

Date	Details	Income	Expenditure
01/09/2021	Opening Balance 01/09/2021		
17/11/2021	Sensory Kids		£814.90
22/11/2021		£163.90	
04/11/2021	Future Press Christmas Cards		£131.62
02/12/2021	KNIB Grant	£2,375.00	
15/12/2021	Sensory Dough		£53.09
16/12/2021	Raffle Money	£426.90	
16/12/2021	Sensory Putty		£21.45
17/12/2021	Raffle Deposit	£492.50	
17/12/2021	Raffle Deposit	£10.00	
20/12/2021	Raffle	£20.00	
04/01/2022	ParentKind Membership		£116.00
18/01/2022	EA (Lexia, Acc Reader)		£949.40
20/01/2022	EA Sensory Equipment		£2,540.00
10/03/2022	Pollinator Funding Spend		£1,425.00
15/03/2022	Amazon Insect Hotel		£93.90
15/03/2022	Kelly Stone		£367.00
23/03/2022	Outdoor Play Furniture		£861.00
08/04/2022	Drain Outdoor		£2,009.00
13/04/2022	KNIB Grant	£2,375.00	

**Bank Balance**

£7,398.61  
£6,583.71  
£6,747.61  
£6,615.99  
£8,990.99  
£8,937.90  
£9,364.80  
£9,343.35  
£9,835.85  
£9,845.85  
£9,865.85  
£9,749.85  
£8,800.45  
£6,260.45  
£4,835.45  
£4,741.55  
£4,374.55  
£3,513.55  
£1,504.55  
£3,879.55