC17080 14142124418400000N 608980 | 10 25APR23 14:21 FPI |
| MISS K M HOSKINGS 400000001125112019 BAKER R CORONATION 206064 | 10 25APR23 14:41 FPO |
| MORA HUIHUI FREDDIE MORA FP23115006290385 070116 | 10 25APR23 23:10 FPI |
| LEWIS KJ GRACIEMAEMORRISLEW 933085623211624001 401805 | 10 26APR23 11:23 FPI |
| GLOUCESTERSHIRE CC 1000 2002514555 K BGC | |
| WINTER B M THEA-MAE ESSON RP4679968544995500 203383 | 10 27APR23 15:25 FPI |
| J PRITCHARD BRODY MAY INVOICE 100000001119077699 306677 | 10 28APR23 13:01 FPI |
| LEANNE PFLUG EVIE-MAE PFLUG 00153425632FRCKGHP 090129 | 10 28APR23 11:53 FPI |
| WHITE VICKI PRE SCHOOL FP23118O13134972 074456 | 10 28APR23 14:50 FPI |
| M KEIGHLEY HENRY GORDON 100000001119086624 309529 | 10 28APR23 13:09 FPI |
| A PHELPS HUDSON-JACE 600000001122206671 111551 | 10 28APR23 12:38 FPI |
| LOUISE A EDWARDS 500000001122417802 WEEKLY SHOP 309529 | 10 28APR23 11:27 FPO |
| PAULINE WILLIAMS 100000001118974260 ACTIVITY RESOURCES 306677 | 10 28APR23 11:27 FPO |
| R PRICE EADIEPADDOCK 600000001121928801 306677 | 10 28APR23 07:45 FPI |
| E HOWARD 200000001118471477 306677 | 10 28APR23 11:49 FPI |
| C HALE C.H 400000001127342736 110906 | 10 28APR23 13:48 FPI |
| D MORGAN RAYA MORGAN 400000001127218073 306677 | 10 28APR23 11:53 FPI |
| J HEATH CHARLIE HEATH 100000001119022504 306677 | 10 28APR23 12:11 FPI |
| WINTER B M THEA-MAE ESSON RP4679968958019100 203383 | 10 29APR23 12:19 FPI |
| PAYPAL PAYMENT 5FEJ2229Z6K32 DD | |
| BIFFA WASTE SERVIC C55844 DD | |
| M HAVENS O.HAVENS MAY 600000001124909165 111320 | 10 02MAY23 12:55 FPI |
| BUNDY SOPHIE GEORGE BUNDY FP23122O02059262 070246 | 10 02MAY23 19:29 FPI |
| M DAVIES ROMAN SKUSE FEES 200000001121578414 306677 | 10 02MAY23 22:22 FPI |
| OFSTED 100000001122364707 EZ101701 607080 | 10 03MAY23 11:35 FPO |
| LOUISE A EDWARDS 100000001122359500 WEEKLY SHOP 309529 | 10 03MAY23 11:25 FPO |
| EASTERN SHIRES PUR 600000001126723665 123828 001 606006 | 10 05MAY23 09:18 FPO |
| NEST IT000004449238 DD | |
| CLIENTS DEPOSIT FORESTLOTTERY MF054420B43E547F00 204071 | 40 10MAY23 03:23 FPI |
| S DAWSON CUBA DAWSON 400000001134840562 306677 | 10 11MAY23 11:44 FPI |
| L DOCHERTY JAKE DOCHERTY 400000001134947990 775008 | 10 11MAY23 15:07 FPI |
| M HAVENS O.HAVENS JUNE 400000001134873328 111320 | 10 11MAY23 12:47 FPI |
| S HANCOCK EVA ANDREU HANCOCK 300000001133709068 306677 | 10 11MAY23 21:53 FPI |
| JOHN JACKSON 500000001130668841 WEED KILLER 404507 | 10 12MAY23 10:35 FPO |
| NATIONAL SAVINGS A ESAV24262 59012243851656000N 608980 | 10 12MAY23 01:22 FPI |
| LOUISE A EDWARDS 600000001130421133 WEEKLY SHOP 309529 | 10 12MAY23 11:42 FPO |
| CONSORTIUM 400000001135436146 C10000219 206526 | 10 12MAY23 10:31 FPO |
| NATIONAL SAVINGS A RDOD21678 52012243575473000N 608980 | 10 12MAY23 01:22 FPI |
| CERTUS ACCOUNTING 600000001131985268 INV-0001 309626 | 10 15MAY23 14:39 FPO |
| J PRITCHARD BRODY JUNE INVOICE 500000001132343442 306677 | 10 15MAY23 16:45 FPI |
| PATA UK 200000001128125487 22/1001/PPS 600902 | 10 15MAY23 09:37 FPO |
| HMRC - ACCOUNTS OF 500000001132230966 214 PR00002391 083210 | 10 15MAY23 13:19 FPO |
| FOREST OF DEAN COU 600000001131939648 30071704 309187 | 10 15MAY23 13:16 FPO |
| GLOUCESTERSHIRE CC 1000 2002523305 K BGC | |
| SERVICE CHARGES REF : 396948158 PAY | |
| J PHELPS ROMANY WILLIAMS 100000001129202733 309348 | 10 16MAY23 08:53 FPI |
| A WALKER AXEL HOWARD 500000001132992911 306677 | 10 16MAY23 20:52 FPI |
| J PHELPS RUBY WILLIAMS 600000001132336629 309348 | 10 16MAY23 08:17 FPI |
| LITTLE STARS LITTLE STARS 00156521632BMHZKPH 090666 | 10 16MAY23 14:15 FPI |
| BT GROUP PLC GP00541413-000049 DD | |
| MISS K M HOSKINGS 200000001129256508 SCREWFIX 206064 | 10 17MAY23 11:59 FPO |
| MISS K M HOSKINGS 300000001136546746 BAKER ROSS 206064 | 10 17MAY23 11:39 FPO |
| LOUISE A EDWARDS 400000001138038853 WEEKLY SHOP 309529 | 10 17MAY23 13:11 FPO |
| GCC COUNTY FUND 200000001129830271 107620 LM93311 772709 | 10 18MAY23 14:10 FPO |
| JW MAINTENANCE LTD 400000001138576329 INV -7090 309529 | 10 18MAY23 14:07 FPO |
| AMAZON EUROPE CORE 4847763443686775 BGC | |
| STUART JONES ROBYN JONES FEES 00153425632FSGYZRM 090129 | 10 19MAY23 07:16 FPI |
| MISS K M HOSKINGS 100000001132452230 AMAZON TOYS 206064 | 10 22MAY23 13:52 FPO |

MISS K M HOSKINGS 300000001139217277 WAGES 206064 10 22MAY23 13:53 FPO
CONSORTIUM 300000001139199439 C10000219 206526 10 22MAY23 13:19 FPO
DJB CLEANING SUPPL 400000001140649650 COALWAY EARLY YEAR 306677 10 22MAY23 13:20 FPO
VIKING 300000001139198557 5836235 INK 406384 10 22MAY23 13:17 FPO
CONSORTIUM 100000001132436191 C10000219 206526 10 22MAY23 13:22 FPO
HOPE EDUCATION 100000001132439872 4760113843 200771 10 22MAY23 13:29 FPO
MORA HUIHUI FREDDIE MORA FP23142016853583 070116 10 23MAY23 00:47 FPI
MISS K M HOSKINGS 200000001132344478 GRASS SEED 206064 10 23MAY23 10:48 FPO
MISS K M HOSKINGS 300000001139645393 DBS PAYMENT 206064 10 23MAY23 10:48 FPO
HOSKINGS K M BAKER ROSS ERROR RP4659984184879000 206064 10 23MAY23 13:08 FPI
PAULINE WILLIAMS BP
LOUISE A EDWARDS BP
ROCKZANNA C ENGLAN BP
MR DP TURNER & MRS BP
P&V MALSOM BP
CHLOE HANCOCK BP
KELVIN J BARNETT BP
MRS J WATKINS BP
LEWIS KJ GRACIEMAEMORRISLEW 805197721331425001 401805 10 24MAY23 13:31 FPI
LOUISE A EDWARDS 400000001141577354 WEEKLY SHOP 309529 10 24MAY23 09:45 FPO
NATIONAL SAVINGS A LPUR19757 35012340308672000N 608980 10 25MAY23 01:23 FPI
NATIONAL SAVINGS A BJAM36569 45012431345974000N 608980 10 26MAY23 01:24 FPI
C HALE C.H 100000001134994705 110906 10 26MAY23 14:35 FPI
NATIONAL SAVINGS A JJAC17080 17102138680983000N 608980 10 26MAY23 10:21 FPI
D MORGAN RAYA MORGAN 300000001141591919 306677 10 26MAY23 11:07 FPI
A PHELPS HUDSON-JACE 200000001134298751 111551 10 26MAY23 11:20 FPI
J HEATH CHARLIE HEATH 300000001141522914 306677 10 26MAY23 09:51 FPI
A GORDON HENRY GORDON 600000001138069522 306677 10 26MAY23 13:04 FPI
WHITE VICKI PRE SCHOOL FP23146003692989 074456 10 26MAY23 09:59 FPI
MISS K M HOSKINGS 200000001134406456 INSECT LORRE 206064 10 26MAY23 13:31 FPO
BIFFA WASTE SERVIC C55844 DD
VIKING 400000001145817509 5836235 INK 406384 10 31MAY23 10:58 FPO
JOHN JACKSON 200000001138083866 LANDSCAPING 404507 10 01JUN23 10:14 FPO
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FTCFPJH 090129 10 01JUN23 21:30 FPI
CHURCHES FIRE SECU 300000001147732378 CU001884 401160 10 05JUN23 09:48 FPO
R PRICE EADIEPADDOCK 200000001140561733 306677 10 05JUN23 13:19 FPI
CHURCHES FIRE SECU 200000001140431447 CU001884 401160 10 05JUN23 09:48 FPO
M DAVIES ROMAN SKUSE FEES 100000001141555250 306677 10 06JUN23 10:02 FPI
LOUISE A EDWARDS 100000001142137644 WEEKLY SHOP 309529 10 07JUN23 11:22 FPO
MISS K M HOSKINGS 100000001142147062 LYDNEY SKIP HIRE 206064 10 07JUN23 11:39 FPO
LOUISE A EDWARDS 100000001142137983 WEEKLY SHOP 309529 10 07JUN23 11:22 FPO
VAN DER WALT J NOVA-LEE VDWALT RP4679964676158800 206182 10 07JUN23 10:18 FPI
E HOWARD WILLOW MCKENZIE SO
NEST IT000004449238 DD
WINTER B M THEA-MAE ESSON RP4679964966145100 203383 10 09JUN23 09:35 FPI
M KEIGHLEY HENRY GORDON 200000001144398041 309529 10 12JUN23 15:39 FPI
J PRITCHARD BRODY JULY INVOICE 300000001151522023 306677 10 12JUN23 10:56 FPI
NATIONAL SAVINGS A RDOD21678 48122114810125000N 608980 10 12JUN23 12:21 FPI
S HANCOCK EVA ANDREU HANCOCK 400000001153125669 306677 10 12JUN23 14:54 FPI
L DOCHERTY JAKE DOCHERTY 400000001153003016 775008 10 12JUN23 11:15 FPI
M HAVENS O.HAVENS JULY 100000001145032808 111320 10 12JUN23 19:26 FPI
CLIENTS DEPOSIT FORESTLOTTERY MF063726F46F5BCD00 204071 40 13JUN23 03:25 FPI
CONSORTIUM 500000001148686647 C10000219 206526 10 13JUN23 09:27 FPO
J PHELPS RUBY WILLIAMS 100000001145167492 309348 10 13JUN23 07:37 FPI
LOUISE A EDWARDS 600000001148420175 WEEKLY SHOP 309529 10 13JUN23 09:29 FPO
J PHELPS ROMANY WILLIAMS 200000001144690298 309348 10 13JUN23 07:37 FPI
FOREST OF DEAN COU 400000001153596296 30071704 309187 10 13JUN23 13:06 FPO
THEA ESSON FEES DEP
PATA UK 500000001149854847 22/1001/PPS 600902 10 15JUN23 11:15 FPO
HMRC - ACCOUNTS OF 200000001145873539 214 PR00002391 083210 10 15JUN23 11:15 FPO
GLOUCESTERSHIRE CC 1000 2002538255 K BGC

BT GROUP PLC GP00541413-000050 DD
 MORA HUIHUI FREDDIE MORA FP23169007863315 070116 10 18JUN23 23:32 FPI
 SERVICE CHARGES REF : 399348406 PAY
 STUART JONES ROBYN JONES FEES 00153425632FVBQPZT 090129 10 20JUN23 09:16 FPI
 NATIONAL SAVINGS A ESAV24262 34012257493916000N 608980 10 21JUN23 01:22 FPI
 NATIONAL SAVINGS A LPUR19757 48012257776473000N 608980 10 21JUN23 01:22 FPI
 TOOLSTATION UK CD 2416 DEB
 C DAWSON CUBA DAWSON 500000001153549899 309638 10 22JUN23 11:19 FPI
 DJB CLEANING SUPPL 600000001153264719 COALWAY EARLY YEAR 306677 10 22JUN23 10:39 FPI
 F MADDOCK LENNY GRAINGER 400000001158585107 111551 10 22JUN23 18:05 FPI
 GLOUCESTERSHIRE CC 1000 2002541669 K BGC
 MR DP TURNER & MRS BP
 P&V MALSOM BP
 MRS J WATKINS BP
 CHLOE HANCOCK BP
 LOUISE A EDWARDS BP
 ROCKZANNA C ENGLAN BP
 MISS K M HOSKINGS BP
 PAULINE WILLIAMS BP
 KELVIN J BARNETT BP
 LOUISE A EDWARDS 200000001150438957 WEEKLY SHOP 309529 10 23JUN23 13:25 FPO
 P&V MALSOM 300000001157699418 NURSERY RESOURCES 401805 10 23JUN23 13:29 FPO
 LEWIS KJ GRACIEMAEMORRISLEW 698632144141326001 401805 10 23JUN23 14:14 FPI
 D MORGAN RAYA MORGAN 500000001155329897 306677 10 25JUN23 15:56 FPI
 BIFFA WASTE SERVIC C55844 DD
 NATIONAL SAVINGS A JJAC17080 25012441298657000N 608980 10 26JUN23 01:24 FPI
 VAN DER WALT J NOVA-LEE VDWALT RP4679967372098200 206182 10 26JUN23 10:23 FPI
 DJB CLEANING SUPPL 600000001155626384 COALWAY EARLY YEAR 306677 10 26JUN23 13:48 FPI
 R PRICE EADIEPADDOCK 600000001155897161 306677 10 26JUN23 22:23 FPI
 A PHELPS HUDSON-JACE 500000001156426912 111551 10 27JUN23 12:10 FPI
 CURRYS ONLINE CD 2416 DEB
 Microsoft*Store CD 2416 DEB
 LOUISE A EDWARDS 500000001157117996 WEEKLY SHOP 309529 10 28JUN23 12:41 FPO
 LOUISE A EDWARDS 400000001161937595 WEEKLY SHOP 309529 10 28JUN23 12:41 FPO
 BUNDY SOPHIE GEORGE BUNDY FP23179005586348 070246 10 28JUN23 09:34 FPI
 WHITE VICKI PRE SCHOOL FP23179006010390 074456 10 28JUN23 12:59 FPI
 WINTER B M THEA-MAE ESSON RP4679967726962000 203383 10 28JUN23 13:36 FPI
 CONSORTIUM 400000001161937039 C10000219 206526 10 28JUN23 12:40 FPO
 C HALE C.H 500000001157264325 110906 10 28JUN23 16:51 FPI
 NATIONAL SAVINGS A BJAM36569 44012523634397000N 608980 10 29JUN23 01:25 FPI
 M HAVENS O.HAVENS JULY 3RD 400000001162523566 111320 10 29JUN23 11:58 FPI
 PARENTA GROUP LTD 200000001153882748 1735328B 0003 309537 10 29JUN23 14:26 FPO
 CONSORTIUM 400000001162463929 C10000219 206526 10 29JUN23 10:18 FPO
 MISS K M HOSKINGS 600000001157527338 AMAZON 206064 10 29JUN23 14:23 FPO
 McAfee.com CS32999 CD 2416 DEB
 J HEATH CHARLIE HEATH 400000001163353476 306677 10 30JUN23 10:17 FPI
 SEVERN C PRODUCTS 100000001157336237 COA004 301888 10 03JUL23 11:00 FPO
 LEANNE PFLUG EVIE-MAE PFLUG 00153425632FVXPDTD 090129 10 03JUL23 22:48 FPI
 LOUISE A EDWARDS 200000001158012420 WEEKLY SHOP 309529 10 05JUL23 09:56 FPO
 CONSORTIUM 200000001158012880 C10000219 206526 10 05JUL23 09:57 FPO
 MISS K M HOSKINGS 500000001162637002 AMAZON 206064 10 06JUL23 14:27 FPO
 NEST IT000004449238 DD
 E HOWARD WILLOW MCKENZIE SO
 A PHELPS HUDSON-JACE PARTY 200000001161069147 111551 10 10JUL23 19:55 FPI
 CLIENTS DEPOSIT FORESTLOTTERY MF01002D34995F5100 204071 40 11JUL23 03:16 FPI
 CHURCHES FIRE SECU 300000001168658642 CU001884 401160 10 11JUL23 14:05 FPO
 DJB CLEANING SUPPL 300000001169135955 COALWAY EARLY YEAR 306677 10 12JUL23 12:36 FPI
 PATA UK 400000001170609591 22/1001/PPS 600902 10 12JUL23 12:11 FPO
 LOUISE A EDWARDS 500000001166841726 WEEKLY SHOP 309529 10 14JUL23 09:26 FPO
 FOREST OF DEAN COU 400000001171798731 30071704 309187 10 14JUL23 12:11 FPO
 MISS K M HOSKINGS 500000001166841470 SCREWFIX 206064 10 14JUL23 09:26 FPO

GLOUCESTERSHIRE CC 1000 2002551693 K BGC
 BT GROUP PLC GP00541413-000051 DD
 MISS K M HOSKINGS 400000001173346591 AMAZON 206064 10 17JUL23 14:31 FPO
 MISS K M HOSKINGS 300000001171886811 ARGOS 206064 10 17JUL23 14:08 FPO
 NATIONAL SAVINGS A ESAV77568 43092201954709000N 608980 10 18JUL23 09:22 FPI
 SERVICE CHARGES REF : 401818381 PAY
 MORA HUIHUI FREDDIE MORA FP23199005517174 070116 10 18JUL23 22:35 FPI
 PATA UK 500000001169533210 17255 600902 10 19JUL23 13:16 FPO
 PATA UK 500000001169532565 17253 600902 10 19JUL23 13:15 FPO
 PATA UK 100000001166121207 17257 600902 10 19JUL23 13:18 FPO
 PATA UK 600000001169256768 17251 600902 10 19JUL23 13:13 FPO
 PATA UK 200000001165597342 17252 600902 10 19JUL23 13:14 FPO
 PATA UK 500000001169533502 17256 600902 10 19JUL23 13:17 FPO
 PATA UK 200000001165599367 17258 600902 10 19JUL23 13:18 FPO
 PATA UK 200000001165598015 17254 600902 10 19JUL23 13:16 FPO
 GLOUCESTERSHIRE CC 1000 2002555522 K BGC
 LOUISE A EDWARDS 200000001166756140 WEEKLY SHOP 309529 10 21JUL23 11:15 FPO
 LOUISE A EDWARDS BP
 MISS K M HOSKINGS BP
 MR DP TURNER & MRS BP
 CHLOE HANCOCK BP
 P&V MALSOM BP
 ROCKZANNA C ENGLAN BP
 C HALE C.H GRAD PARTY 300000001174948140 110906 10 23JUL23 10:41 FPI
 PAULINE WILLIAMS BP
 E HOWARD PARTY 600000001171370937 306677 10 23JUL23 12:58 FPI
 MRS J WATKINS BP
 KELVIN J BARNETT BP
 MISS K M HOSKINGS 600000001171922846 TRAINING FOOD 206064 10 24JUL23 13:22 FPO
 MRS J WATKINS 200000001168729650 RESOURCES 401724 10 25JUL23 09:32 FPO
 TOWERGATE NST A/C 500000001172670802 COAL01KC01 151000 10 25JUL23 09:46 FPO
 DJB CLEANING SUPPL 300000001176018952 COALWAY EARLY YEAR 306677 10 25JUL23 09:30 FPC
 MRS J WATKINS 600000001172388479 RESOURCES 401724 10 25JUL23 09:31 FPO
 BIFFA WASTE SERVIC C55844 DD
 HMRC - ACCOUNTS OF BP
 PATA UK 300000001182820453 17265 600902 10 04AUG23 11:41 FPO
 PATA UK 500000001179465763 17264 600902 10 04AUG23 11:41 FPO
 CLIENTS DEPOSIT FORESTLOTTERY MF21783374C5721900 204071 40 08AUG23 03:25 FPI
 EE LIMITED CD 2416 DEB
 EE TOPUP VESTA CD 2416 DEB
 S DAWSON CUBA DAWSON 300000001185161024 306677 10 08AUG23 22:28 FPI
 NEST IT000004449238 DD
 NATIONAL SAVINGS A RDOD21678 18092201087152000N 608980 10 09AUG23 09:22 FPI
 M HAVENS O.HAVENS SEP 300000001185830048 111320 10 10AUG23 09:47 FPI
 S HANCOCK EVA ANDREU HANCOCK 300000001186130182 306677 10 10AUG23 19:11 FPI
 WINTER B M ANAYIA-MAE ESSON RP4679964359757100 203383 10 11AUG23 09:09 FPI
 MRS J WATKINS 300000001189119256 NURSERY PAINT 401724 10 16AUG23 15:13 FPO
 MRS J WATKINS 200000001181850236 IKEA BLIND 401724 10 16AUG23 15:14 FPO
 FOREST OF DEAN COU 200000001181848712 30071704 309187 10 16AUG23 15:11 FPO
 BT GROUP PLC GP00541413-000052 DD
 VIKING 400000001191693380 5836235 INK 406384 10 18AUG23 13:07 FPO
 C CECIL ISAAC JONES SEPT23 100000001183461713 306677 10 18AUG23 12:45 FPI
 VIKING 400000001191693747 5836235 INK 406384 10 18AUG23 13:08 FPO
 EE TOPUP VESTA CD 2416 19AUG23 DEB
 SERVICE CHARGES REF : 404309476 PAY
 MISS K M HOSKINGS BP
 ROCKZANNA C ENGLAN BP
 CHLOE HANCOCK BP
 LOUISE A EDWARDS BP
 PAULINE WILLIAMS BP
 MR DP TURNER & MRS BP

| | | | |
|--------------------------------|--------------------------|--------|----------------------|
| P&V MALSOM BP | | | |
| MRS J WATKINS BP | | | |
| KELVIN J BARNETT BP | | | |
| M KEIGHLEY HENRY GORDON | 100000001186733291 | 309529 | 10 24AUG23 22:40 FPI |
| C HALE THEO HALE NURSERY | 100000001187041724 | 306677 | 10 25AUG23 08:19 FPI |
| BIFFA WASTE SERVIC C55844 DD | | | |
| NATIONAL SAVINGS A LPUR | 19757 55005831171848000N | 608980 | 10 29AUG23 00:58 FPI |
| JAMES N BELLA JAMES | 703057839191828001 | 404765 | 10 28AUG23 19:19 FPI |
| VAN DER WALT J NOVA-LEE VDWALT | RP4679967011709500 | 206182 | 10 30AUG23 11:23 FPI |
| J HEATH MAX HEATH | 100000001189933686 | 306677 | 10 30AUG23 12:51 FPI |
| D MORGAN RAYA MORGAN | 300000001196943644 | 306677 | 10 30AUG23 20:16 FPI |
| LEWIS KJ GRACIEMAEMORRISLEW | 137247432502038001 | 401805 | 10 30AUG23 20:52 FPI |
| ANDREWS&YOUNG DARCI-RAI | 682590459151138001 | 401805 | 10 31AUG23 15:19 FPI |

| Reconciled | Source | Amount | Balance |
|------------|--------|--------|---------|
|------------|--------|--------|---------|

| | | | |
|--|--|------|-----------|
| | | 0.00 | 76,798.31 |
|--|--|------|-----------|

| | | | |
|-----|-----------|------------|-----------|
| Yes | Bank Feed | 121.20 | 76,919.51 |
| Yes | Bank Feed | 121.20 | 77,040.71 |
| Yes | Bank Feed | 48.96 | 77,089.67 |
| Yes | Bank Feed | 45.45 | 77,135.12 |
| Yes | Bank Feed | 48.96 | 77,184.08 |
| Yes | Bank Feed | 57.60 | 77,241.68 |
| Yes | Bank Feed | (24.26) | 77,217.42 |
| Yes | Bank Feed | 57.60 | 77,275.02 |
| Yes | Bank Feed | 215.25 | 77,490.27 |
| Yes | Bank Feed | (255.13) | 77,235.14 |
| Yes | Bank Feed | 90.90 | 77,326.04 |
| Yes | Bank Feed | (14.36) | 77,311.68 |
| Yes | Bank Feed | 15.15 | 77,326.83 |
| Yes | Bank Feed | 34.56 | 77,361.39 |
| Yes | Bank Feed | 32.50 | 77,393.89 |
| Yes | Bank Feed | 121.20 | 77,515.09 |
| Yes | Bank Feed | (2.96) | 77,512.13 |
| Yes | Bank Feed | (60.00) | 77,452.13 |
| Yes | Bank Feed | 60.60 | 77,512.73 |
| Yes | Bank Feed | 228.00 | 77,740.73 |
| Yes | Bank Feed | 249.67 | 77,990.40 |
| Yes | Bank Feed | (7.00) | 77,983.40 |
| Yes | Bank Feed | (351.36) | 77,632.04 |
| Yes | Bank Feed | (73.14) | 77,558.90 |
| Yes | Bank Feed | 1.23 | 77,560.13 |
| Yes | Bank Feed | 175.00 | 77,735.13 |
| Yes | Bank Feed | (933.39) | 76,801.74 |
| Yes | Bank Feed | (506.17) | 76,295.57 |
| Yes | Bank Feed | (1,436.28) | 74,859.29 |
| Yes | Bank Feed | (1,053.70) | 73,805.59 |
| Yes | Bank Feed | (267.75) | 73,537.84 |
| Yes | Bank Feed | (953.64) | 72,584.20 |
| Yes | Bank Feed | (279.31) | 72,304.89 |
| Yes | Bank Feed | (752.35) | 71,552.54 |
| Yes | Bank Feed | (20.00) | 71,532.54 |
| Yes | Bank Feed | 17.28 | 71,549.82 |
| Yes | Bank Feed | 34.56 | 71,584.38 |
| Yes | Bank Feed | 17.28 | 71,601.66 |
| Yes | Bank Feed | (200.00) | 71,401.66 |
| Yes | Bank Feed | (37.31) | 71,364.35 |
| Yes | Bank Feed | (56.10) | 71,308.25 |
| Yes | Bank Feed | 31.68 | 71,339.93 |
| Yes | Bank Feed | 75.75 | 71,415.68 |
| Yes | Bank Feed | 60.60 | 71,476.28 |
| Yes | Bank Feed | (40.72) | 71,435.56 |
| Yes | Bank Feed | 51.21 | 71,486.77 |
| Yes | Bank Feed | 90.90 | 71,577.67 |
| Yes | Bank Feed | 30.30 | 71,607.97 |

| | | | |
|-----|-----------|------------|------------|
| Yes | Bank Feed | 75.75 | 71,683.72 |
| Yes | Bank Feed | (430.10) | 71,253.62 |
| Yes | Bank Feed | 31.68 | 71,285.30 |
| Yes | Bank Feed | 28,808.25 | 100,093.55 |
| Yes | Bank Feed | 152.00 | 100,245.55 |
| Yes | Bank Feed | 5,792.00 | 106,037.55 |
| Yes | Bank Feed | 30.30 | 106,067.85 |
| Yes | Bank Feed | (222.64) | 105,845.21 |
| Yes | Bank Feed | (31.82) | 105,813.39 |
| Yes | Bank Feed | 22.00 | 105,835.39 |
| Yes | Bank Feed | 69.12 | 105,904.51 |
| Yes | Bank Feed | (60.00) | 105,844.51 |
| Yes | Bank Feed | (29.50) | 105,815.01 |
| Yes | Bank Feed | (73.14) | 105,741.87 |
| Yes | Bank Feed | (7.00) | 105,734.87 |
| Yes | Bank Feed | 48.96 | 105,783.83 |
| Yes | Bank Feed | 188.85 | 105,972.68 |
| Yes | Bank Feed | 51.51 | 106,024.19 |
| Yes | Bank Feed | 48.96 | 106,073.15 |
| Yes | Bank Feed | (17.02) | 106,056.13 |
| Yes | Bank Feed | (377.16) | 105,678.97 |
| Yes | Bank Feed | (61.13) | 105,617.84 |
| Yes | Bank Feed | 800.00 | 106,417.84 |
| Yes | Bank Feed | 121.20 | 106,539.04 |
| Yes | Bank Feed | (63.50) | 106,475.54 |
| Yes | Bank Feed | 57.60 | 106,533.14 |
| Yes | Bank Feed | (72.30) | 106,460.84 |
| Yes | Bank Feed | 57.60 | 106,518.44 |
| Yes | Bank Feed | (1,492.19) | 105,026.25 |
| Yes | Bank Feed | (1,375.44) | 103,650.81 |
| Yes | Bank Feed | (257.25) | 103,393.56 |
| Yes | Bank Feed | (1,045.42) | 102,348.14 |
| Yes | Bank Feed | (2,105.36) | 100,242.78 |
| Yes | Bank Feed | (798.48) | 99,444.30 |
| Yes | Bank Feed | (1,310.25) | 98,134.05 |
| Yes | Bank Feed | (263.91) | 97,870.14 |
| Yes | Bank Feed | (769.67) | 97,100.47 |
| Yes | Bank Feed | 75.75 | 97,176.22 |
| Yes | Bank Feed | 136.35 | 97,312.57 |
| Yes | Bank Feed | 60.60 | 97,373.17 |
| Yes | Bank Feed | (484.45) | 96,888.72 |
| Yes | Bank Feed | (44.00) | 96,844.72 |
| Yes | Bank Feed | (94.00) | 96,750.72 |
| Yes | Bank Feed | (235.28) | 96,515.44 |
| Yes | Bank Feed | 272.70 | 96,788.14 |
| Yes | Bank Feed | (59.59) | 96,728.55 |
| Yes | Bank Feed | (22.28) | 96,706.27 |
| Yes | Bank Feed | 57.60 | 96,763.87 |
| Yes | Bank Feed | (42.41) | 96,721.46 |
| Yes | Bank Feed | (73.94) | 96,647.52 |
| Yes | Bank Feed | 48.96 | 96,696.48 |
| Yes | Bank Feed | 27.50 | 96,723.98 |
| Yes | Bank Feed | (4.78) | 96,719.20 |
| Yes | Bank Feed | (13.87) | 96,705.33 |
| Yes | Bank Feed | (2.00) | 96,703.33 |
| Yes | Bank Feed | (214.40) | 96,488.93 |
| Yes | Bank Feed | 250.00 | 96,738.93 |
| Yes | Bank Feed | 100.00 | 96,838.93 |
| Yes | Bank Feed | 16.00 | 96,854.93 |
| Yes | Bank Feed | 43.20 | 96,898.13 |
| Yes | Bank Feed | 43.20 | 96,941.33 |

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|-----|-----------|------------|-----------|
| Yes | Bank Feed | (6.93) | 96,934.40 |
| Yes | Bank Feed | 43.20 | 96,977.60 |
| Yes | Bank Feed | (11.27) | 96,966.33 |
| Yes | Bank Feed | 12.76 | 96,979.09 |
| Yes | Bank Feed | 106.05 | 97,085.14 |
| Yes | Bank Feed | (63.50) | 97,021.64 |
| Yes | Bank Feed | 935.90 | 97,957.54 |
| Yes | Bank Feed | (73.25) | 97,884.29 |
| Yes | Bank Feed | 5.00 | 97,889.29 |
| Yes | Bank Feed | (334.94) | 97,554.35 |
| Yes | Bank Feed | (40.79) | 97,513.56 |
| Yes | Bank Feed | 65.60 | 97,579.16 |
| Yes | Bank Feed | (48.00) | 97,531.16 |
| Yes | Bank Feed | (27.00) | 97,504.16 |
| Yes | Bank Feed | 136.35 | 97,640.51 |
| Yes | Bank Feed | (7.85) | 97,632.66 |
| Yes | Bank Feed | 43.20 | 97,675.86 |
| Yes | Bank Feed | (57.84) | 97,618.02 |
| Yes | Bank Feed | (14.72) | 97,603.30 |
| Yes | Bank Feed | (39.06) | 97,564.24 |
| Yes | Bank Feed | 8.49 | 97,572.73 |
| Yes | Bank Feed | (61.05) | 97,511.68 |
| Yes | Bank Feed | 75.75 | 97,587.43 |
| Yes | Bank Feed | (123.42) | 97,464.01 |
| Yes | Bank Feed | (1,356.87) | 96,107.14 |
| Yes | Bank Feed | (263.91) | 95,843.23 |
| Yes | Bank Feed | (885.24) | 94,957.99 |
| Yes | Bank Feed | (683.85) | 94,274.14 |
| Yes | Bank Feed | (851.17) | 93,422.97 |
| Yes | Bank Feed | (430.17) | 92,992.80 |
| Yes | Bank Feed | (951.11) | 92,041.69 |
| Yes | Bank Feed | (836.51) | 91,205.18 |
| Yes | Bank Feed | (19.95) | 91,185.23 |
| Yes | Bank Feed | 48.20 | 91,233.43 |
| Yes | Bank Feed | 30.30 | 91,263.73 |
| Yes | Bank Feed | 43.20 | 91,306.93 |
| Yes | Bank Feed | 45.45 | 91,352.38 |
| Yes | Bank Feed | (36.46) | 91,315.92 |
| Yes | Bank Feed | (20.96) | 91,294.96 |
| Yes | Bank Feed | 8.49 | 91,303.45 |
| Yes | Bank Feed | (1.77) | 91,301.68 |
| Yes | Bank Feed | (264.54) | 91,037.14 |
| Yes | Bank Feed | (20.00) | 91,017.14 |
| Yes | Bank Feed | 120.00 | 91,137.14 |
| Yes | Bank Feed | (20.00) | 91,117.14 |
| Yes | Bank Feed | (20.00) | 91,097.14 |
| Yes | Bank Feed | 13.50 | 91,110.64 |
| Yes | Bank Feed | (20.00) | 91,090.64 |
| Yes | Bank Feed | (20.00) | 91,070.64 |
| Yes | Bank Feed | 7.00 | 91,077.64 |
| Yes | Bank Feed | (6.64) | 91,071.00 |
| Yes | Bank Feed | (20.00) | 91,051.00 |
| Yes | Bank Feed | (20.00) | 91,031.00 |
| Yes | Bank Feed | 60.60 | 91,091.60 |
| Yes | Bank Feed | 20.00 | 91,111.60 |
| Yes | Bank Feed | (15.28) | 91,096.32 |
| Yes | Bank Feed | (101.33) | 90,994.99 |
| Yes | Bank Feed | (56.10) | 90,938.89 |
| Yes | Bank Feed | (180.00) | 90,758.89 |
| Yes | Bank Feed | (41.41) | 90,717.48 |
| Yes | Bank Feed | (66.11) | 90,651.37 |

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|-----|-----------|------------|-----------|
| Yes | Bank Feed | (1,045.30) | 89,606.07 |
| Yes | Bank Feed | (212.63) | 89,393.44 |
| Yes | Bank Feed | 1.50 | 89,394.94 |
| Yes | Bank Feed | 121.20 | 89,516.14 |
| Yes | Bank Feed | 43.20 | 89,559.34 |
| Yes | Bank Feed | 43.20 | 89,602.54 |
| Yes | Bank Feed | 4.00 | 89,606.54 |
| Yes | Bank Feed | 1,223.28 | 90,829.82 |
| Yes | Bank Feed | 242.40 | 91,072.22 |
| Yes | Bank Feed | (19.15) | 91,053.07 |
| Yes | Bank Feed | (57.84) | 90,995.23 |
| Yes | Bank Feed | (73.25) | 90,921.98 |
| Yes | Bank Feed | (7.00) | 90,914.98 |
| Yes | Bank Feed | (890.83) | 90,024.15 |
| Yes | Bank Feed | (458.67) | 89,565.48 |
| Yes | Bank Feed | (843.72) | 88,721.76 |
| Yes | Bank Feed | (958.67) | 87,763.09 |
| Yes | Bank Feed | (263.91) | 87,499.18 |
| Yes | Bank Feed | (689.78) | 86,809.40 |
| Yes | Bank Feed | (1,602.35) | 85,207.05 |
| Yes | Bank Feed | (822.10) | 84,384.95 |
| Yes | Bank Feed | 2,129.15 | 86,514.10 |
| Yes | Bank Feed | 121.20 | 86,635.30 |
| Yes | Bank Feed | 43.20 | 86,678.50 |
| Yes | Bank Feed | 60.60 | 86,739.10 |
| Yes | Bank Feed | 150.00 | 86,889.10 |
| Yes | Bank Feed | 43.20 | 86,932.30 |
| Yes | Bank Feed | 57.60 | 86,989.90 |
| Yes | Bank Feed | 245.00 | 87,234.90 |
| Yes | Bank Feed | (10.26) | 87,224.64 |
| Yes | Bank Feed | 24.00 | 87,248.64 |
| Yes | Bank Feed | (40.00) | 87,208.64 |
| Yes | Bank Feed | 95.00 | 87,303.64 |
| Yes | Bank Feed | (239.13) | 87,064.51 |
| Yes | Bank Feed | (46.89) | 87,017.62 |
| Yes | Bank Feed | 43.20 | 87,060.82 |
| Yes | Bank Feed | (5.10) | 87,055.72 |
| Yes | Bank Feed | (8.05) | 87,047.67 |
| Yes | Bank Feed | 125.00 | 87,172.67 |
| Yes | Bank Feed | 222.00 | 87,394.67 |
| Yes | Bank Feed | (8.15) | 87,386.52 |
| Yes | Bank Feed | 43.20 | 87,429.72 |
| Yes | Bank Feed | 43.20 | 87,472.92 |
| Yes | Bank Feed | 90.90 | 87,563.82 |
| Yes | Bank Feed | 20.15 | 87,583.97 |
| Yes | Bank Feed | 181.80 | 87,765.77 |
| Yes | Bank Feed | (10.95) | 87,754.82 |
| Yes | Bank Feed | (73.25) | 87,681.57 |
| Yes | Bank Feed | (56.10) | 87,625.47 |
| Yes | Bank Feed | 43.20 | 87,668.67 |
| Yes | Bank Feed | (450.44) | 87,218.23 |
| Yes | Bank Feed | (14.97) | 87,203.26 |
| Yes | Bank Feed | (956.38) | 86,246.88 |
| Yes | Bank Feed | (211.49) | 86,035.39 |
| Yes | Bank Feed | (25.00) | 86,010.39 |
| Yes | Bank Feed | (132.00) | 85,878.39 |
| Yes | Bank Feed | (57.48) | 85,820.91 |
| Yes | Bank Feed | (387.59) | 85,433.32 |
| Yes | Bank Feed | (224.34) | 85,208.98 |
| Yes | Bank Feed | (114.00) | 85,094.98 |
| Yes | Bank Feed | (460.81) | 84,634.17 |

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|-----|-----------|------------|------------|
| Yes | Bank Feed | 43.20 | 84,677.37 |
| Yes | Bank Feed | 60.60 | 84,737.97 |
| Yes | Bank Feed | 90.90 | 84,828.87 |
| Yes | Bank Feed | (72.30) | 84,756.57 |
| Yes | Bank Feed | 43.20 | 84,799.77 |
| Yes | Bank Feed | (1,599.59) | 83,200.18 |
| Yes | Bank Feed | (203.11) | 82,997.07 |
| Yes | Bank Feed | (793.45) | 82,203.62 |
| Yes | Bank Feed | 181.80 | 82,385.42 |
| Yes | Bank Feed | (860.17) | 81,525.25 |
| Yes | Bank Feed | (702.66) | 80,822.59 |
| Yes | Bank Feed | (469.67) | 80,352.92 |
| Yes | Bank Feed | (975.95) | 79,376.97 |
| Yes | Bank Feed | (904.10) | 78,472.87 |
| Yes | Bank Feed | (61.98) | 78,410.89 |
| Yes | Bank Feed | 45.15 | 78,456.04 |
| Yes | Bank Feed | 45.45 | 78,501.49 |
| Yes | Bank Feed | (16.38) | 78,485.11 |
| Yes | Bank Feed | (5.90) | 78,479.21 |
| Yes | Bank Feed | 175.00 | 78,654.21 |
| Yes | Bank Feed | 43.20 | 78,697.41 |
| Yes | Bank Feed | 15.63 | 78,713.04 |
| Yes | Bank Feed | 29,882.88 | 108,595.92 |
| Yes | Bank Feed | (11.10) | 108,584.82 |
| Yes | Bank Feed | (3.87) | 108,580.95 |
| Yes | Bank Feed | (13.40) | 108,567.55 |
| Yes | Bank Feed | (244.20) | 108,323.35 |
| Yes | Bank Feed | 15.00 | 108,338.35 |
| Yes | Bank Feed | 172.80 | 108,511.15 |
| Yes | Bank Feed | 43.20 | 108,554.35 |
| Yes | Bank Feed | (172.80) | 108,381.55 |
| Yes | Bank Feed | (241.51) | 108,140.04 |
| Yes | Bank Feed | 75.75 | 108,215.79 |
| Yes | Bank Feed | 27.00 | 108,242.79 |
| Yes | Bank Feed | (1.44) | 108,241.35 |
| Yes | Bank Feed | (19.96) | 108,221.39 |
| Yes | Bank Feed | 20.00 | 108,241.39 |
| Yes | Bank Feed | 72.00 | 108,313.39 |
| Yes | Bank Feed | 72.00 | 108,385.39 |
| Yes | Bank Feed | (396.21) | 107,989.18 |
| Yes | Bank Feed | 121.20 | 108,110.38 |
| Yes | Bank Feed | (42.97) | 108,067.41 |
| Yes | Bank Feed | (176.35) | 107,891.06 |
| Yes | Bank Feed | (7.58) | 107,883.48 |
| Yes | Bank Feed | 287.85 | 108,171.33 |
| Yes | Bank Feed | 36.00 | 108,207.33 |
| Yes | Bank Feed | (123.50) | 108,083.83 |
| Yes | Bank Feed | 500.00 | 108,583.83 |
| Yes | Bank Feed | 129.60 | 108,713.43 |
| Yes | Bank Feed | (1,304.44) | 107,408.99 |
| Yes | Bank Feed | (2,300.00) | 105,108.99 |
| Yes | Bank Feed | (65.42) | 105,043.57 |
| Yes | Bank Feed | (73.36) | 104,970.21 |
| Yes | Bank Feed | (7.00) | 104,963.21 |
| Yes | Bank Feed | 36.00 | 104,999.21 |
| Yes | Bank Feed | 136.35 | 105,135.56 |
| Yes | Bank Feed | (415.27) | 104,720.29 |
| Yes | Bank Feed | (1,054.21) | 103,666.08 |
| Yes | Bank Feed | (1,161.95) | 102,504.13 |
| Yes | Bank Feed | 272.70 | 102,776.83 |
| Yes | Bank Feed | (339.45) | 102,437.38 |

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| Yes | Bank Feed | (1,996.35) | 100,441.03 |
| Yes | Bank Feed | (1,090.62) | 99,350.41 |
| Yes | Bank Feed | (1,150.63) | 98,199.78 |
| Yes | Bank Feed | (1,245.51) | 96,954.27 |
| Yes | Bank Feed | (1,099.52) | 95,854.75 |
| Yes | Bank Feed | (55.00) | 95,799.75 |
| Yes | Bank Feed | (95.94) | 95,703.81 |
| Yes | Bank Feed | 72.00 | 95,775.81 |
| Yes | Bank Feed | 151.50 | 95,927.31 |
| Yes | Bank Feed | (35.00) | 95,892.31 |
| Yes | Bank Feed | 60.60 | 95,952.91 |
| Yes | Bank Feed | 75.75 | 96,028.66 |
| Yes | Bank Feed | 72.00 | 96,100.66 |
| Yes | Bank Feed | (1,593.68) | 94,506.98 |
| Yes | Bank Feed | (11.08) | 94,495.90 |
| Yes | Bank Feed | 72.00 | 94,567.90 |
| Yes | Bank Feed | (86.40) | 94,481.50 |
| Yes | Bank Feed | (62.18) | 94,419.32 |
| Yes | Bank Feed | 2,509.31 | 96,928.63 |
| Yes | Bank Feed | 265.00 | 97,193.63 |
| Yes | Bank Feed | (74.88) | 97,118.75 |
| Yes | Bank Feed | (43.61) | 97,075.14 |
| Yes | Bank Feed | 20.00 | 97,095.14 |
| Yes | Bank Feed | (72.53) | 97,022.61 |
| Yes | Bank Feed | 55.75 | 97,078.36 |
| Yes | Bank Feed | (22.94) | 97,055.42 |
| Yes | Bank Feed | 121.20 | 97,176.62 |
| Yes | Bank Feed | (491.88) | 96,684.74 |
| Yes | Bank Feed | 40.00 | 96,724.74 |
| Yes | Bank Feed | (20.57) | 96,704.17 |
| Yes | Bank Feed | (49.89) | 96,654.28 |
| Yes | Bank Feed | 18.00 | 96,672.28 |
| Yes | Bank Feed | 28.80 | 96,701.08 |
| Yes | Bank Feed | (120.00) | 96,581.08 |
| Yes | Bank Feed | 28.80 | 96,609.88 |
| Yes | Bank Feed | (162.12) | 96,447.76 |
| Yes | Bank Feed | 60.60 | 96,508.36 |
| Yes | Bank Feed | (73.14) | 96,435.22 |
| Yes | Bank Feed | (28.88) | 96,406.34 |
| Yes | Bank Feed | 30.00 | 96,436.34 |
| Yes | Bank Feed | (14.62) | 96,421.72 |
| Yes | Bank Feed | (110.00) | 96,311.72 |
| Yes | Bank Feed | (10.07) | 96,301.65 |
| Yes | Bank Feed | 60.60 | 96,362.25 |
| Yes | Bank Feed | 28.80 | 96,391.05 |
| Yes | Bank Feed | (604.36) | 95,786.69 |
| Yes | Bank Feed | 60.60 | 95,847.29 |
| Yes | Bank Feed | (148.50) | 95,698.79 |
| Yes | Bank Feed | 90.90 | 95,789.69 |
| Yes | Bank Feed | (369.04) | 95,420.65 |
| Yes | Bank Feed | (72.00) | 95,348.65 |
| Yes | Bank Feed | 30.30 | 95,378.95 |
| Yes | Bank Feed | (862.56) | 94,516.39 |
| Yes | Bank Feed | (724.59) | 93,791.80 |
| Yes | Bank Feed | (1,604.97) | 92,186.83 |
| Yes | Bank Feed | (772.35) | 91,414.48 |
| Yes | Bank Feed | (848.49) | 90,565.99 |
| Yes | Bank Feed | (895.16) | 89,670.83 |
| Yes | Bank Feed | (276.17) | 89,394.66 |
| Yes | Bank Feed | (920.18) | 88,474.48 |
| Yes | Bank Feed | (25.30) | 88,449.18 |

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| Yes | Bank Feed | 60.60 | 88,509.78 |
| Yes | Bank Feed | 28.80 | 88,538.58 |
| Yes | Bank Feed | (81.78) | 88,456.80 |
| Yes | Bank Feed | 30.30 | 88,487.10 |
| Yes | Bank Feed | 338.40 | 88,825.50 |
| Yes | Bank Feed | 30.30 | 88,855.80 |
| Yes | Bank Feed | 57.60 | 88,913.40 |
| Yes | Bank Feed | 4.50 | 88,917.90 |
| Yes | Bank Feed | (25.00) | 88,892.90 |
| Yes | Bank Feed | (25.00) | 88,867.90 |
| Yes | Bank Feed | (25.00) | 88,842.90 |
| Yes | Bank Feed | (25.00) | 88,817.90 |
| Yes | Bank Feed | (25.00) | 88,792.90 |
| Yes | Bank Feed | (54.35) | 88,738.55 |
| Yes | Bank Feed | (6.12) | 88,732.43 |
| Yes | Bank Feed | (177.98) | 88,554.45 |
| Yes | Bank Feed | (25.00) | 88,529.45 |
| Yes | Bank Feed | (25.00) | 88,504.45 |
| Yes | Bank Feed | 1,814.11 | 90,318.56 |
| Yes | Bank Feed | 28.80 | 90,347.36 |
| Yes | Bank Feed | 4.00 | 90,351.36 |
| Yes | Bank Feed | 28.80 | 90,380.16 |
| Yes | Bank Feed | (50.00) | 90,330.16 |
| Yes | Bank Feed | (281.94) | 90,048.22 |
| Yes | Bank Feed | 18.00 | 90,066.22 |
| Yes | Bank Feed | (73.14) | 89,993.08 |
| Yes | Bank Feed | (31.21) | 89,961.87 |
| Yes | Bank Feed | (62.54) | 89,899.33 |
| Yes | Bank Feed | 28.80 | 89,928.13 |
| Yes | Bank Feed | 38.80 | 89,966.93 |
| Yes | Bank Feed | (9.00) | 89,957.93 |
| Yes | Bank Feed | 90.90 | 90,048.83 |
| Yes | Bank Feed | (458.59) | 89,590.24 |
| Yes | Bank Feed | (63.50) | 89,526.74 |
| Yes | Bank Feed | 10.00 | 89,536.74 |
| Yes | Bank Feed | (7.00) | 89,529.74 |
| Yes | Bank Feed | 15.00 | 89,544.74 |
| Yes | Bank Feed | 10.00 | 89,554.74 |
| Yes | Bank Feed | 15.00 | 89,569.74 |
| Yes | Bank Feed | 121.20 | 89,690.94 |
| Yes | Bank Feed | (555.60) | 89,135.34 |
| Yes | Bank Feed | (1,594.91) | 87,540.43 |
| Yes | Bank Feed | 67.60 | 87,608.03 |
| Yes | Bank Feed | 637.00 | 88,245.03 |
| Yes | Bank Feed | (93.88) | 88,151.15 |
| Yes | Bank Feed | (130.13) | 88,021.02 |
| Yes | Bank Feed | (19.50) | 88,001.52 |
| Yes | Bank Feed | 200.00 | 88,201.52 |
| Yes | Bank Feed | (988.49) | 87,213.03 |
| Yes | Bank Feed | (293.26) | 86,919.77 |
| Yes | Bank Feed | (815.07) | 86,104.70 |
| Yes | Bank Feed | (944.49) | 85,160.21 |
| Yes | Bank Feed | (668.39) | 84,491.82 |
| Yes | Bank Feed | 5.00 | 84,496.82 |
| Yes | Bank Feed | (535.22) | 83,961.60 |
| Yes | Bank Feed | (1,025.93) | 82,935.67 |
| Yes | Bank Feed | (1,499.33) | 81,436.34 |
| Yes | Bank Feed | (569.32) | 80,867.02 |
| Yes | Bank Feed | (66.88) | 80,800.14 |
| Yes | Bank Feed | (453.60) | 80,346.54 |
| Yes | Bank Feed | 106.05 | 80,452.59 |

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| Yes | Bank Feed | 121.20 | 80,573.79 |
| Yes | Bank Feed | 131.20 | 80,704.99 |
| Yes | Bank Feed | (200.00) | 80,504.99 |
| Yes | Bank Feed | 121.20 | 80,626.19 |
| Yes | Bank Feed | (88.66) | 80,537.53 |
| Yes | Bank Feed | 38.80 | 80,576.33 |
| Yes | Bank Feed | 30.30 | 80,606.63 |
| Yes | Bank Feed | 1,527.00 | 82,133.63 |
| Yes | Bank Feed | 25.00 | 82,158.63 |
| Yes | Bank Feed | 10.00 | 82,168.63 |
| Yes | Bank Feed | 72.00 | 82,240.63 |
| Yes | Bank Feed | 10.00 | 82,250.63 |
| Yes | Bank Feed | 90.90 | 82,341.53 |
| Yes | Bank Feed | 57.60 | 82,399.13 |
| Yes | Bank Feed | (21.09) | 82,378.04 |
| Yes | Bank Feed | (1.92) | 82,376.12 |
| Yes | Bank Feed | 15.00 | 82,391.12 |
| Yes | Bank Feed | 15.00 | 82,406.12 |
| Yes | Bank Feed | 67.60 | 82,473.72 |
| Yes | Bank Feed | 30.30 | 82,504.02 |
| Yes | Bank Feed | 57.60 | 82,561.62 |
| Yes | Bank Feed | 29.00 | 82,590.62 |
| Yes | Bank Feed | (79.99) | 82,510.63 |
| Yes | Bank Feed | (81.78) | 82,428.85 |
| Yes | Bank Feed | 75.75 | 82,504.60 |
| Yes | Bank Feed | 10.00 | 82,514.60 |
| Yes | Bank Feed | 10.00 | 82,524.60 |
| Yes | Bank Feed | (50.00) | 82,474.60 |
| Yes | Bank Feed | (22.11) | 82,452.49 |
| Yes | Bank Feed | (225.90) | 82,226.59 |
| Yes | Bank Feed | (276.43) | 81,950.16 |
| Yes | Bank Feed | 16.50 | 81,966.66 |
| Yes | Bank Feed | 121.20 | 82,087.86 |
| Yes | Bank Feed | 67.60 | 82,155.46 |
| Yes | Bank Feed | 121.20 | 82,276.66 |
| Yes | Bank Feed | 10.00 | 82,286.66 |
| Yes | Bank Feed | (20.75) | 82,265.91 |
| Yes | Bank Feed | 15.00 | 82,280.91 |
| Yes | Bank Feed | (16.74) | 82,264.17 |
| Yes | Bank Feed | (45.56) | 82,218.61 |
| Yes | Bank Feed | 121.20 | 82,339.81 |
| Yes | Bank Feed | (464.00) | 81,875.81 |
| Yes | Bank Feed | 10.00 | 81,885.81 |
| Yes | Bank Feed | (63.50) | 81,822.31 |
| Yes | Bank Feed | (755.11) | 81,067.20 |
| Yes | Bank Feed | (64.00) | 81,003.20 |
| Yes | Bank Feed | 33,400.80 | 114,404.00 |
| Yes | Bank Feed | (7.00) | 114,397.00 |
| Yes | Bank Feed | 121.20 | 114,518.20 |
| Yes | Bank Feed | 30.00 | 114,548.20 |
| Yes | Bank Feed | 57.60 | 114,605.80 |
| Yes | Bank Feed | 115.00 | 114,720.80 |
| Yes | Bank Feed | (73.25) | 114,647.55 |
| Yes | Bank Feed | (51.95) | 114,595.60 |
| Yes | Bank Feed | (36.45) | 114,559.15 |
| Yes | Bank Feed | (13.62) | 114,545.53 |
| Yes | Bank Feed | (180.01) | 114,365.52 |
| Yes | Bank Feed | (201.07) | 114,164.45 |
| Yes | Bank Feed | 28.00 | 114,192.45 |
| Yes | Bank Feed | 82.00 | 114,274.45 |
| Yes | Bank Feed | (26.25) | 114,248.20 |

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|-----|-----------|------------|------------|
| Yes | Bank Feed | (1,777.06) | 112,471.14 |
| Yes | Bank Feed | (39.59) | 112,431.55 |
| Yes | Bank Feed | (41.24) | 112,390.31 |
| Yes | Bank Feed | (178.01) | 112,212.30 |
| Yes | Bank Feed | (38.44) | 112,173.86 |
| Yes | Bank Feed | (15.52) | 112,158.34 |
| Yes | Bank Feed | 67.60 | 112,225.94 |
| Yes | Bank Feed | (34.99) | 112,190.95 |
| Yes | Bank Feed | (46.10) | 112,144.85 |
| Yes | Bank Feed | 2.00 | 112,146.85 |
| Yes | Bank Feed | (778.70) | 111,368.15 |
| Yes | Bank Feed | (1,013.49) | 110,354.66 |
| Yes | Bank Feed | (618.04) | 109,736.62 |
| Yes | Bank Feed | (817.32) | 108,919.30 |
| Yes | Bank Feed | (1,064.80) | 107,854.50 |
| Yes | Bank Feed | (1,057.11) | 106,797.39 |
| Yes | Bank Feed | (308.46) | 106,488.93 |
| Yes | Bank Feed | (1,057.49) | 105,431.44 |
| Yes | Bank Feed | 57.60 | 105,489.04 |
| Yes | Bank Feed | (28.67) | 105,460.37 |
| Yes | Bank Feed | 252.40 | 105,712.77 |
| Yes | Bank Feed | 121.20 | 105,833.97 |
| Yes | Bank Feed | 67.60 | 105,901.57 |
| Yes | Bank Feed | 121.20 | 106,022.77 |
| Yes | Bank Feed | 60.60 | 106,083.37 |
| Yes | Bank Feed | 57.60 | 106,140.97 |
| Yes | Bank Feed | 115.20 | 106,256.17 |
| Yes | Bank Feed | 121.20 | 106,377.37 |
| Yes | Bank Feed | 10.00 | 106,387.37 |
| Yes | Bank Feed | (40.93) | 106,346.44 |
| Yes | Bank Feed | (65.42) | 106,281.02 |
| Yes | Bank Feed | (182.76) | 106,098.26 |
| Yes | Bank Feed | (395.00) | 105,703.26 |
| Yes | Bank Feed | 243.00 | 105,946.26 |
| Yes | Bank Feed | (45.12) | 105,901.14 |
| Yes | Bank Feed | 15.00 | 105,916.14 |
| Yes | Bank Feed | (144.00) | 105,772.14 |
| Yes | Bank Feed | 30.00 | 105,802.14 |
| Yes | Bank Feed | (12.64) | 105,789.50 |
| Yes | Bank Feed | (60.00) | 105,729.50 |
| Yes | Bank Feed | (19.41) | 105,710.09 |
| Yes | Bank Feed | 57.60 | 105,767.69 |
| Yes | Bank Feed | 25.00 | 105,792.69 |
| Yes | Bank Feed | (377.93) | 105,414.76 |
| Yes | Bank Feed | 60.00 | 105,474.76 |
| Yes | Bank Feed | 106.05 | 105,580.81 |
| Yes | Bank Feed | 10.00 | 105,590.81 |
| Yes | Bank Feed | 121.20 | 105,712.01 |
| Yes | Bank Feed | 10.00 | 105,722.01 |
| Yes | Bank Feed | 53.20 | 105,775.21 |
| Yes | Bank Feed | 136.35 | 105,911.56 |
| Yes | Bank Feed | 20.00 | 105,931.56 |
| Yes | Bank Feed | (56.44) | 105,875.12 |
| Yes | Bank Feed | 43.20 | 105,918.32 |
| Yes | Bank Feed | (18.61) | 105,899.71 |
| Yes | Bank Feed | 121.20 | 106,020.91 |
| Yes | Bank Feed | (64.00) | 105,956.91 |
| Yes | Bank Feed | 100.00 | 106,056.91 |
| Yes | Bank Feed | (63.50) | 105,993.41 |
| Yes | Bank Feed | (591.12) | 105,402.29 |
| Yes | Bank Feed | 828.00 | 106,230.29 |

| | | | |
|-----|-----------|------------|------------|
| Yes | Bank Feed | (73.14) | 106,157.15 |
| Yes | Bank Feed | 67.60 | 106,224.75 |
| Yes | Bank Feed | (14.22) | 106,210.53 |
| Yes | Bank Feed | 67.60 | 106,278.13 |
| Yes | Bank Feed | 15.00 | 106,293.13 |
| Yes | Bank Feed | 206.95 | 106,500.08 |
| Yes | Bank Feed | (179.98) | 106,320.10 |
| Yes | Bank Feed | 318.15 | 106,638.25 |
| Yes | Bank Feed | (49.31) | 106,588.94 |
| Yes | Bank Feed | 40.00 | 106,628.94 |
| Yes | Bank Feed | 828.00 | 107,456.94 |
| Yes | Bank Feed | (788.63) | 106,668.31 |
| Yes | Bank Feed | (973.26) | 105,695.05 |
| Yes | Bank Feed | (993.29) | 104,701.76 |
| Yes | Bank Feed | (981.09) | 103,720.67 |
| Yes | Bank Feed | (949.29) | 102,771.38 |
| Yes | Bank Feed | (480.55) | 102,290.83 |
| Yes | Bank Feed | (1,674.09) | 100,616.74 |
| Yes | Bank Feed | (795.91) | 99,820.83 |
| Yes | Bank Feed | (289.35) | 99,531.48 |
| Yes | Bank Feed | (10.79) | 99,520.69 |
| Yes | Bank Feed | (6.30) | 99,514.39 |
| Yes | Bank Feed | 57.60 | 99,571.99 |
| Yes | Bank Feed | 60.60 | 99,632.59 |
| Yes | Bank Feed | (65.42) | 99,567.17 |
| Yes | Bank Feed | 90.90 | 99,658.07 |
| Yes | Bank Feed | 43.20 | 99,701.27 |
| Yes | Bank Feed | (12.94) | 99,688.33 |
| Yes | Bank Feed | 15.00 | 99,703.33 |
| Yes | Bank Feed | 43.20 | 99,746.53 |
| Yes | Bank Feed | (92.99) | 99,653.54 |
| Yes | Bank Feed | (59.99) | 99,593.55 |
| Yes | Bank Feed | (1.89) | 99,591.66 |
| Yes | Bank Feed | (15.38) | 99,576.28 |
| Yes | Bank Feed | 10.00 | 99,586.28 |
| Yes | Bank Feed | 10.00 | 99,596.28 |
| Yes | Bank Feed | 79.00 | 99,675.28 |
| Yes | Bank Feed | (9.00) | 99,666.28 |
| Yes | Bank Feed | 53.20 | 99,719.48 |
| Yes | Bank Feed | 121.20 | 99,840.68 |
| Yes | Bank Feed | 15.15 | 99,855.83 |
| Yes | Bank Feed | (1,140.48) | 98,715.35 |
| Yes | Bank Feed | (53.95) | 98,661.40 |
| Yes | Bank Feed | (28.24) | 98,633.16 |
| Yes | Bank Feed | (31.49) | 98,601.67 |
| Yes | Bank Feed | 86.60 | 98,688.27 |
| Yes | Bank Feed | (142.42) | 98,545.85 |
| Yes | Bank Feed | 213.00 | 98,758.85 |
| Yes | Bank Feed | (21.53) | 98,737.32 |
| Yes | Bank Feed | (13.19) | 98,724.13 |
| Yes | Bank Feed | (125.89) | 98,598.24 |
| Yes | Bank Feed | (332.25) | 98,265.99 |
| Yes | Bank Feed | 15.00 | 98,280.99 |
| Yes | Bank Feed | 2.00 | 98,282.99 |
| Yes | Bank Feed | 12.00 | 98,294.99 |
| Yes | Bank Feed | (114.00) | 98,180.99 |
| Yes | Bank Feed | (53.51) | 98,127.48 |
| Yes | Bank Feed | (127.00) | 98,000.48 |
| Yes | Bank Feed | (32.70) | 97,967.78 |
| Yes | Bank Feed | (64.00) | 97,903.78 |
| Yes | Bank Feed | (15.49) | 97,888.29 |

| | | | |
|-----|-----------|------------|------------|
| Yes | Bank Feed | 603.12 | 98,491.41 |
| Yes | Bank Feed | (73.25) | 98,418.16 |
| Yes | Bank Feed | (60.52) | 98,357.64 |
| Yes | Bank Feed | (85.95) | 98,271.69 |
| Yes | Bank Feed | 2.00 | 98,273.69 |
| Yes | Bank Feed | (7.00) | 98,266.69 |
| Yes | Bank Feed | 2.00 | 98,268.69 |
| Yes | Bank Feed | (15.00) | 98,253.69 |
| Yes | Bank Feed | (15.00) | 98,238.69 |
| Yes | Bank Feed | (15.00) | 98,223.69 |
| Yes | Bank Feed | (15.00) | 98,208.69 |
| Yes | Bank Feed | (15.00) | 98,193.69 |
| Yes | Bank Feed | (15.00) | 98,178.69 |
| Yes | Bank Feed | (15.00) | 98,163.69 |
| Yes | Bank Feed | (15.00) | 98,148.69 |
| Yes | Bank Feed | 1,870.63 | 100,019.32 |
| Yes | Bank Feed | (11.99) | 100,007.33 |
| Yes | Bank Feed | (953.09) | 99,054.24 |
| Yes | Bank Feed | (1,643.93) | 97,410.31 |
| Yes | Bank Feed | (820.18) | 96,590.13 |
| Yes | Bank Feed | (945.68) | 95,644.45 |
| Yes | Bank Feed | (1,047.97) | 94,596.48 |
| Yes | Bank Feed | (540.66) | 94,055.82 |
| Yes | Bank Feed | 2.00 | 94,057.82 |
| Yes | Bank Feed | (834.28) | 93,223.54 |
| Yes | Bank Feed | 2.00 | 93,225.54 |
| Yes | Bank Feed | (1,009.34) | 92,216.20 |
| Yes | Bank Feed | (308.46) | 91,907.74 |
| Yes | Bank Feed | (28.30) | 91,879.44 |
| Yes | Bank Feed | (15.00) | 91,864.44 |
| Yes | Bank Feed | (1,475.77) | 90,388.67 |
| Yes | Bank Feed | (46.79) | 90,341.88 |
| Yes | Bank Feed | (9.50) | 90,332.38 |
| Yes | Bank Feed | (81.78) | 90,250.60 |
| Yes | Bank Feed | (636.32) | 89,614.28 |
| Yes | Bank Feed | (30.00) | 89,584.28 |
| Yes | Bank Feed | (30.00) | 89,554.28 |
| Yes | Bank Feed | 15.00 | 89,569.28 |
| Yes | Bank Feed | (20.00) | 89,549.28 |
| Yes | Bank Feed | (10.00) | 89,539.28 |
| Yes | Bank Feed | 73.50 | 89,612.78 |
| Yes | Bank Feed | (347.89) | 89,264.89 |
| Yes | Bank Feed | 15.00 | 89,279.89 |
| Yes | Bank Feed | 54.10 | 89,333.99 |
| Yes | Bank Feed | 10.00 | 89,343.99 |
| Yes | Bank Feed | 25.00 | 89,368.99 |
| Yes | Bank Feed | (9.99) | 89,359.00 |
| Yes | Bank Feed | (22.00) | 89,337.00 |
| Yes | Bank Feed | (64.00) | 89,273.00 |
| Yes | Bank Feed | (73.14) | 89,199.86 |
| Yes | Bank Feed | (180.54) | 89,019.32 |
| Yes | Bank Feed | 68.80 | 89,088.12 |
| Yes | Bank Feed | (102.61) | 88,985.51 |
| Yes | Bank Feed | (20.00) | 88,965.51 |
| Yes | Bank Feed | (8.85) | 88,956.66 |
| Yes | Bank Feed | (1,619.73) | 87,336.93 |
| Yes | Bank Feed | (707.76) | 86,629.17 |
| Yes | Bank Feed | (1,027.19) | 85,601.98 |
| Yes | Bank Feed | (949.29) | 84,652.69 |
| Yes | Bank Feed | (795.91) | 83,856.78 |
| Yes | Bank Feed | (711.39) | 83,145.39 |

| | | | |
|-----|-----------|------------|-----------|
| Yes | Bank Feed | (1,031.17) | 82,114.22 |
| Yes | Bank Feed | (970.62) | 81,143.60 |
| Yes | Bank Feed | (308.26) | 80,835.34 |
| Yes | Bank Feed | 247.20 | 81,082.54 |
| Yes | Bank Feed | 61.80 | 81,144.34 |
| Yes | Bank Feed | (79.92) | 81,064.42 |
| Yes | Bank Feed | 354.90 | 81,419.32 |
| Yes | Bank Feed | 123.60 | 81,542.92 |
| Yes | Bank Feed | 54.10 | 81,597.02 |
| Yes | Bank Feed | 44.10 | 81,641.12 |
| Yes | Bank Feed | 10.00 | 81,651.12 |
| Yes | Bank Feed | 54.10 | 81,705.22 |
| Yes | Bank Feed | 10.00 | 81,715.22 |
| | | 0.00 | 81,715.22 |

Statement Exceptions

Coalway Early Years

For the period 1 September 2022 to 31 August 2023

COALWAY EARLY YEARS

| Date | Description | Reference |
|-------------|-------------|---|
| 02 May 2023 | | WINTER B M THEA-MAE ESSON RP4679968958019100 203383 10 29APR23 12:19 FI |

| Reconciled | Source | Reason | Amount |
|------------|-----------|---------------------|--------|
| No | Bank Feed | Deleted (Duplicate) | 29.00 |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

COALWAY EARLY YEARS

On accounts for the year
ended

31st AUGUST 2023

Charity no
(if any)

900365

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

A. Adams

Date:

05.02.2024

Name:

ALYSSA ADAMS

Relevant professional
qualification(s) or body
(if any):

ACA - ICAEW

Address:

GRIFFITHS MARSHALL, BEAUMONT HOUSE
172 SOUTHGATE STREET, GLOUCESTER
GL1 2EZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.