

Polish Association Accounts-Financial Year/ November 2022- October 2023

Entry No.	DESCRIPTION	DATE	CREDIT	DEBIT	BANK BALANCE	BANK CHARGES	INCOME FROM GRANTS	Y N C	PSS Pay In	TEACHERS SALARIES	TOTAL COSTS	TOTAL INCOME	FI X #
	OPENING BALANCE for FINANCIAL YEAR 2022/2023				£ 6,326.22								#
1	School fee	2-Nov-2022	£ 30.00		£ 6,356.22				£ 30.00			£ 30.00	
2	Teacher salary - Oct 22	2-Nov-2022		£ 270.00	£ 6,086.22					£ 270.00	£ 270.00		
3	School expenses	2-Nov-2022		£ 17.53	£ 6,068.69						£ 17.53		
4	School expenses	2-Nov-2022		£ 131.99	£ 5,936.70						£ 131.99		
5	Teacher salary - Oct 22	2-Nov-2022		£ 120.00	£ 5,816.70					£ 120.00	£ 120.00		
6	School expenses	2-Nov-2022		£ 52.00	£ 5,764.70						£ 52.00		
7	Teacher salary - Oct 22	2-Nov-2022		£ 180.00	£ 5,584.70					£ 180.00	£ 180.00		
8	School fee	4-Nov-2022	£ 30.00		£ 5,614.70				£ 30.00			£ 30.00	
9	School fee	4-Nov-2022	£ 30.00		£ 5,644.70				£ 30.00			£ 30.00	
10	School fee	4-Nov-2022	£ 30.00		£ 5,674.70				£ 30.00			£ 30.00	
11	School expenses - Bus hire	4-Nov-2022		£ 260.00	£ 5,414.70						£ 260.00		
12	School fee	7-Nov-2022	£ 60.00		£ 5,474.70				£ 60.00			£ 60.00	
13	School fee	7-Nov-2022	£ 45.00		£ 5,519.70				£ 45.00			£ 45.00	
14	School fee	7-Nov-2022	£ 30.00		£ 5,549.70				£ 30.00			£ 30.00	
15	School fee	10-Nov-2022	£ 60.00		£ 5,609.70				£ 60.00			£ 60.00	
16	School expenses - catering	10-Nov-2022		£ 161.25	£ 5,448.45						£ 161.25		
17	ANDBC General - grant payment	14-Nov-2022	£ 3,200.00		£ 8,648.45		£ 3,200.00					£ 3,200.00	
18	Independence day event - DJ expenses	14-Nov-2022		£ 100.00	£ 8,548.45						£ 100.00		
19	School fee	15-Nov-2022	£ 50.00		£ 8,598.45				£ 50.00			£ 50.00	
20	School fee	15-Nov-2022	£ 45.00		£ 8,643.45				£ 45.00			£ 45.00	
21	Ansvar insurance - direct debit	17-Nov-2022		£ 23.79	£ 8,619.66						£ 23.79		
22	School fee	18-Nov-2022	£ 45.00		£ 8,664.66				£ 45.00			£ 45.00	
23	School fee	22-Nov-2022	£ 45.00		£ 8,709.66				£ 45.00			£ 45.00	
24	School fee	23-Nov-2022	£ 50.00		£ 8,759.66				£ 50.00			£ 50.00	
25	School fee	23-Nov-2022	£ 30.00		£ 8,789.66				£ 30.00			£ 30.00	
26	School fee	24-Nov-2022	£ 45.00		£ 8,834.66				£ 45.00			£ 45.00	
27	School fee	28-Nov-2022	£ 30.00		£ 8,864.66				£ 30.00			£ 30.00	
28	Independence day event - expenses	28-Nov-2022		£ 130.84	£ 8,733.82						£ 130.84		
29	Independence day event - expenses	28-Nov-2022		£ 18.96	£ 8,714.86						£ 18.96		
30	Teacher salary - Nov 22	1-Dec-2022		£ 360.00	£ 8,354.86					£ 360.00	£ 360.00		
31	Teacher salary - Nov 22	1-Dec-2022		£ 240.00	£ 8,114.86					£ 240.00	£ 240.00		
32	Teacher salary - Nov 22	1-Dec-2022		£ 240.00	£ 7,874.86					£ 240.00	£ 240.00		
33	School fee	2-Dec-2022	£ 65.00		£ 7,939.86				£ 65.00			£ 65.00	
34	School fee	5-Dec-2022	£ 30.00		£ 7,969.86				£ 30.00			£ 30.00	
35	Christmas Celebration event - expenses	5-Dec-2022		£ 173.23	£ 7,796.63						£ 173.23		
36	Christmas Celebration event - expenses	5-Dec-2022		£ 71.96	£ 7,724.67						£ 71.96		
37	School fee	6-Dec-2022	£ 45.00		£ 7,769.67				£ 45.00			£ 45.00	
38	Christmas Celebration event - expenses	8-Dec-2022		£ 379.00	£ 7,390.67						£ 379.00		
39	18 Nov A/C 10818294 - Bank charges	9-Dec-2022		£ 32.53	£ 7,358.14						£ 32.53		
40	School expenses - room hire YMCA	9-Dec-2022		£ 840.00	£ 6,518.14						£ 840.00		
41	School fee	12-Dec-2022	£ 30.00		£ 6,548.14				£ 30.00			£ 30.00	
42	Christmas Celebration event - expenses	12-Dec-2022		£ 50.00	£ 6,498.14						£ 50.00		
43	Christmas Celebration event - expenses	13-Dec-2022		£ 75.69	£ 6,422.45						£ 75.69		
44	Christmas Celebration event - expenses	13-Dec-2022		£ 58.95	£ 6,363.50						£ 58.95		
45	Christmas Celebration event - expenses	15-Dec-2022		£ 226.44	£ 6,137.06						£ 226.44		
46	Christmas Celebration event - expenses	15-Dec-2022		£ 300.00	£ 5,837.06						£ 300.00		
47	Independence day event - expenses	15-Dec-2022		£ 100.00	£ 5,737.06						£ 100.00		
48	School fee	16-Dec-2022	£ 45.00		£ 5,782.06				£ 45.00			£ 45.00	
49	Polish EDU Cult - cost refund	19-Dec-2022	£ 100.00		£ 5,882.06							£ 100.00	
50	Money collection for Ukraine	19-Dec-2022	£ 239.35		£ 6,121.41							£ 239.35	
51	Christmas Celebration event - expenses	19-Dec-2022		£ 257.15	£ 5,864.26						£ 257.15		
52	Christmas Celebration event - expenses	19-Dec-2022		£ 473.86	£ 5,390.40						£ 473.86		
53	Christmas Celebration event - expenses	19-Dec-2022		£ 602.17	£ 4,788.23						£ 602.17		

54	Christmas Celebration event - expenses	19-Dec-2022		£ 58.95	£ 4,729.28				£ 58.95	
55	Teacher salary - Dec 22	19-Dec-2022		£ 240.00	£ 4,489.28			£ 240.00	£ 240.00	
56	Christmas Celebration event - expenses	19-Dec-2022		£ 514.09	£ 3,975.19				£ 514.09	
57	Teacher salary - Dec 22	19-Dec-2022		£ 240.00	£ 3,735.19			£ 240.00	£ 240.00	
58	Ansvar insurance - direct debit	19-Dec-2022		£ 23.70	£ 3,711.49				£ 23.70	
59	School expenses - refund	20-Dec-2022	£ 58.95		£ 3,770.44					£ 58.95
60	School expenses	20-Dec-2022		£ 52.49	£ 3,717.95				£ 52.49	
61	Teacher salary - Dec 22	20-Dec-2022		£ 360.00	£ 3,357.95			£ 360.00	£ 360.00	
62	School expenses	20-Dec-2022		£ 210.00	£ 3,147.95				£ 210.00	
63	Christmas Celebration event - expenses	20-Dec-2022		£ 106.89	£ 3,041.06				£ 106.89	
64	Christmas Celebration event - expenses	20-Dec-2022		£ 81.13	£ 2,959.93				£ 81.13	
65	School fee	21-Dec-2022	£ 50.00		£ 3,009.93			£ 50.00		£ 50.00
66	Money collection for Ukraine - donation to YMCA	21-Dec-2022		£ 239.35	£ 2,770.58				£ 239.35	
67	Christmas Celebration event - Polish Consulate grant	22-Dec-2022	£ 1,450.00		£ 4,220.58	£ 1,450.00				£ 1,450.00
68	Polish EDU Cult - cost refund	22-Dec-2022	£ 260.00		£ 4,480.58					£ 260.00
69	School fee	23-Dec-2022	£ 30.00		£ 4,510.58		£ 30.00			£ 30.00
70	School fee	29-Dec-2022	£ 30.00		£ 4,540.58		£ 30.00			£ 30.00
71	School fee	30-Dec-2022	£ 45.00		£ 4,585.58		£ 45.00			£ 45.00
72	School fee	4-Jan-2023	£ 50.00		£ 4,635.58		£ 50.00			£ 50.00
73	School fee	6-Jan-2023	£ 60.00		£ 4,695.58		£ 60.00			£ 60.00
74	School fee	9-Jan-2023	£ 30.00		£ 4,725.58		£ 30.00			£ 30.00
75	School fee	9-Jan-2023	£ 45.00		£ 4,770.58		£ 45.00			£ 45.00
76	School fee	12-Jan-2023	£ 45.00		£ 4,815.58		£ 45.00			£ 45.00
77	School fee	16-Jan-2023	£ 50.00		£ 4,865.58		£ 50.00			£ 50.00
78	School fee	17-Jan-2023	£ 45.00		£ 4,910.58		£ 45.00			£ 45.00
79	Ansvar insurance - direct debit	17-Jan-2023		£ 23.70	£ 4,886.88				£ 23.70	
80	School fee	19-Jan-2023	£ 60.00		£ 4,946.88		£ 60.00			£ 60.00
81	Independence day event - expenses	19-Jan-2023		£ 20.82	£ 4,926.06				£ 20.82	
82	School fee	20-Jan-2023	£ 30.00		£ 4,956.06		£ 30.00			£ 30.00
83	School fee	23-Jan-2023	£ 90.00		£ 5,046.06		£ 90.00			£ 90.00
84	School fee	23-Jan-2023	£ 30.00		£ 5,076.06		£ 30.00			£ 30.00
85	Christmas Celebration event - YMCA support	24-Jan-2023	£ 102.26		£ 5,178.32					£ 102.26
86	School fee	26-Jan-2023	£ 30.00		£ 5,208.32		£ 30.00			£ 30.00
87	School fee	27-Jan-2023	£ 45.00		£ 5,253.32		£ 45.00			£ 45.00
88	School fee	27-Jan-2023	£ 45.00		£ 5,298.32		£ 45.00			£ 45.00
89	School fee	30-Jan-2023	£ 30.00		£ 5,328.32		£ 30.00			£ 30.00
90	School fee	30-Jan-2023	£ 120.00		£ 5,448.32		£ 120.00			£ 120.00
91	School fee	30-Jan-2023	£ 30.00		£ 5,478.32		£ 30.00			£ 30.00
92	School expenses - WOSP	31-Jan-2023		£ 75.00	£ 5,403.32				£ 75.00	
93	School fee	3-Feb-2023	£ 50.00		£ 5,453.32		£ 50.00			£ 50.00
94	Teacher salary - Jan 23	3-Feb-2023		£ 360.00	£ 5,093.32			£ 360.00	£ 360.00	
95	Teacher salary - Jan 23	3-Feb-2023		£ 240.00	£ 4,853.32			£ 240.00	£ 240.00	
96	Teacher salary - Jan 23	3-Feb-2023		£ 240.00	£ 4,613.32			£ 240.00	£ 240.00	
97	School fee	6-Feb-2023	£ 30.00		£ 4,643.32		£ 30.00			£ 30.00
98	North Down YMCA - grant payment	7-Feb-2023	£ 405.00		£ 5,048.32	£ 405.00				£ 405.00
99	School fee	9-Feb-2023	£ 30.00		£ 5,078.32		£ 30.00			£ 30.00
100	School fee	9-Feb-2023	£ 45.00		£ 5,123.32		£ 45.00			£ 45.00
101	NIHE General payment	15-Feb-2023	£ 96.95		£ 5,220.27					£ 96.95
102	School fee	16-Feb-2023	£ 50.00		£ 5,270.27		£ 50.00			£ 50.00
103	School expenses - AGM	16-Feb-2023		£ 34.18	£ 5,236.09				£ 34.18	
104	School expenses - room hire YMCA	16-Feb-2023		£ 30.00	£ 5,206.09				£ 30.00	
105	Ansvar insurance - direct debit	17-Feb-2023		£ 23.70	£ 5,182.39				£ 23.70	
106	School fee	20-Feb-2023	£ 45.00		£ 5,227.39		£ 45.00			£ 45.00
107	School fee	21-Feb-2023	£ 30.00		£ 5,257.39		£ 30.00			£ 30.00
108	School fee	22-Feb-2023	£ 45.00		£ 5,302.39		£ 45.00			£ 45.00
109	School fee	22-Feb-2023	£ 60.00		£ 5,362.39		£ 60.00			£ 60.00
110	School fee	23-Feb-2023	£ 45.00		£ 5,407.39		£ 45.00			£ 45.00
111	School fee	23-Feb-2023	£ 30.00		£ 5,437.39		£ 30.00			£ 30.00
112	School fee	24-Feb-2023	£ 30.00		£ 5,467.39		£ 30.00			£ 30.00
113	School fee	1-Mar-2023	£ 45.00		£ 5,512.39		£ 45.00			£ 45.00
114	School fee	2-Mar-2023	£ 30.00		£ 5,542.39		£ 30.00			£ 30.00
115	School fee	3-Mar-2023	£ 30.00		£ 5,572.39		£ 30.00			£ 30.00

116	School fee	3-Mar-2023	£ 60.00		£ 5,632.39			£ 60.00		£ 60.00	
117	School expenses - Access NI	3-Mar-2023		£ 83.00	£ 5,549.39				£ 83.00		
118	School fee	6-Mar-2023	£ 45.00		£ 5,594.39			£ 45.00		£ 45.00	
119	Teacher salary - Feb 23	6-Mar-2023		£ 270.00	£ 5,324.39				£ 270.00	£ 270.00	
120	Teacher salary - Feb 23	6-Mar-2023		£ 60.00	£ 5,264.39				£ 60.00	£ 60.00	
121	Teacher salary - Feb 23	6-Mar-2023		£ 120.00	£ 5,144.39				£ 120.00	£ 120.00	
122	Teacher salary - Feb 23	6-Mar-2023		£ 180.00	£ 4,964.39				£ 180.00	£ 180.00	
123	School fee	8-Mar-2023	£ 200.00		£ 5,164.39			£ 200.00			£ 200.00
124	18 Nov A/C 10818294 - Bank charges	10-Mar-2023		£ 28.21	£ 5,136.18				£ 28.21		
125	School fee	13-Mar-2023	£ 45.00		£ 5,181.18			£ 45.00			£ 45.00
126	School fee	15-Mar-2023	£ 50.00		£ 5,231.18			£ 50.00			£ 50.00
127	School fee	20-Mar-2023	£ 45.00		£ 5,276.18			£ 45.00			£ 45.00
128	School fee	20-Mar-2023	£ 30.00		£ 5,306.18			£ 30.00			£ 30.00
129	Ansvar insurance - direct debit	20-Mar-2023		£ 23.70	£ 5,282.48				£ 23.70		
130	School fee	21-Mar-2023	£ 30.00		£ 5,312.48			£ 30.00			£ 30.00
131	Independent Audit - services charge	21-Mar-2023		£ 180.00	£ 5,132.48				£ 180.00		
132	School fee	23-Mar-2023	£ 30.00		£ 5,162.48			£ 30.00			£ 30.00
133	School fee	24-Mar-2023	£ 180.00		£ 5,342.48			£ 180.00			£ 180.00
134	School fee	24-Mar-2023	£ 30.00		£ 5,372.48			£ 30.00			£ 30.00
135	School fee	27-Mar-2023	£ 50.00		£ 5,422.48			£ 50.00			£ 50.00
136	School fee	3-Apr-2023	£ 45.00		£ 5,467.48			£ 45.00			£ 45.00
137	ANDBC General - grant payment	4-Apr-2023	£ 800.00		£ 6,267.48	£ 800.00					£ 800.00
138	School fee	6-Apr-2023	£ 30.00		£ 6,297.48			£ 30.00			£ 30.00
139	Teacher salary - Mar 23	6-Apr-2023		£ 360.00	£ 5,937.48				£ 360.00	£ 360.00	
140	Teacher salary - Mar 23	6-Apr-2023		£ 240.00	£ 5,697.48				£ 240.00	£ 240.00	
141	Teacher salary - Mar 23	6-Apr-2023		£ 240.00	£ 5,457.48				£ 240.00	£ 240.00	
142	School fee	17-Apr-2023	£ 45.00		£ 5,502.48			£ 45.00			£ 45.00
143	School fee	17-Apr-2023	£ 45.00		£ 5,547.48			£ 45.00			£ 45.00
144	School fee	17-Apr-2023	£ 45.00		£ 5,592.48			£ 45.00			£ 45.00
145	School fee	18-Apr-2023	£ 50.00		£ 5,642.48			£ 50.00			£ 50.00
146	Ansvar insurance - direct debit	18-Apr-2023		£ 23.70	£ 5,618.78				£ 23.70		
147	School fee	19-Apr-2023	£ 90.00		£ 5,708.78			£ 90.00			£ 90.00
148	School fee	19-Apr-2023	£ 45.00		£ 5,753.78			£ 45.00			£ 45.00
149	School fee	24-Apr-2023	£ 30.00		£ 5,783.78			£ 30.00			£ 30.00
150	School expenses	26-Apr-2023		£ 65.27	£ 5,718.51				£ 65.27		
151	Teacher salary - Apr 23	28-Apr-2023		£ 180.00	£ 5,538.51				£ 180.00	£ 180.00	
152	Teacher salary - Apr 23	28-Apr-2023		£ 120.00	£ 5,418.51				£ 120.00	£ 120.00	
153	Teacher salary - Apr 23	28-Apr-2023		£ 120.00	£ 5,298.51				£ 120.00	£ 120.00	
154	School fee	4-May-2023	£ 60.00		£ 5,358.51			£ 60.00			£ 60.00
155	School fee	4-May-2023	£ 60.00		£ 5,418.51			£ 60.00			£ 60.00
156	School fee	4-May-2023	£ 45.00		£ 5,463.51			£ 45.00			£ 45.00
157	School fee	9-May-2023	£ 30.00		£ 5,493.51			£ 30.00			£ 30.00
158	School fee	9-May-2023	£ 30.00		£ 5,523.51			£ 30.00			£ 30.00
159	School fee	9-May-2023	£ 30.00		£ 5,553.51			£ 30.00			£ 30.00
160	School expenses - Animal party	10-May-2023		£ 125.00	£ 5,428.51				£ 125.00		
161	School fee	12-May-2023	£ 240.00		£ 5,668.51			£ 240.00			£ 240.00
162	School fee	15-May-2023	£ 45.00		£ 5,713.51			£ 45.00			£ 45.00
163	School fee	15-May-2023	£ 90.00		£ 5,803.51			£ 90.00			£ 90.00
164	School fee	17-May-2023	£ 45.00		£ 5,848.51			£ 45.00			£ 45.00
165	Ansvar insurance - direct debit	17-May-2023		£ 23.70	£ 5,824.81				£ 23.70		
166	Teacher salary - May 23	19-May-2023		£ 60.00	£ 5,764.81				£ 60.00	£ 60.00	
167	School fee	23-May-2023	£ 30.00		£ 5,794.81			£ 30.00			£ 30.00
168	School fee	30-May-2023	£ 90.00		£ 5,884.81			£ 90.00			£ 90.00
169	Teacher salary - May 23	30-May-2023		£ 360.00	£ 5,524.81				£ 360.00	£ 360.00	
170	Teacher salary - May 23	30-May-2023		£ 180.00	£ 5,344.81				£ 180.00	£ 180.00	
171	Teacher salary - May 23	30-May-2023		£ 240.00	£ 5,104.81				£ 240.00	£ 240.00	
172	School expenses - books	1-Jun-2023		£ 220.08	£ 4,884.73					£ 220.08	
173	School fee	5-Jun-2023	£ 90.00		£ 4,974.73			£ 90.00			£ 90.00
174	School fee	7-Jun-2023	£ 30.00		£ 5,004.73			£ 30.00			£ 30.00
175	School fee	8-Jun-2023	£ 45.00		£ 5,049.73			£ 45.00			£ 45.00
176	School fee	9-Jun-2023	£ 250.00		£ 5,299.73			£ 250.00			£ 250.00
177	19 May A/C 10818294 - Bank charges	9-Jun-2023		£ 27.35	£ 5,272.38				£ 27.35		
178	School fee	12-Jun-2023	£ 90.00		£ 5,362.38			£ 90.00			£ 90.00

179	School fee	12-Jun-2023	£ 55.00		£ 5,417.38		£ 55.00		£ 55.00
180	School fee	12-Jun-2023	£ 120.00		£ 5,537.38		£ 120.00		£ 120.00
181	School fee	16-Jun-2023	£ 45.00		£ 5,582.38		£ 45.00		£ 45.00
182	School fee	19-Jun-2023	£ 60.00		£ 5,642.38		£ 60.00		£ 60.00
183	School fee	19-Jun-2023	£ 45.00		£ 5,687.38		£ 45.00		£ 45.00
184	School expenses - food	19-Jun-2023		£ 317.21	£ 5,370.17			£ 317.21	
185	Ansvar insurance - direct debit	19-Jun-2023		£ 23.70	£ 5,346.47			£ 23.70	
186	School fee	20-Jun-2023	£ 30.00		£ 5,376.47		£ 30.00		£ 30.00
187	Teacher salary - Jun 23	21-Jun-2023		£ 270.00	£ 5,106.47		£ 270.00	£ 270.00	
188	School expenses	21-Jun-2023		£ 17.06	£ 5,089.41			£ 17.06	
189	Teacher salary - Jun 23	21-Jun-2023		£ 180.00	£ 4,909.41		£ 180.00	£ 180.00	
190	Teacher salary - Jun 23	21-Jun-2023		£ 180.00	£ 4,729.41		£ 180.00	£ 180.00	
191	School fee	23-Jun-2023	£ 30.00		£ 4,759.41	£ 30.00			£ 30.00
192	School fee	18-Jul-2023	£ 45.00		£ 4,804.41	£ 45.00			£ 45.00
193	Ansvar insurance - direct debit	18-Jul-2023		£ 23.70	£ 4,780.71			£ 23.70	
194	School fee	27-Jul-2023	£ 30.00		£ 4,810.71	£ 30.00			£ 30.00
195	School expenses	9-Aug-2023		£ 85.04	£ 4,725.67			£ 85.04	
196	Ansvar insurance - direct debit	17-Aug-2023		£ 23.70	£ 4,701.97			£ 23.70	
197	School fee	25-Aug-2023	£ 60.00		£ 4,761.97	£ 60.00			£ 60.00
198	School fee	25-Aug-2023	£ 45.00		£ 4,806.97	£ 45.00			£ 45.00
199	School fee	29-Aug-2023	£ 50.00		£ 4,856.97	£ 50.00			£ 50.00
200	School fee	29-Aug-2023	£ 30.00		£ 4,886.97	£ 30.00			£ 30.00
201	18 Aug A/C 10818294 - Bank charges	8-Sep-2023		£ 16.17	£ 4,870.80			£ 16.17	
202	School fee	11-Sep-2023	£ 440.00		£ 5,310.80	£ 440.00			£ 440.00
203	School fee	11-Sep-2023	£ 80.00		£ 5,390.80	£ 80.00			£ 80.00
204	School fee	14-Sep-2023	£ 240.00		£ 5,630.80	£ 240.00			£ 240.00
205	School fee	15-Sep-2023	£ 80.00		£ 5,710.80	£ 80.00			£ 80.00
206	School fee	15-Sep-2023	£ 40.00		£ 5,750.80	£ 40.00			£ 40.00
207	School fee	15-Sep-2023	£ 40.00		£ 5,790.80	£ 40.00			£ 40.00
208	School fee	15-Sep-2023	£ 95.00		£ 5,885.80	£ 95.00			£ 95.00
209	School fee	18-Sep-2023	£ 80.00		£ 5,965.80	£ 80.00			£ 80.00
210	School fee	18-Sep-2023	£ 40.00		£ 6,005.80	£ 40.00			£ 40.00
211	School fee	18-Sep-2023	£ 60.00		£ 6,065.80	£ 60.00			£ 60.00
212	School fee	18-Sep-2023	£ 80.00		£ 6,145.80	£ 80.00			£ 80.00
213	School fee	18-Sep-2023	£ 80.00		£ 6,225.80	£ 80.00			£ 80.00
214	School fee	21-Sep-2023	£ 30.00		£ 6,255.80	£ 30.00			£ 30.00
215	School fee	22-Sep-2023	£ 60.00		£ 6,315.80	£ 60.00			£ 60.00
216	School fee	26-Sep-2023	£ 65.00		£ 6,380.80	£ 65.00			£ 65.00
217	School fee	28-Sep-2023	£ 40.00		£ 6,420.80	£ 40.00			£ 40.00
218	School fee	29-Sep-2023	£ 300.00		£ 6,720.80	£ 300.00			£ 300.00
219	School fee	2-Oct-2023	£ 680.00		£ 7,400.80	£ 680.00			£ 680.00
220	Teacher salary - Sep 23	3-Oct-2023		£ 300.00	£ 7,100.80		£ 300.00	£ 300.00	
221	Teacher salary - Sep 23	3-Oct-2023		£ 60.00	£ 7,040.80		£ 60.00	£ 60.00	
222	Teacher salary - Sep 23	3-Oct-2023		£ 120.00	£ 6,920.80		£ 120.00	£ 120.00	
223	Teacher salary - Sep 23	3-Oct-2023		£ 180.00	£ 6,740.80		£ 180.00	£ 180.00	
224	School fee	5-Oct-2023	£ 80.00		£ 6,820.80	£ 80.00			£ 80.00
225	School fee	5-Oct-2023	£ 430.00		£ 7,250.80	£ 430.00			£ 430.00
226	School fee	9-Oct-2023	£ 80.00		£ 7,330.80	£ 80.00			£ 80.00
227	School fee	9-Oct-2023	£ 40.00		£ 7,370.80	£ 40.00			£ 40.00
228	Wspolnota Polska - Grant	11-Oct-2023	£ 1,204.62		£ 8,575.42	£ 1,204.62			£ 1,204.62
229	School fee	13-Oct-2023	£ 120.00		£ 8,695.42	£ 120.00			£ 120.00
230	School fee	16-Oct-2023	£ 40.00		£ 8,735.42	£ 40.00			£ 40.00
231	School fee	16-Oct-2023	£ 20.00		£ 8,755.42	£ 20.00			£ 20.00
232	School fee	16-Oct-2023	£ 60.00		£ 8,815.42	£ 60.00			£ 60.00
233	School fee	17-Oct-2023	£ 60.00		£ 8,875.42	£ 60.00			£ 60.00
234	School fee	19-Oct-2023	£ 90.00		£ 8,965.42	£ 90.00			£ 90.00
235	School expenses - room hire YMCA	19-Oct-2023		£ 1,330.00	£ 7,635.42			£ 1,330.00	
236	School fee	26-Oct-2023	£ 65.00		£ 7,700.42	£ 65.00			£ 65.00
237	School fee	27-Oct-2023	£ 40.00		£ 7,740.42	£ 40.00			£ 40.00
238	School fee	27-Oct-2023	£ 80.00		£ 7,820.42	£ 80.00			£ 80.00
239	School expenses - books	27-Oct-2023		£ 751.20	£ 7,069.22			£ 751.20	
240	School fee	30-Oct-2023	£ 40.00		£ 7,109.22	£ 40.00			£ 40.00
241	School fee	31-Oct-2023	£ 80.00		£ 7,189.22	£ 80.00			£ 80.00

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