

2 April 2024 - 1 April 2025 Bank Account								
In					Out			
Date	Description	Amount	Cheque No.		Date	Description	Amount	Cheque No.
02/04/2024	Cash F/wd	£1,168.46			08/04/2024	Mounthnorris Church Heat & Li	£150.00	200520
11/04/2024	Insurance	£381.00			09/04/2024	Amazon - Botley, Ink, Paint	£197.01	200522
30/06/2024	Interest	£0.16			09/04/2024	Baker Ross	£97.83	200525
01/09/2024	Insurance	£1.00			09/04/2024	Amazon - Crafts	£207.33	200524
23/09/2024	Talitha Ins	£70.00			09/04/2024	Nibblers	£100.00	200523
23/09/2024	Lucy Ins	£70.00			09/04/2024	Bouncy Castle	£110.00	200521
24/09/2024	ET Ins	£70.00			30/04/2024	Fees	£3.83	
26/09/2024	Lily Ins	£77.00			02/05/2024	Leaving gifts, hotdogs	£121.66	200551
31/09/2025	Interest	£0.14			31/05/2024	Fees	£5.31	
01/10/2024	Mia Ins	£70.00			30/06/2024	Fees	£2.91	
02/10/2024	Zara Ins	£70.00			31/07/2024	Fees	£2.50	
04/10/2024	Chloe Ins	£70.00			28/10/2024	The Range	£4.99	
05/10/2024	Darcy Ins	£70.00			30/08/2024	Fees	£2.50	
24/10/2024	Jayden Ins	£70.00			29/09/2024	Tesco - Craft	£21.93	
24/10/2024	Eva Ins	£70.00			30/09/2024	Etsy - Christmas tree	£50.39	
25/10/2024	Lottie/Bella Ins	£140.00			31/09/2024	Fees	£2.50	
25/10/2024	Annie Ins	£70.00			03/10/2024	Up to date chq	£14.08	200552
29/10/2024	EA Grant	£800.00			04/10/2024	Art supplies	£25.76	200553
01/11/2024	Emilia Ins	£70.00			17/10/2024	Halloween baking	£26.04	
01/12/2024	Carol Service	£820.25			17/10/2024	Halloween Craft	£11.30	
31/12/2024	Interest	£0.42			17/10/2024	M&S - Halloween	£7.60	
31/01/2025	Leslie Sell Grant	£800.00			25/10/2024	The Range - Crafts	£2.75	
29/02/2025	Alexandra Trip	£60.00			01/11/2024	Badges & Books	£176.16	200554
29/02/2025	Talitha Trip	£25.00			30/11/2024	Fees	£3.77	
04/03/2025	Cash Trip	£590.00			01/12/2024	M&T Building Fund	£820.25	200555
04/03/2025	EJ Trip	£60.00			31/12/2024	Fees	£2.91	
06/03/2025	L+B Trip	£120.00			31/12/2024	Christmas gifts	£78.50	200556
07/03/2025	Annie Trip	£60.00			31/01/2025	Fees	£4.55	
08/03/2025	Mia Trip	£60.00			28/02/2025	Bouncy Castle, Hall, Baker Rc	£370.63	200558

09/03/2025	Darcy Trip	£60.00			28/02/2025	Harry Chambers Football	£30.00	
10/03/2025	Chloe Trip	£60.00			29/02/2025	Fees	£2.96	
13/03/2025	Zara Trip	£25.00			03/03/2025	Insurance GG	£1,508.00	200557
14/03/2025	Emelia Trip	£60.00			13/03/2025	Guide House Electric	£60.00	200560
15/03/2025	Interest	£0.54			20/03/2025	Fees	£2.50	
	Total	£6,138.97				Total	£4,228.45	
01/04/2024	Cash at bank	£1,910.52			01/04/2024	Cash at bank	£1,910.52	