

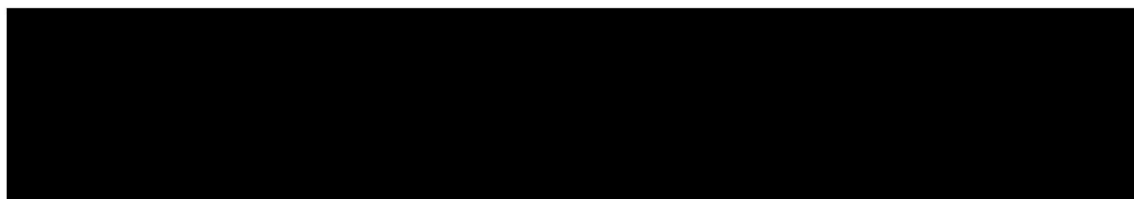
**Profit and Loss (Cash)****Crossmichael & Parton Playgroup****Report Period: 01/08/2022 to 31/07/2023****Account(s) in this report: Current Account Fundraising Account Pockit Card**

SCO 16669.

Donations	34.95 ✓
Fees	7,846.24 ✓
Fundraising	1,072.61 ✓
Grants	67,663.92 ✓
Jumper & T Shirt Sales	210.00 ✓
Milk Money	895.84 ✓
Specific Grant Funding	3,096.74 ✓

**Total Income****80,820.30 ✓**

Bookkeeping	1,386.00
Card Fee	23.88
Childrens' Clothing	210.00
Cleaning Repairs & Maintenance	995.08
Grant Funding Specific Purchases/Costs	1,098.34
Insurance	745.56
Milk	178.92
PAYE/NIC	5,314.83
Printing Stationery & Office	677.36
Professional Fees	2,723.60
Rent	1,600.00
Snacks	594.79
Special Events	463.00
Staff Pension Contributions	2,361.35
Staff Uniforms	302.00
Sundry Payments	681.43
Telephone	151.42
Toys/Learning Aids	552.37
Training	2,650.80
Travel Expenses	500.00
Wages & Salaries	50,121.27

**Total Expenses****73,332.00 ✓****Net Profit(Loss)****7,488.30 ✓**

**Transaction Listing****Crossmichael & Parton Playgroup****Report Period: 01/08/2022 to 31/07/2023****Account(s) in this report: Current Account Fundraising Account Pockit Card****Money In**

Date	Details	Column Name	Amount	Receipts N Bank Deposits
01/08/2022	Current account Inter account transfer	Transfer from Current Account	100.00	100.00
23/08/2022	Current account Inter account transfer	Transfer from Current Account	100.00	100.00
26/08/2022	Current account Inter account transfer	Transfer from Current Account	60.00	60.00
02/09/2022		Fees	67.50	67.50
12/09/2022		Fees	30.08	30.08
12/09/2022		Fees	30.08	30.08
12/09/2022	Current account Inter account transfer	Transfer from Current Account	75.00	75.00
13/09/2022	D & G Council ELC Term 1 & 2	Grants	20,366.99	20,366.99
20/09/2022	Best Endeavour Childrens' Section Donation	Donations	10.00	10.00
20/09/2022		Jumper & T Shirt Sales	21.00	21.00
21/09/2022		Fees	51.75	51.75
22/09/2022	Current account Inter account transfer	Transfer from Current Account	200.00	200.00
03/10/2022	D & G Council ELC Term 1 & 2 (21 & 22)RU	Grants	1,472.78	1,472.78
05/10/2022	Rag Bag Fundraising	Fundraising	120.00	120.00
10/10/2022		Fees	123.75	123.75
14/10/2022	Current account Inter account transfer	Transfer from Current Account	300.00	300.00
20/10/2022	Tesco Tesco Community Grant	Specific Grant Funding	250.00	250.00
01/11/2022		Fees	247.50	247.50
04/11/2022	Co-op Co-op Local Community Fund	Specific Grant Funding	1,846.74	1,846.74
14/11/2022	Current account Inter account transfer	Transfer from Current Account	200.00	200.00
15/11/2022	Amazon Europe Core Amazon Smile	Fundraising	7.83	7.83
17/11/2022	D & G Council ELC Term 1 & 2 (22) ADJ	Grants	846.51	846.51
28/11/2022		Fees	81.00	81.00
30/11/2022		Fees	160.88	160.88
01/12/2022	Cash Donations	Donations	19.95	19.95
05/12/2022	Current account Inter account transfer	Transfer from Current Account	200.00	200.00

06/12/2022		Fees	165.00	165.00
09/12/2022		Jumper & T Shirt Sales	18.00	18.00
14/12/2022	D & G Council Milk money	Milk Money	268.88	268.88
20/12/2022		Fees	207.00	207.00
28/12/2022		Fees	81.00	81.00
10/01/2023		Fees	52.42	52.42
10/01/2023		Fees	123.75	123.75
10/01/2023	Current account Inter account transfer	Transfer from Current Account	200.00	200.00
19/01/2023		Fees	202.50	202.50
19/01/2023		Fees	200.70	200.70
23/01/2023		Fees	145.35	145.35
23/01/2023		Fees	139.50	139.50
25/01/2023		Fees	94.50	94.50
26/01/2023	D & G Council Milk money - January to April 2023	Milk Money	249.83	249.83
31/01/2023	D & G Council ELC Term 3 (23)	Grants	19,885.07	19,885.07
02/02/2023		Fees	123.75	123.75
08/02/2023	Current account Inter account transfer	Transfer from Current Account	300.00	300.00
17/02/2023	Current account Inter account transfer	Transfer from Current Account	100.00	100.00
22/02/2023	Cash Donation	Donations	5.00	5.00
22/02/2023		Fees	56.78	56.78
23/02/2023		Fees	234.15	234.15
27/02/2023		Fees	145.35	145.35
27/02/2023	Current account Inter account transfer	Transfer from Current Account	150.00	150.00
01/03/2023		Fees	103.50	103.50
06/03/2023		Fees	244.50	244.50
09/03/2023	Current account Inter account transfer	Transfer from Current Account	100.00	100.00
13/03/2023		Fees	123.75	123.75
17/03/2023	Current account Inter account transfer	Transfer from Current Account	150.00	150.00
22/03/2023		Fees	325.50	325.50
27/03/2023		Fees	240.30	240.30
27/03/2023		Fees	139.00	139.00
27/03/2023	D & G Council Scottish Milk & Healthy Snack Scheme	Milk Money	377.13	377.13
27/03/2023		Fees	45.00	45.00
27/03/2023	Current account Inter account transfer	Transfer from Current Account	200.00	200.00

03/04/2023		Fees	174.00	174.00
03/04/2023	D & G Council ELC Term 3 (23) - EOFYA	Grants	1,478.89	1,478.89
04/04/2023		Fees	342.30	342.30
11/04/2023		Fees	165.00	165.00
19/04/2023		Fees	173.70	173.70
19/04/2023		Jumper & T Shirt Sales	30.00	30.00
19/04/2023		Fees	187.20	187.20
20/04/2023		Jumper & T Shirt Sales	21.00	21.00
20/04/2023	Current account Inter account transfer	Transfer from Current Account	200.00	200.00
24/04/2023	Amazon Europe Core Amazon Smile	Fundraising	5.00	5.00
27/04/2023		Fees	63.00	63.00
02/05/2023		Fees	82.50	82.50
02/05/2023		Fees	18.00	18.00
03/05/2023		Fees	146.70	176.70
		Jumper & T Shirt Sales	30.00	
09/05/2023	D & G Council ELC Funded Places - April to August 2023	Grants	941.55	941.55
12/05/2023	Foundation Scotland Grant - Minibus hire	Specific Grant Funding	1,000.00	1,000.00
12/05/2023	Current account Inter account transfer	Transfer from Current Account	300.00	300.00
15/05/2023	D & G Council ELC Term 4 (23)	Grants	22,494.15	22,494.15
19/05/2023	Amazon Europe Core Amazon Smile	Fundraising	19.58	19.58
19/05/2023		Fees	376.65	376.65
30/05/2023		Fees	401.40	401.40
31/05/2023		Fees	168.75	168.75
01/06/2023	Rag Bag Fundraising	Fundraising	96.80	96.80
09/06/2023	Current account Inter account transfer	Transfer from Current Account	200.00	200.00
12/06/2023		Fundraising	30.00	30.00
13/06/2023		Fees	90.00	90.00
14/06/2023		Fees	244.50	244.50
14/06/2023		Fees	401.40	401.40
19/06/2023		Fundraising	9.00	9.00
28/06/2023	Various Sponsor money	Fundraising	784.40	784.40
29/06/2023		Jumper & T Shirt Sales	90.00	90.00
30/06/2023		Fees	130.50	130.50
05/07/2023		Fees	401.40	401.40



07/07/2023		Fees	293.40	293.40
12/07/2023	D & G Council ELC Term 4 (2023) Adjustment	Grants	177.98	177.98
24/07/2023	Current account Inter account transfer	Transfer from Current Account	500.00	500.00
Total Money In			84,455.30	0.00 84,455.30
				✓
Money Out				
Date	Details	Column Name	Amount	Total
02/08/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	100.00	100.00
02/08/2022	Pockit Card Card charge	Card Fee	1.99	1.99
05/08/2022	The Safer Food Group Food hygiene training x 2	Training	28.80	28.80
10/08/2022	Pockit Card Card charge	Card Fee	1.99	1.99
15/08/2022		Wages & Salaries	1,228.83	1,228.83
15/08/2022		Wages & Salaries	1,456.65	1,456.65
15/08/2022		Wages & Salaries	1,024.01	1,024.01
15/08/2022	HMRC Paye/NIC	PAYE/NIC	388.98	388.98
15/08/2022	Tesco Mobile Mobile phone	Telephone	7.50	7.50
15/08/2022	True Potential Pension contributions	Staff Pension Contributions	193.76	193.76
15/08/2022		Sundry Payments	47.00	47.00
22/08/2022		Bookkeeping	152.25	152.25
22/08/2022	Co-op Snacks	Snacks	15.83	15.83
22/08/2022	Wilko Cleaning supplies	Cleaning Repairs & Maintenance	8.70	8.70
23/08/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	100.00	100.00
23/08/2022	Disclosure Scotland Codie's PVG	Professional Fees	59.00	59.00
23/08/2022	Amazon Disposable aprons	Cleaning Repairs & Maintenance	9.50	9.50
23/08/2022	Ebay Ink cartridges	Printing Stationery & Office	14.90	14.90
24/08/2022	Roan's Dairy Milk	Milk	14.20	14.20
26/08/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	60.00	60.00
29/08/2022	Co-op Snacks	Snacks	14.39	14.39
29/08/2022	Galleon Supplies Blue centrefeed rolls	Cleaning Repairs & Maintenance	64.80	64.80
05/09/2022	HR Bureau HR services	Professional Fees	14.00	14.00
05/09/2022	Co-op Snacks	Snacks	14.76	14.76
06/09/2022	Roan's Dairy Milk	Milk	8.52	8.52

07/09/2022	Ebay Ink cartridges	Printing Stationery & Office	14.90	14.90		
07/09/2022	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
11/09/2022	Pockit Card Card charge	Card Fee	1.99	1.99		
12/09/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	75.00	75.00		
12/09/2022	Co-op Snacks	Snacks	13.30	13.30		
13/09/2022		Grant Funding Specific Purchase:	15.23	21.18		
		Cleaning Repairs & Maintenance	5.95			
14/09/2022	Disclosure Scotland Michelle McCleary - PVG fee	Professional Fees	18.00	18.00		
15/09/2022		Wages & Salaries	1,447.36	1,447.36		
15/09/2022		Wages & Salaries	1,157.62	1,157.62		
15/09/2022		Wages & Salaries	1,226.26	1,226.26		
15/09/2022		Wages & Salaries	488.22	488.22		
15/09/2022		Wages & Salaries	162.10	162.10		
15/09/2022	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
15/09/2022	True Potential Pension contributions	Staff Pension Contributions	202.61	202.61		
15/09/2022	HMRC Paye/NIC	PAYE/NIC	334.58	334.58		
16/09/2022	Amazon New toaster	Sundry Payments	10.00	10.00		
17/09/2022	The Range Halloween items	Toys/Learning Aids	3.38	3.38		
17/09/2022	Aldi Snacks	Snacks	12.42	12.42		
19/09/2022	Amazon Book	Grant Funding Specific Purchase:	6.49	6.49		
20/09/2022	Susan Johnstone Bookkeeping & payroll	Bookkeeping	241.50	241.50		
21/09/2022	DSUK PADS Makaton training	Training	25.00	25.00		
21/09/2022	Aldi Snacks	Snacks	3.08	3.08		
22/09/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00		
22/09/2022	Amazon Books/toys	Toys/Learning Aids	7.99	31.57		
		Grant Funding Specific Purchase:	23.58			
23/09/2022	Ebay Ink cartridges	Printing Stationery & Office	16.95	16.95		
23/09/2022	Amazon Stationery	Printing Stationery & Office	5.99	5.99		
23/09/2022	Early Years Resources Story telling props etc	Grant Funding Specific Purchase:	62.20	62.20		
23/09/2022	Amazon Story sack bags	Grant Funding Specific Purchase:	10.99	10.99		
24/09/2022	Aldi Snacks	Snacks	4.76	4.76		
27/09/2022	Wilko Wipes/tissues	Cleaning Repairs & Maintenance	3.80	3.80		
29/09/2022	Amazon Ink cartridges	Printing Stationery & Office	18.74	18.74		
29/09/2022	Co-op Snacks	Snacks	0.90	0.90		

02/10/2022	Co-op Snacks	Snacks	10.11	10.11		
03/10/2022	HR Bureau HR services	Professional Fees	2,014.07	2,014.07		
03/10/2022	Roan's Dairy Milk	Milk	17.04	17.04		
03/10/2022	Claire Rosette Stones & peg dolls	Grant Funding Specific Purchase	84.80	84.80		
03/10/2022	Wilko Dishwasher tablets	Cleaning Repairs & Maintenance	5.00	5.00		
05/10/2022	Harris & Co (SK) Gift voucher for Alex	Sundry Payments	50.00	50.00		
05/10/2022	Ebay Ink cartridges	Printing Stationery & Office	14.40	14.40		
07/10/2022	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
09/10/2022	Aldi Snacks	Snacks	4.62	4.62		
10/10/2022	McDermid Supply Company Ltd Floor cleaner soap & dispos	Cleaning Repairs & Maintenance	30.86	42.86		
		Sundry Payments	12.00			
10/10/2022	Pockit Card Card charge	Card Fee	1.99	1.99		
13/10/2022		Bookkeeping	147.00	147.00		
14/10/2022		Wages & Salaries	1,087.34	1,087.34		
14/10/2022		Wages & Salaries	1,447.17	1,447.17		
14/10/2022		Wages & Salaries	1,219.59	1,219.59		
14/10/2022		PAYE/NIC	439.61	439.61		
14/10/2022		Wages & Salaries	80.00	80.00		
14/10/2022		Wages & Salaries	507.46	507.46		
14/10/2022	Aldi (KD) Cleaning products & book	Toys/Learning Aids	2.99	9.20		
		Cleaning Repairs & Maintenance	6.21			
14/10/2022	Mug Shots @ Banks & Braes Staff uniforms & childrens' clot	Staff Uniforms	30.00	111.00		
		Childrens' Clothing	81.00			
14/10/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	300.00	300.00		
17/10/2022	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
17/10/2022	True Potential Pension contributions	Staff Pension Contributions	216.21	216.21		
30/10/2022	Aldi Snacks	Snacks	30.92	30.92		
31/10/2022	Wilko Gate bell	Cleaning Repairs & Maintenance	19.50	19.50		
31/10/2022	Galleon Supplies Blue centrefeed rolls bin bags & toilet pap	Cleaning Repairs & Maintenance	107.40	107.40		
31/10/2022	Ebay Ink cartridges	Printing Stationery & Office	26.95	26.95		
01/11/2022	Castle Design & Publishing Advertising - Bulletin Dec 22	Sundry Payments	44.00	44.00		
01/11/2022	Wilko Cleaning supplies	Cleaning Repairs & Maintenance	4.80	4.80		
03/11/2022	Wilko Blender	Sundry Payments	23.00	23.00		
04/11/2022	HR Bureau HR services	Professional Fees	271.53	271.53		

04/11/2022	Amazon Books	Grant Funding Specific Purchase:	15.01	15.01		
04/11/2022	Amazon Sticky back plastic	Toys/Learning Aids	9.49	9.49		
07/11/2022	Wilko Ink cartridges	Printing Stationery & Office	28.00	28.00		
07/11/2022	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
08/11/2022	Small Print & Post Office Ltd (SK) Photocopying & stamps	Printing Stationery & Office	3.15	3.15		
10/11/2022	Pockit Card Card charge	Card Fee	1.99	1.99		
11/11/2022	Wilko Stickers cleaning supplies & ink cartridges	Printing Stationery & Office	24.50	31.30		
		Cleaning Repairs & Maintenance	6.80			
13/11/2022	Microsoft 365 Renewal	Printing Stationery & Office	59.99	59.99		
13/11/2022	Aldi Snacks	Snacks	20.04	20.04		
14/11/2022		Bookkeeping	78.75	78.75		
14/11/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00		
14/11/2022	Co-op (KD) Cleaning supplies & snacks	Snacks	0.58	4.48		
		Cleaning Repairs & Maintenance	3.90			
14/11/2022	Amazon Badge reels & holders	Sundry Payments	3.86	3.86		
14/11/2022	Amazon Hessian sacks	Grant Funding Specific Purchase:	10.99	10.99		
15/11/2022		Wages & Salaries	1,073.71	1,073.71		
15/11/2022		Wages & Salaries	1,456.10	1,456.10		
15/11/2022		Wages & Salaries	1,240.11	1,240.11		
15/11/2022	HMRC Paye/NIC	PAYE/NIC	380.73	380.73		
15/11/2022		Wages & Salaries	196.24	196.24		
15/11/2022		Wages & Salaries	420.88	420.88		
15/11/2022	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
15/11/2022	True Potential Pension contributions	Staff Pension Contributions	207.78	207.78		
15/11/2022	Amazon Stationery	Printing Stationery & Office	6.99	6.99		
20/11/2022	Co-op Snacks	Snacks	3.39	3.39		
23/11/2022	Co-op Snacks	Snacks	4.50	4.50		
24/11/2022	Amazon Ink cartridges	Printing Stationery & Office	19.35	19.35		
27/11/2022	Aldi Snacks	Snacks	10.66	10.66		
28/11/2022	Tarff Valley Ltd (SK) Rainsuits	Grant Funding Specific Purchase:	135.00	135.00		
28/11/2022		Cleaning Repairs & Maintenance	20.25	20.25		
28/11/2022	Co-op Snacks	Snacks	1.85	1.85		
29/11/2022	Wilko Craft supplies	Toys/Learning Aids	6.00	6.00		
29/11/2022	Small Print Posters	Printing Stationery & Office	6.00	6.00		

30/11/2022	Hope Education Toys etc	Toys/Learning Aids	21.08	21.08		
30/11/2022	Co-op Snacks	Snacks	2.70	2.70		
01/12/2022	Castle Design & Publishing Advertising - Bulletin Jan 23	Sundry Payments	44.00	44.00		
01/12/2022	Co-op Snacks	Snacks	1.35	1.35		
01/12/2022	Wilko Ink cartridges	Printing Stationery & Office	22.00	22.00		
01/12/2022	Amazon Cream of tartare for playdough	Toys/Learning Aids	8.32	8.32		
03/12/2022	Aldi Snacks	Snacks	6.07	6.07		
04/12/2022	Supersave 2023 diary	Printing Stationery & Office	2.49	2.49		
05/12/2022	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00		
05/12/2022	Amazon Christmas reward stickers	Toys/Learning Aids	3.99	3.99		
07/12/2022	Hope Education Stationery	Printing Stationery & Office	37.43	37.43		
07/12/2022	HR Bureau HR services	Professional Fees	63.00	63.00		
07/12/2022	Co-op Snacks	Snacks	8.78	8.78		
07/12/2022	Wilko Cleaning supplies party & craft items	Toys/Learning Aids	15.25	37.80		
		Cleaning Repairs & Maintenance	11.20			
		Sundry Payments	11.35			
07/12/2022	Co-op Snacks	Snacks	18.59	18.59		
07/12/2022	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
10/12/2022	Pockit Card Card charge	Card Fee	1.99	1.99		
10/12/2022	B & M Candy canes	Snacks	2.00	2.00		
10/12/2022	Aldi Snacks	Snacks	14.22	14.22		
10/12/2022	Co-op Snacks	Snacks	5.50	5.50		
12/12/2022	D & G Council Commercial waste uplifts - 1 Apr to 30 Sept 20	Cleaning Repairs & Maintenance	48.36	48.36		
13/12/2022	Roan's Dairy Milk	Milk	29.82	29.82		
15/12/2022		Wages & Salaries	1,051.81	1,051.81		
15/12/2022		Wages & Salaries	1,455.90	1,455.90		
15/12/2022		Wages & Salaries	1,238.16	1,238.16		
15/12/2022		Wages & Salaries	263.34	263.34		
15/12/2022	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
15/12/2022	True Potential Pension contributions	Staff Pension Contributions	207.97	207.97		
15/12/2022	Galleon Supplies Blue centrefeed rolls	Cleaning Repairs & Maintenance	66.60	66.60		
16/12/2022	HMRC Paye/NIC - Month 8	PAYE/NIC	286.97	286.97		
16/12/2022		Wages & Salaries	161.52	161.52		
18/12/2022	The Cocoabean Company Chocolates	Snacks	19.95	19.95		



19/12/2022	Tesco Christmas party food	Snacks	17.15	17.15		
28/12/2022	McDermid Supply Company Ltd Nitrile gloves & floor cleane	Cleaning Repairs & Maintenance	21.36	48.36		
		Sundry Payments	27.00			
28/12/2022	McDermid Supply Company Ltd Disposable aprons	Sundry Payments	15.84	15.84		
29/12/2022		Bookkeeping	73.50	73.50		
07/01/2023	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
10/01/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00		
10/01/2023	Pockit Card Card charge	Card Fee	1.99	1.99		
10/01/2023	Co-op Snacks	Snacks	3.00	3.00		
10/01/2023	Wilko Note book	Printing Stationery & Office	1.50	1.50		
10/01/2023	Tesco Snacks	Snacks	44.47	44.47		
10/01/2023	Amazon Ink cartridges	Printing Stationery & Office	19.29	19.29		
11/01/2023	Amazon Sand	Toys/Learning Aids	12.99	12.99		
11/01/2023	Amazon Cupcake moulds	Toys/Learning Aids	5.99	5.99		
11/01/2023	Aldi Messy play supplies	Toys/Learning Aids	5.18	5.18		
11/01/2023	Sainsburys Messy play supplies	Toys/Learning Aids	14.90	14.90		
12/01/2023	Roan's Dairy Milk	Milk	8.52	8.52		
13/01/2023		Wages & Salaries	673.82	673.82		
13/01/2023		Wages & Salaries	1,456.10	1,456.10		
13/01/2023		Wages & Salaries	1,136.70	1,136.70		
13/01/2023		Wages & Salaries	343.34	343.34		
13/01/2023	HMRC Paye/NIC - Month 9	PAYE/NIC	336.99	336.99		
15/01/2023	Aldi Snacks	Snacks	6.97	6.97		
16/01/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
16/01/2023	True Potential Pension contributions	Staff Pension Contributions	205.45	205.45		
17/01/2023	Amazon Ink cartridges	Printing Stationery & Office	17.99	17.99		
17/01/2023	Aldi Snacks	Snacks	7.14	7.14		
18/01/2023	Tesco Leaving gift for Emily	Sundry Payments	37.00	37.00		
18/01/2023		Bookkeeping	73.50	73.50		
20/01/2023	Wilko Tissues	Sundry Payments	3.00	3.00		
23/01/2023	Co-op Snacks	Snacks	4.85	4.85		
28/01/2023		Sundry Payments	60.00	60.00		
29/01/2023	Aldi Snacks	Snacks	2.61	2.61		
01/02/2023	Wilko Dishwasher tablets	Cleaning Repairs & Maintenance	3.00	3.00		

02/02/2023	Co-op Snacks	Snacks	1.45	1.45		
06/02/2023	Co-op Snacks	Snacks	9.31	9.31		
06/02/2023	Amazon Ink cartridges	Printing Stationery & Office	37.28	37.28		
07/02/2023	Roan's Dairy Milk	Milk	15.62	15.62		
08/02/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	300.00	300.00		
09/02/2023	Yoto Play Toys etc	Grant Funding Specific Purchases	197.48	197.48		
10/02/2023	Pockit Card Card charge	Card Fee	1.99	1.99		
10/02/2023	Co-op Snacks	Snacks	1.00	1.00		
10/02/2023	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
12/02/2023	Co-op Snacks	Snacks	5.40	5.40		
13/02/2023	Aldi Snacks	Snacks	14.98	14.98		
14/02/2023	Glenlochar Community Centre Hall hire & broadband	Rent	1,600.00	1,661.42		
		Telephone	61.42			
14/02/2023	D & G Council Commercial waste uplifts - 1 Oct 2022 to 31 M	Cleaning Repairs & Maintenance	65.10	65.10		
15/02/2023		Wages & Salaries	298.27	298.27		
15/02/2023		Wages & Salaries	1,455.90	1,455.90		
15/02/2023		Wages & Salaries	1,285.97	1,285.97		
15/02/2023		Wages & Salaries	595.98	595.98		
15/02/2023	HMRC Paye/NIC - Month 10	PAYE/NIC	186.48	186.48		
15/02/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
15/02/2023	True Potential Pension contributions	Staff Pension Contributions	159.53	159.53		
17/02/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	100.00	100.00		
17/02/2023	Galleon Supplies Toilet rolls bin liners centrefeed rolls & pa	Cleaning Repairs & Maintenance	114.60	114.60		
17/02/2023	Amazon Busy board	Toys/Learning Aids	7.79	7.79		
21/02/2023	Hope Education Toys etc	Toys/Learning Aids	61.34	61.34		
21/02/2023	Co-op Snacks	Snacks	9.90	9.90		
23/02/2023	Dobbies Butterfly house	Toys/Learning Aids	6.00	6.00		
25/02/2023	Aldi Snacks	Snacks	13.14	13.14		
27/02/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	150.00	150.00		
27/02/2023	Amazon Coat rack	Sundry Payments	8.54	8.54		
27/02/2023	Wilko Cleaning supplies & extension lead	Cleaning Repairs & Maintenance	2.10	6.10		
		Sundry Payments	4.00			
27/02/2023	Co-op Dishwasher tablets	Cleaning Repairs & Maintenance	6.15	6.15		
28/02/2023	Amazon Ink cartridges	Printing Stationery & Office	19.29	19.29		



02/03/2023	Co-op Snacks	Snacks	4.50	4.50		
03/03/2023	Roan's Dairy Milk	Milk	17.04	17.04		
05/03/2023	B & M Welly rack	Sundry Payments	8.00	8.00		
05/03/2023	Aldi Snacks	Snacks	10.81	10.81		
06/03/2023	Co-op Snacks	Snacks	1.49	1.49		
07/03/2023	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
09/03/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	100.00	100.00		
09/03/2023	Currys Replacement printer	Printing Stationery & Office	69.99	69.99		
09/03/2023	Pockit Card Card charge	Card Fee	1.99	1.99		
12/03/2023	Aldi Snacks	Snacks	9.76	9.76		
13/03/2023	Aldi Snacks toys etc & cleaning materials	Snacks	0.94	11.05		
		Toys/Learning Aids	5.48			
		Cleaning Repairs & Maintenance	4.63			
13/03/2023	Amazon Acrylic pain	Toys/Learning Aids	11.04	11.04		
14/03/2023	Scottish Social Services Fees - Stacey Morgan	Professional Fees	80.00	80.00		
15/03/2023		Wages & Salaries	1,467.90	1,467.90		
15/03/2023		Wages & Salaries	1,510.07	1,510.07		
15/03/2023		Wages & Salaries	576.96	576.96		
15/03/2023		Wages & Salaries	1,067.04	1,067.04		
15/03/2023	Disclosure Scotland PVG Certificate - Eva Popov	Professional Fees	18.00	18.00		
15/03/2023	HMRC PAYE/NIC - Month 11	PAYE/NIC	360.63	360.63		
15/03/2023	True Potential Pension contributions	Staff Pension Contributions	170.99	170.99		
15/03/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
15/03/2023		Bookkeeping	162.75	162.75		
16/03/2023		Training	750.00	1,000.00		
		Travel Expenses	250.00			
16/03/2023	Small Print Printing	Printing Stationery & Office	7.50	7.50		
17/03/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	150.00	150.00		
17/03/2023	Aldi Snacks	Snacks	8.48	8.48		
20/03/2023	Scottish Social Services Fees - Katie Dodds	Professional Fees	35.00	35.00		
20/03/2023	Aldi Snacks	Snacks	4.38	4.38		
21/03/2023	Amazon Easter egg hunt	Toys/Learning Aids	10.19	10.19		
21/03/2023	Amazon Easter egg hunt	Toys/Learning Aids	4.99	4.99		
22/03/2023	Small Print Printing	Printing Stationery & Office	3.52	3.52		

23/03/2023	Wob.Com Internet Books	Grant Funding Specific Purchase:	10.48	10.48		
27/03/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00		
28/03/2023	Co-op Snacks	Snacks	8.80	8.80		
28/03/2023	Insectlore Caterpillars	Grant Funding Specific Purchase:	30.91	30.91		
28/03/2023	Tesco Easter eggs	Toys/Learning Aids	6.30	6.30		
29/03/2023	Wilko Cleaning supplies	Cleaning Repairs & Maintenance	1.60	1.60		
30/03/2023	Tesco Ink cartridges	Printing Stationery & Office	27.00	27.00		
07/04/2023	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99		
10/04/2023	Pockit Card Card charge	Card Fee	1.99	1.99		
12/04/2023	Mug Shots @ Banks & Braes Staff uniforms & childrens' clothes	Staff Uniforms	272.00	401.00		
		Childrens' Clothing	129.00			
14/04/2023		Wages & Salaries	1,457.11	1,457.11		
14/04/2023		Wages & Salaries	1,560.20	1,560.20		
14/04/2023		Wages & Salaries	693.31	693.31		
14/04/2023		Wages & Salaries	66.10	66.10		
14/04/2023	HMRC PAYE/NIC - Month 12	PAYE/NIC	564.46	564.46		
14/04/2023	Aldi Snacks	Snacks	5.79	5.79		
15/04/2023	Aldi Cleaning supplies	Cleaning Repairs & Maintenance	3.80	3.80		
16/04/2023	Aldi Snacks	Snacks	7.58	7.58		
17/04/2023	True Potential Pension contributions	Staff Pension Contributions	195.51	195.51		
17/04/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
17/04/2023		Bookkeeping	173.25	173.25		
17/04/2023		Milk	28.40	28.40		
17/04/2023	McDermid Supply Company Ltd Nitrile gloves	Sundry Payments	36.00	36.00		
17/04/2023	Early Years Scotland Annual membership	Professional Fees	120.00	120.00		
17/04/2023	Aldi First aid supplies	Sundry Payments	10.30	10.30		
19/04/2023	HR Bureau HR services	Professional Fees	14.00	14.00		
19/04/2023	Aldi Coronation decorations & snacks	Snacks	3.97	12.06		
		Toys/Learning Aids	8.09			
20/04/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00		
20/04/2023	Aldi Name badge holders	Sundry Payments	2.99	2.99		
21/04/2023	Aldi Stationery	Printing Stationery & Office	12.60	12.60		
23/04/2023	Aldi Snacks	Snacks	11.51	11.51		
25/04/2023	Aldi Ink cartridges	Printing Stationery & Office	18.00	18.00		

27/04/2023	Aldi Snacks	Snacks	4.50	4.50	
01/05/2023	Aldi Snacks	Snacks	9.96	9.96	
02/05/2023	Roan's Dairy Milk	Milk	11.36	11.36	
03/05/2023	Co-op Coronation party food	Snacks	25.10	25.10	
04/05/2023	Dalbeattie Garden Centre Plants & vegetables	Grant Funding Specific Purchase	91.19	91.19	
05/05/2023	Amazon Ink cartridges	Printing Stationery & Office	28.13	28.13	
07/05/2023	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99	
10/05/2023	Pockit Card Card charge	Card Fee	1.99	1.99	
12/05/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	300.00	300.00	
12/05/2023	Aldi Snacks	Snacks	13.62	13.62	
13/05/2023	Morrisons Snacks	Snacks	6.56	6.56	
15/05/2023		Wages & Salaries	1,456.90	1,456.90	
15/05/2023		Wages & Salaries	1,530.77	1,530.77	
15/05/2023		Wages & Salaries	602.10	602.10	
15/05/2023		Wages & Salaries	177.60	177.60	
15/05/2023	HMRC PAYE/NIC - Month 1	PAYE/NIC	599.84	599.84	
15/05/2023	True Potential Pension contributions	Staff Pension Contributions	200.97	200.97	
15/05/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50	
17/05/2023	Aldi Snacks & cleaning supplies	Snacks	0.79	14.06	
		Cleaning Repairs & Maintenance	13.27		
18/05/2023	McDermid Supply Company Ltd Nitrile gloves soap & mop h	Cleaning Repairs & Maintenance	16.46	52.46	
		Sundry Payments	36.00		
18/05/2023	Mug Shots @ Banks & Braes Graduation bears	Special Events	120.00	120.00	
18/05/2023	McDermid Supply Company Ltd Floor cleaner	Cleaning Repairs & Maintenance	15.86	15.86	
18/05/2023	Solway Music Makers 6 HiNotes sessions	Special Events	162.00	162.00	
18/05/2023	TTS Paper & toys paints etc	Toys/Learning Aids	176.35	195.54	
		Printing Stationery & Office	19.19		
19/05/2023	Galleon Supplies Toilet rolls bin liners centrefeed rolls & pa	Cleaning Repairs & Maintenance	147.00	147.00	
20/05/2023	Lidl Snacks	Snacks	11.56	11.56	
23/05/2023	Wilko Note books	Printing Stationery & Office	2.00	2.00	
24/05/2023	Amazon Book	Grant Funding Specific Purchase	6.35	6.35	
25/05/2023		Training	1,250.00	1,500.00	
		Travel Expenses	250.00		
25/05/2023	Co-op Snacks & staff wellbeing	Snacks	9.55	11.80	

		Sundry Payments	2.25		
26/05/2023	Wilko Bug magnifiers bubble wands cleaning products & co	Grant Funding Specific Purchases	7.70	24.75	
		Cleaning Repairs & Maintenance	4.05		
		Sundry Payments	13.00		
28/05/2023	Lidl Books & snacks	Snacks	10.94	40.88	
		Grant Funding Specific Purchases	29.94		
29/05/2023	Aldi Playdough ingredients	Toys/Learning Aids	1.34	1.34	
02/06/2023	Amazon Sports Day stickers	Toys/Learning Aids	5.84	5.84	
03/06/2023	Lidl Snacks & cleaning supplies	Snacks	11.10	13.09	
		Cleaning Repairs & Maintenance	1.99		
05/06/2023	Roan's Dairy Milk	Milk	28.40	28.40	
07/06/2023	Twinkl Limited Toys etc	Toys/Learning Aids	9.99	9.99	
08/06/2023	Amazon Graduation decorations	Toys/Learning Aids	8.08	8.08	
08/06/2023	Amazon Cupcake toppers	Toys/Learning Aids	3.99	3.99	
08/06/2023	Amazon Suspension files	Printing Stationery & Office	7.99	7.99	
09/06/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	200.00	200.00	
09/06/2023	Amazon First aid supplies	Sundry Payments	6.55	6.55	
10/06/2023	Pockit Card Card charge	Card Fee	1.99	1.99	
12/06/2023	Early Years Scotland Annual subscription (Insurance)	Insurance	745.56	745.56	
12/06/2023	Co-op Sports Day snacks	Snacks	26.46	26.46	
13/06/2023		Bookkeeping	115.50	115.50	
15/06/2023		Wages & Salaries	1,457.10	1,457.10	
15/06/2023		Wages & Salaries	1,576.63	1,576.63	
15/06/2023		Wages & Salaries	606.90	606.90	
15/06/2023		Wages & Salaries	1,125.64	1,125.64	
15/06/2023	HMRC PAYE/NIC - Month 2	PAYE/NIC	574.61	574.61	
15/06/2023	Step-Up Training	Training	597.00	597.00	
15/06/2023	D & G Council Commercial waste uplifts - 1 April 2023 to 31	Cleaning Repairs & Maintenance	145.08	145.08	
15/06/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50	
15/06/2023	True Potential Pension contributions	Staff Pension Contributions	197.78	197.78	
19/06/2023	Wilko Ink cartridges wipes & laminator pouches	Printing Stationery & Office	30.60	32.10	
		Cleaning Repairs & Maintenance	1.50		
20/06/2023	Amazon Graduation bags	Toys/Learning Aids	4.10	4.10	
21/06/2023	Amazon Toilet seat with built in potty training seat	Sundry Payments	20.00	20.00	

22/06/2023	The Cocoabean Company End of term outing	Special Events	171.00	171.00		
22/06/2023	Tesco Ink cartridges & cleaning supplies	Printing Stationery & Office	27.00	30.90		
		Cleaning Repairs & Maintenance	3.90			
23/06/2023	SCSWIS - Day Care of Children Annual continuation fee	Professional Fees	17.00	17.00		
23/06/2023	Tesco Graduation cupcakes	Toys/Learning Aids	14.00	14.00		
23/06/2023	Wilko Receipt book	Printing Stationery & Office	0.75	0.75		
25/06/2023	Morrisons Flowers for photographer	Special Events	10.00	10.00		
27/06/2023	Tesco Laminating pouches	Printing Stationery & Office	5.00	5.00		
28/06/2023		Sundry Payments	85.75	85.75		
28/06/2023	Stewartry Agricultural Society Trade stand at Stewartry Show	Sundry Payments	60.00	60.00		
29/06/2023	PRW Farms Rent for grass area	Grant Funding Specific Purchase	360.00	360.00		
14/07/2023		Wages & Salaries	1,456.90	1,456.90		
14/07/2023		Wages & Salaries	1,510.27	1,510.27		
14/07/2023		Wages & Salaries	556.50	556.50		
14/07/2023		Wages & Salaries	1,328.81	1,328.81		
14/07/2023	HMRC PAYE/NIC - Month 3	PAYE/NIC	860.95	860.95		
17/07/2023	Tesco Mobile Mobile phone	Telephone	7.50	7.50		
17/07/2023	True Potential Pension contributions	Staff Pension Contributions	202.79	202.79		
18/07/2023		Bookkeeping	168.00	168.00		
24/07/2023	Pockit Card Inter account transfer	Transfer to Pockit Card	500.00	500.00		
Total Money Out			76,966.99	76,966.99		

General Ledger Listing				
Crossmichael & Parton Playgroup				
Report Period: 01/08/2022 to 31/07/2023				
Account(s) in this report: Current Account Fundraising Account Pockit Card				
Column Name (Tax Type) (Account Name)	Date	Details	DR	CR
Donations (Outside)	20/09/2022	Best Endeavour Childrens' Section Donation		10.00 ✓
Donations (Outside)	01/12/2022	Cash Donations		19.95 ✓
Donations (Outside)	22/02/2023	Cash Donation		5.00 ✓
Fees (Outside)	02/09/2022			67.50
Fees (Outside)	12/09/2022			30.08
Fees (Outside)	12/09/2022			30.08
Fees (Outside)	21/09/2022			51.75
Fees (Outside)	10/10/2022			123.75
Fees (Outside)	01/11/2022			247.50
Fees (Outside)	28/11/2022			81.00
Fees (Outside)	30/11/2022			160.88
Fees (Outside)	06/12/2022			165.00
Fees (Outside)	20/12/2022			207.00
Fees (Outside)	28/12/2022			81.00
Fees (Outside)	10/01/2023			52.42
Fees (Outside)	10/01/2023			123.75
Fees (Outside)	19/01/2023			202.50
Fees (Outside)	19/01/2023			200.70
Fees (Outside)	23/01/2023			145.35
Fees (Outside)	23/01/2023			139.50
Fees (Outside)	25/01/2023			94.50
Fees (Outside)	02/02/2023			123.75
Fees (Outside)	22/02/2023			56.78
Fees (Outside)	23/02/2023			234.15
Fees (Outside)	27/02/2023			145.35
Fees (Outside)	01/03/2023			103.50
Fees (Outside)	06/03/2023			244.50
Fees (Outside)	13/03/2023			123.75
Fees (Outside)	22/03/2023			325.50
Fees (Outside)	27/03/2023			240.30
Fees (Outside)	27/03/2023			139.00



Fees (Outside)	27/03/2023		45.00
Fees (Outside)	03/04/2023		174.00
Fees (Outside)	04/04/2023		342.30
Fees (Outside)	11/04/2023		165.00
Fees (Outside)	19/04/2023		173.70
Fees (Outside)	19/04/2023		187.20
Fees (Outside)	27/04/2023		63.00
Fees (Outside)	02/05/2023		82.50
Fees (Outside)	02/05/2023		18.00
Fees (Outside)	03/05/2023		146.70
Fees (Outside)	19/05/2023		376.65
Fees (Outside)	30/05/2023		401.40
Fees (Outside)	31/05/2023		168.75
Fees (Outside)	13/06/2023		90.00
Fees (Outside)	14/06/2023		244.50
Fees (Outside)	14/06/2023		401.40
Fees (Outside)	30/06/2023		130.50
Fees (Outside)	05/07/2023		401.40
Fees (Outside)	07/07/2023		293.40
Fundraising (Outside)	15/11/2022	Amazon Europe Core Amazon Smile	7.83
Fundraising (Outside)	24/04/2023	Amazon Europe Core Amazon Smile	5.00
Fundraising (Outside)	19/05/2023	Amazon Europe Core Amazon Smile	19.58
Fundraising (Outside)	12/06/2023	Abbie Cooper Sponsor money	30.00
Fundraising (Outside)	19/06/2023	Harrison Lewis Sponsor money	9.00
Fundraising (Outside)	28/06/2023	Various Sponsor money	784.40
Fundraising (Outside)	05/10/2022	Rag Bag Fundraising	120.00
Fundraising (Outside)	01/06/2023	Rag Bag Fundraising	96.80
Grants (Outside)	13/09/2022	D & G Council ELC Term 1 & 2	20,366.99
Grants (Outside)	03/10/2022	D & G Council ELC Term 1 & 2 (21 & 22)RU	1,472.78
Grants (Outside)	17/11/2022	D & G Council ELC Term 1 & 2 (22) ADJ	846.51
Grants (Outside)	31/01/2023	D & G Council ELC Term 3 (23)	19,885.07
Grants (Outside)	03/04/2023	D & G Council ELC Term 3 (23) - EOFYA	1,478.89
Grants (Outside)	09/05/2023	D & G Council ELC Funded Places - April to August 2023	941.55
Grants (Outside)	15/05/2023	D & G Council ELC Term 4 (23)	22,494.15
Grants (Outside)	12/07/2023	D & G Council ELC Term 4 (2023) Adjustment	177.98
Jumper & T Shirt Sales (Outside)	20/09/2022		21.00
Jumper & T Shirt Sales (Outside)	09/12/2022		18.00

122.61

67,663.92

210



Jumper & T Shirt Sales (Outside)	19/04/2023		30.00
Jumper & T Shirt Sales (Outside)	20/04/2023		21.00
Jumper & T Shirt Sales (Outside)	03/05/2023		30.00
Jumper & T Shirt Sales (Outside)	29/06/2023		90.00
Milk Money (Outside)	14/12/2022	D & G Council Milk money	268.88
Milk Money (Outside)	26/01/2023	D & G Council Milk money - January to April 2023	249.83
Milk Money (Outside)	27/03/2023	D & G Council Scottish Milk & Healthy Snack Scheme	377.13
Specific Grant Funding (Outside)	20/10/2022	Tesco Tesco Community Grant	250.00
Specific Grant Funding (Outside)	04/11/2022	Co-op Co-op Local Community Fund	1,846.74
Specific Grant Funding (Outside)	12/05/2023	Foundation Scotland Grant - Minibus hire	1,000.00
Transfer from Current Account (Outside)	01/08/2022	Current account Inter account transfer	100.00
Transfer from Current Account (Outside)	23/08/2022	Current account Inter account transfer	100.00
Transfer from Current Account (Outside)	26/08/2022	Current account Inter account transfer	60.00
Transfer from Current Account (Outside)	12/09/2022	Current account Inter account transfer	75.00
Transfer from Current Account (Outside)	22/09/2022	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	14/10/2022	Current account Inter account transfer	300.00
Transfer from Current Account (Outside)	14/11/2022	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	05/12/2022	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	10/01/2023	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	08/02/2023	Current account Inter account transfer	300.00
Transfer from Current Account (Outside)	17/02/2023	Current account Inter account transfer	100.00
Transfer from Current Account (Outside)	27/02/2023	Current account Inter account transfer	150.00
Transfer from Current Account (Outside)	09/03/2023	Current account Inter account transfer	100.00
Transfer from Current Account (Outside)	17/03/2023	Current account Inter account transfer	150.00
Transfer from Current Account (Outside)	27/03/2023	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	20/04/2023	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	12/05/2023	Current account Inter account transfer	300.00
Transfer from Current Account (Outside)	09/06/2023	Current account Inter account transfer	200.00
Transfer from Current Account (Outside)	24/07/2023	Current account Inter account transfer	500.00
Bookkeeping (Outside)	22/08/2022		152.25
Bookkeeping (Outside)	20/09/2022		241.50
Bookkeeping (Outside)	13/10/2022		147.00
Bookkeeping (Outside)	14/11/2022		78.75
Bookkeeping (Outside)	29/12/2022		73.50
Bookkeeping (Outside)	18/01/2023		73.50
Bookkeeping (Outside)	15/03/2023		162.75
Bookkeeping (Outside)	17/04/2023		173.25

855.84

3096.74

3675 (200)

Bookkeeping (Outside)	13/06/2023		115.50
Bookkeeping (Outside)	18/07/2023		168.00
Card Fee (Outside)	02/08/2022	Pockit Card Card charge	1.99
Card Fee (Outside)	10/08/2022	Pockit Card Card charge	1.99
Card Fee (Outside)	11/09/2022	Pockit Card Card charge	1.99
Card Fee (Outside)	10/10/2022	Pockit Card Card charge	1.99
Card Fee (Outside)	10/11/2022	Pockit Card Card charge	1.99
Card Fee (Outside)	10/12/2022	Pockit Card Card charge	1.99
Card Fee (Outside)	10/01/2023	Pockit Card Card charge	1.99
Card Fee (Outside)	10/02/2023	Pockit Card Card charge	1.99
Card Fee (Outside)	09/03/2023	Pockit Card Card charge	1.99
Card Fee (Outside)	10/04/2023	Pockit Card Card charge	1.99
Card Fee (Outside)	10/05/2023	Pockit Card Card charge	1.99
Card Fee (Outside)	10/06/2023	Pockit Card Card charge	1.99
Childrens' Clothing (Outside)	14/10/2022	Mug Shots @ Banks & Braes Staff uniforms & childrens' clothing	81.00
Childrens' Clothing (Outside)	12/04/2023	Mug Shots @ Banks & Braes Staff uniforms & childrens' clothing	129.00
Cleaning Repairs & Maintenance (Outside)	13/09/2022		5.95
Cleaning Repairs & Maintenance (Outside)	10/10/2022	McDermid Supply Company Ltd Floor cleaner soap & disposable glov	30.86
Cleaning Repairs & Maintenance (Outside)	14/10/2022	Aldi (KD) Cleaning products & book	6.21
Cleaning Repairs & Maintenance (Outside)	14/11/2022	Co-op (KD) Cleaning supplies & snacks	3.90
Cleaning Repairs & Maintenance (Outside)	28/11/2022		20.25
Cleaning Repairs & Maintenance (Outside)	12/12/2022	D & G Council Commercial waste uplifts - 1 Apr to 30 Sept 2022	48.36
Cleaning Repairs & Maintenance (Outside)	28/12/2022	McDermid Supply Company Ltd Nitrile gloves & floor cleaner	21.36
Cleaning Repairs & Maintenance (Outside)	14/02/2023	D & G Council Commercial waste uplifts - 1 Oct 2022 to 31 Mar 2023	65.10
Cleaning Repairs & Maintenance (Outside)	18/05/2023	McDermid Supply Company Ltd Nitrile gloves soap & mop head	16.46
Cleaning Repairs & Maintenance (Outside)	18/05/2023	McDermid Supply Company Ltd Floor cleaner	15.86
Cleaning Repairs & Maintenance (Outside)	15/06/2023	D & G Council Commercial waste uplifts - 1 April 2023 to 31 Mar 202	145.08
Cleaning Repairs & Maintenance (Outside)	22/08/2022	Wilko Cleaning supplies	8.70
Cleaning Repairs & Maintenance (Outside)	23/08/2022	Amazon Disposable aprons	9.50
Cleaning Repairs & Maintenance (Outside)	29/08/2022	Galleon Supplies Blue centrefeed rolls	64.80
Cleaning Repairs & Maintenance (Outside)	27/09/2022	Wilko Wipes/tissues	3.80
Cleaning Repairs & Maintenance (Outside)	03/10/2022	Wilko Dishwasher tablets	5.00
Cleaning Repairs & Maintenance (Outside)	31/10/2022	Wilko Gate bell	19.50
Cleaning Repairs & Maintenance (Outside)	31/10/2022	Galleon Supplies Blue centrefeed rolls bin bags & toilet paper	107.40
Cleaning Repairs & Maintenance (Outside)	01/11/2022	Wilko Cleaning supplies	4.80
Cleaning Repairs & Maintenance (Outside)	11/11/2022	Wilko Stickers cleaning supplies & ink cartridges	6.80
Cleaning Repairs & Maintenance (Outside)	07/12/2022	Wilko Cleaning supplies party & craft items	11.20

Cleaning Repairs & Maintenance (Outside)	15/12/2022	Galleon Supplies Blue centrefeed rolls	66.60
Cleaning Repairs & Maintenance (Outside)	01/02/2023	Wilko Dishwasher tablets	3.00
Cleaning Repairs & Maintenance (Outside)	17/02/2023	Galleon Supplies Toilet rolls bin liners centrefeed rolls & paper towels	114.60
Cleaning Repairs & Maintenance (Outside)	27/02/2023	Wilko Cleaning supplies & extension lead	2.10
Cleaning Repairs & Maintenance (Outside)	27/02/2023	Co-op Dishwasher tablets	6.15
Cleaning Repairs & Maintenance (Outside)	13/03/2023	Aldi Snacks toys etc & cleaning materials	4.63
Cleaning Repairs & Maintenance (Outside)	29/03/2023	Wilko Cleaning supplies	1.60
Cleaning Repairs & Maintenance (Outside)	15/04/2023	Aldi Cleaning supplies	3.80
Cleaning Repairs & Maintenance (Outside)	17/05/2023	Aldi Snacks & cleaning supplies	13.27
Cleaning Repairs & Maintenance (Outside)	19/05/2023	Galleon Supplies Toilet rolls bin liners centrefeed rolls & paper towels	147.00
Cleaning Repairs & Maintenance (Outside)	26/05/2023	Wilko Bug magnifiers bubble wands cleaning products & cool box	4.05
Cleaning Repairs & Maintenance (Outside)	03/06/2023	Lidl Snacks & cleaning supplies	1.99
Cleaning Repairs & Maintenance (Outside)	19/06/2023	Wilko Ink cartridges wipes & laminator pouches	1.50
Cleaning Repairs & Maintenance (Outside)	22/06/2023	Tesco Ink cartridges & cleaning supplies	3.90
Grant Funding Specific Purchases/Costs (Outside)	13/09/2022		15.23
Grant Funding Specific Purchases/Costs (Outside)	03/10/2022		84.80
Grant Funding Specific Purchases/Costs (Outside)	28/11/2022	Tarff Valley Ltd (SK) Rainsuits	135.00
Grant Funding Specific Purchases/Costs (Outside)	29/06/2023	PRW Farms Rent for grass area	360.00
Grant Funding Specific Purchases/Costs (Outside)	19/09/2022	Amazon Book	6.49
Grant Funding Specific Purchases/Costs (Outside)	22/09/2022	Amazon Books/toys	23.58
Grant Funding Specific Purchases/Costs (Outside)	23/09/2022	Early Years Resources Story telling props etc	62.20
Grant Funding Specific Purchases/Costs (Outside)	23/09/2022	Amazon Story sack bags	10.99
Grant Funding Specific Purchases/Costs (Outside)	04/11/2022	Amazon Books	15.01
Grant Funding Specific Purchases/Costs (Outside)	14/11/2022	Amazon Hessian sacks	10.99
Grant Funding Specific Purchases/Costs (Outside)	09/02/2023	Yoto Play Toys etc	197.48
Grant Funding Specific Purchases/Costs (Outside)	23/03/2023	Wob.Com Internet Books	10.48
Grant Funding Specific Purchases/Costs (Outside)	28/03/2023	Insectlore Caterpillars	30.91
Grant Funding Specific Purchases/Costs (Outside)	04/05/2023	Dalbeattie Garden Centre Plants & vegetables	91.19
Grant Funding Specific Purchases/Costs (Outside)	24/05/2023	Amazon Book	6.35
Grant Funding Specific Purchases/Costs (Outside)	26/05/2023	Wilko Bug magnifiers bubble wands cleaning products & cool box	7.70
Grant Funding Specific Purchases/Costs (Outside)	28/05/2023	Lidl Books & snacks	29.94
Insurance (Outside)	12/06/2023	Early Years Scotland Annual subscription (Insurance)	745.56
Milk (Outside)	24/08/2022	Roan's Dairy Milk	14.20
Milk (Outside)	06/09/2022	Roan's Dairy Milk	8.52
Milk (Outside)	03/10/2022	Roan's Dairy Milk	17.04
Milk (Outside)	13/12/2022	Roan's Dairy Milk	29.82
Milk (Outside)	12/01/2023	Roan's Dairy Milk	8.52

Milk (Outside)	07/02/2023	Roan's Dairy Milk	15.62
Milk (Outside)	03/03/2023	Roan's Dairy Milk	17.04
Milk (Outside)	17/04/2023	Roan's Dairy Milk	28.40
Milk (Outside)	02/05/2023	Roan's Dairy Milk	11.36
Milk (Outside)	05/06/2023	Roan's Dairy Milk	28.40
PAYE/NIC (Outside)	15/08/2022	HMRC Paye/NIC	388.98
PAYE/NIC (Outside)	15/09/2022	HMRC Paye/NIC	334.58
PAYE/NIC (Outside)	14/10/2022	HMRC Paye/NIC	439.61
PAYE/NIC (Outside)	15/11/2022	HMRC Paye/NIC	380.73
PAYE/NIC (Outside)	16/12/2022	HMRC Paye/NIC - Month 8	286.97
PAYE/NIC (Outside)	13/01/2023	HMRC Paye/NIC - Month 9	336.99
PAYE/NIC (Outside)	15/02/2023	HMRC Paye/NIC - Month 10	186.48
PAYE/NIC (Outside)	15/03/2023	HMRC PAYE/NIC - Month 11	360.63
PAYE/NIC (Outside)	14/04/2023	HMRC PAYE/NIC - Month 12	564.46
PAYE/NIC (Outside)	15/05/2023	HMRC PAYE/NIC - Month 1	599.84
PAYE/NIC (Outside)	15/06/2023	HMRC PAYE/NIC - Month 2	574.61
PAYE/NIC (Outside)	14/07/2023	HMRC PAYE/NIC - Month 3	860.95
Printing Stationery & Office (Outside)	08/11/2022	Small Print & Post Office Ltd (SK) Photocopying & stamps	3.15
Printing Stationery & Office (Outside)	07/12/2022	Hope Education Stationery	37.43
Printing Stationery & Office (Outside)	18/05/2023	TTS Paper & toys paints etc	19.19
Printing Stationery & Office (Outside)	23/08/2022	Ebay Ink cartridges	14.90
Printing Stationery & Office (Outside)	07/09/2022	Ebay Ink cartridges	14.90
Printing Stationery & Office (Outside)	23/09/2022	Ebay Ink cartridges	16.95
Printing Stationery & Office (Outside)	23/09/2022	Amazon Stationery	5.99
Printing Stationery & Office (Outside)	29/09/2022	Amazon Ink cartridges	18.74
Printing Stationery & Office (Outside)	05/10/2022	Ebay Ink cartridges	14.40
Printing Stationery & Office (Outside)	31/10/2022	Ebay Ink cartridges	26.95
Printing Stationery & Office (Outside)	07/11/2022	Wilko Ink cartridges	28.00
Printing Stationery & Office (Outside)	11/11/2022	Wilko Stickers cleaning supplies & ink cartridges	24.50
Printing Stationery & Office (Outside)	13/11/2022	Microsoft 365 Renewal	59.99
Printing Stationery & Office (Outside)	15/11/2022	Amazon Stationery	6.99
Printing Stationery & Office (Outside)	24/11/2022	Amazon Ink cartridges	19.35
Printing Stationery & Office (Outside)	29/11/2022	Small Print Posters	6.00
Printing Stationery & Office (Outside)	01/12/2022	Wilko Ink cartridges	22.00
Printing Stationery & Office (Outside)	04/12/2022	Supersave 2023 diary	2.49
Printing Stationery & Office (Outside)	10/01/2023	Wilko Note book	1.50
Printing Stationery & Office (Outside)	10/01/2023	Amazon Ink cartridges	19.29



Printing Stationery & Office (Outside)	17/01/2023	Amazon Ink cartridges	17.99
Printing Stationery & Office (Outside)	06/02/2023	Amazon Ink cartridges	37.28
Printing Stationery & Office (Outside)	28/02/2023	Amazon Ink cartridges	19.29
Printing Stationery & Office (Outside)	09/03/2023	Currys Replacement printer	69.99
Printing Stationery & Office (Outside)	16/03/2023	Small Print Printing	7.50
Printing Stationery & Office (Outside)	22/03/2023	Small Print Printing	3.52
Printing Stationery & Office (Outside)	30/03/2023	Tesco Ink cartridges	27.00
Printing Stationery & Office (Outside)	21/04/2023	Aldi Stationery	12.60
Printing Stationery & Office (Outside)	25/04/2023	Aldi Ink cartridges	18.00
Printing Stationery & Office (Outside)	05/05/2023	Amazon Ink cartridges	28.13
Printing Stationery & Office (Outside)	23/05/2023	Wilko Note books	2.00
Printing Stationery & Office (Outside)	08/06/2023	Amazon Suspension files	7.99
Printing Stationery & Office (Outside)	19/06/2023	Wilko Ink cartridges wipes & laminator pouches	30.60
Printing Stationery & Office (Outside)	22/06/2023	Tesco Ink cartridges & cleaning supplies	27.00
Printing Stationery & Office (Outside)	23/06/2023	Wilko Receipt book	0.75
Printing Stationery & Office (Outside)	27/06/2023	Tesco Laminating pouches	5.00
Professional Fees (Outside)	05/09/2022	HR Bureau HR services	14.00
Professional Fees (Outside)	14/09/2022		18.00
Professional Fees (Outside)	03/10/2022	HR Bureau HR services	2,014.07
Professional Fees (Outside)	04/11/2022	HR Bureau HR services	271.53
Professional Fees (Outside)	07/12/2022	HR Bureau HR services	63.00
Professional Fees (Outside)	15/03/2023		18.00
Professional Fees (Outside)	19/04/2023	HR Bureau HR services	14.00
Professional Fees (Outside)	23/06/2023	SCSWIS - Day Care of Children Annual continuation fee	17.00
Professional Fees (Outside)	23/08/2022	Disclosure Scotland Codie's PVG	59.00
Professional Fees (Outside)	14/03/2023		80.00
Professional Fees (Outside)	20/03/2023		35.00
Professional Fees (Outside)	17/04/2023	Early Years Scotland Annual membership	120.00
Rent (Outside)	14/02/2023	Glenlochar Community Centre Hall hire & broadband	1,600.00
Snacks (Outside)	14/11/2022	Co-op (KD) Cleaning supplies & snacks	0.58
Snacks (Outside)	18/12/2022	The Cocoabean Company Chocolates	19.95
Snacks (Outside)	12/05/2023	Aldi Snacks	13.62
Snacks (Outside)	22/08/2022	Co-op Snacks	15.83
Snacks (Outside)	29/08/2022	Co-op Snacks	14.39
Snacks (Outside)	05/09/2022	Co-op Snacks	14.76
Snacks (Outside)	12/09/2022	Co-op Snacks	13.30
Snacks (Outside)	17/09/2022	Aldi Snacks	12.42

Snacks (Outside)	21/09/2022	Aldi Snacks	3.08
Snacks (Outside)	24/09/2022	Aldi Snacks	4.76
Snacks (Outside)	29/09/2022	Co-op Snacks	0.90
Snacks (Outside)	02/10/2022	Co-op Snacks	10.11
Snacks (Outside)	09/10/2022	Aldi Snacks	4.62
Snacks (Outside)	30/10/2022	Aldi Snacks	30.92
Snacks (Outside)	13/11/2022	Aldi Snacks	20.04
Snacks (Outside)	20/11/2022	Co-op Snacks	3.39
Snacks (Outside)	23/11/2022	Co-op Snacks	4.50
Snacks (Outside)	27/11/2022	Aldi Snacks	10.66
Snacks (Outside)	28/11/2022	Co-op Snacks	1.85
Snacks (Outside)	30/11/2022	Co-op Snacks	2.70
Snacks (Outside)	01/12/2022	Co-op Snacks	1.35
Snacks (Outside)	03/12/2022	Aldi Snacks	6.07
Snacks (Outside)	07/12/2022	Co-op Snacks	8.78
Snacks (Outside)	07/12/2022	Co-op Snacks	18.59
Snacks (Outside)	10/12/2022	B & M Candy canes	2.00
Snacks (Outside)	10/12/2022	Aldi Snacks	14.22
Snacks (Outside)	10/12/2022	Co-op Snacks	5.50
Snacks (Outside)	19/12/2022	Tesco Christmas party food	17.15
Snacks (Outside)	10/01/2023	Co-op Snacks	3.00
Snacks (Outside)	10/01/2023	Tesco Snacks	44.47
Snacks (Outside)	15/01/2023	Aldi Snacks	6.97
Snacks (Outside)	17/01/2023	Aldi Snacks	7.14
Snacks (Outside)	23/01/2023	Co-op Snacks	4.85
Snacks (Outside)	29/01/2023	Aldi Snacks	2.61
Snacks (Outside)	02/02/2023	Co-op Snacks	1.45
Snacks (Outside)	06/02/2023	Co-op Snacks	9.31
Snacks (Outside)	10/02/2023	Co-op Snacks	1.00
Snacks (Outside)	12/02/2023	Co-op Snacks	5.40
Snacks (Outside)	13/02/2023	Aldi Snacks	14.98
Snacks (Outside)	21/02/2023	Co-op Snacks	9.90
Snacks (Outside)	25/02/2023	Aldi Snacks	13.14
Snacks (Outside)	02/03/2023	Co-op Snacks	4.50
Snacks (Outside)	05/03/2023	Aldi Snacks	10.81
Snacks (Outside)	06/03/2023	Co-op Snacks	1.49
Snacks (Outside)	12/03/2023	Aldi Snacks	9.76

Snacks (Outside)	13/03/2023	Aldi Snacks toys etc & cleaning materials	0.94
Snacks (Outside)	17/03/2023	Aldi Snacks	8.48
Snacks (Outside)	20/03/2023	Aldi Snacks	4.38
Snacks (Outside)	28/03/2023	Co-op Snacks	8.80
Snacks (Outside)	14/04/2023	Aldi Snacks	5.79
Snacks (Outside)	16/04/2023	Aldi Snacks	7.58
Snacks (Outside)	19/04/2023	Aldi Coronation decorations & snacks	3.97
Snacks (Outside)	23/04/2023	Aldi Snacks	11.51
Snacks (Outside)	27/04/2023	Aldi Snacks	4.50
Snacks (Outside)	01/05/2023	Aldi Snacks	9.96
Snacks (Outside)	03/05/2023	Co-op Coronation party food	25.10
Snacks (Outside)	13/05/2023	Morrisons Snacks	6.56
Snacks (Outside)	17/05/2023	Aldi Snacks & cleaning supplies	0.79
Snacks (Outside)	20/05/2023	Lidl Snacks	11.56
Snacks (Outside)	25/05/2023	Co-op Snacks & staff wellbeing	9.55
Snacks (Outside)	28/05/2023	Lidl Books & snacks	10.94
Snacks (Outside)	03/06/2023	Lidl Snacks & cleaning supplies	11.10
Snacks (Outside)	12/06/2023	Co-op Sports Day snacks	26.46
Special Events (Outside)	18/05/2023	Mug Shots @ Banks & Braes Graduation bears	120.00
Special Events (Outside)	18/05/2023	Solway Music Makers 6 HiNotes sessions	162.00
Special Events (Outside)	22/06/2023	The Cocoabeen Company End of term outing	171.00
Special Events (Outside)	25/06/2023	Morrisons Flowers for photographer	10.00
Staff Pension Contributions (Outside)	15/08/2022	True Potential Pension contributions	193.76
Staff Pension Contributions (Outside)	15/09/2022	True Potential Pension contributions	202.61
Staff Pension Contributions (Outside)	17/10/2022	True Potential Pension contributions	216.21
Staff Pension Contributions (Outside)	15/11/2022	True Potential Pension contributions	207.78
Staff Pension Contributions (Outside)	15/12/2022	True Potential Pension contributions	207.97
Staff Pension Contributions (Outside)	16/01/2023	True Potential Pension contributions	205.45
Staff Pension Contributions (Outside)	15/02/2023	True Potential Pension contributions	159.53
Staff Pension Contributions (Outside)	15/03/2023	True Potential Pension contributions	170.99
Staff Pension Contributions (Outside)	17/04/2023	True Potential Pension contributions	195.51
Staff Pension Contributions (Outside)	15/05/2023	True Potential Pension contributions	200.97
Staff Pension Contributions (Outside)	15/06/2023	True Potential Pension contributions	197.78
Staff Pension Contributions (Outside)	17/07/2023	True Potential Pension contributions	202.79
Staff Uniforms (Outside)	14/10/2022	Mug Shots @ Banks & Braes Staff uniforms & childrens' clothing	30.00
Staff Uniforms (Outside)	12/04/2023	Mug Shots @ Banks & Braes Staff uniforms & childrens' clothing	272.00
Sundry Payments (Outside)	15/08/2022	McCormick's Florists (SK) Flowers for Katie	47.00



Sundry Payments (Outside)	16/09/2022	Amazon New toaster	10.00
Sundry Payments (Outside)	05/10/2022		50.00
Sundry Payments (Outside)	10/10/2022	McDermid Supply Company Ltd Floor cleaner soap & disposable gloves	12.00
Sundry Payments (Outside)	01/11/2022	Castle Design & Publishing Advertising - Bulletin Dec 22	44.00
Sundry Payments (Outside)	01/12/2022	Castle Design & Publishing Advertising - Bulletin Jan 23	44.00
Sundry Payments (Outside)	28/12/2022	McDermid Supply Company Ltd Nitrile gloves & floor cleaner	27.00
Sundry Payments (Outside)	28/12/2022	McDermid Supply Company Ltd Disposable aprons	15.84
Sundry Payments (Outside)	18/01/2023	Tesco Leaving gift for Emily	37.00
Sundry Payments (Outside)	28/01/2023		60.00
Sundry Payments (Outside)	17/04/2023	McDermid Supply Company Ltd Nitrile gloves	36.00
Sundry Payments (Outside)	18/05/2023	McDermid Supply Company Ltd Nitrile gloves soap & mop head	36.00
Sundry Payments (Outside)	28/06/2023		85.75
Sundry Payments (Outside)	28/06/2023	Stewartry Agricultural Society Trade stand at Stewartry Show	60.00
Sundry Payments (Outside)	03/11/2022	Wilko Blender	23.00
Sundry Payments (Outside)	14/11/2022	Amazon Badge reels & holders	3.86
Sundry Payments (Outside)	07/12/2022	Wilko Cleaning supplies party & craft items	11.35
Sundry Payments (Outside)	20/01/2023	Wilko Tissues	3.00
Sundry Payments (Outside)	27/02/2023	Amazon Coat rack	8.54
Sundry Payments (Outside)	27/02/2023	Wilko Cleaning supplies & extension lead	4.00
Sundry Payments (Outside)	05/03/2023	B & M Welly rack	8.00
Sundry Payments (Outside)	17/04/2023	Aldi First aid supplies	10.30
Sundry Payments (Outside)	20/04/2023	Aldi Name badge holders	2.99
Sundry Payments (Outside)	25/05/2023	Co-op Snacks & staff wellbeing	2.25
Sundry Payments (Outside)	26/05/2023	Wilko Bug magnifiers bubble wands cleaning products & cool box	13.00
Sundry Payments (Outside)	09/06/2023	Amazon First aid supplies	6.55
Sundry Payments (Outside)	21/06/2023	Amazon Toilet seat with built in potty training seat	20.00
Telephone (Outside)	15/08/2022	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	15/09/2022	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	17/10/2022	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	15/11/2022	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	15/12/2022	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	16/01/2023	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	14/02/2023	Glenlochar Community Centre Hall hire & broadband	61.42
Telephone (Outside)	15/02/2023	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	15/03/2023	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	17/04/2023	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	15/05/2023	Tesco Mobile Mobile phone	7.50

Telephone (Outside)	15/06/2023	Tesco Mobile Mobile phone	7.50
Telephone (Outside)	17/07/2023	Tesco Mobile Mobile phone	7.50
Toys/Learning Aids (Outside)	14/10/2022	Aldi (KD) Cleaning products & book	2.99
Toys/Learning Aids (Outside)	30/11/2022	Hope Education Toys etc	21.08
Toys/Learning Aids (Outside)	21/02/2023	Hope Education Toys etc	61.34
Toys/Learning Aids (Outside)	18/05/2023	TTS Paper & toys paints etc	176.35
Toys/Learning Aids (Outside)	07/09/2022	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	17/09/2022	The Range Halloween items	3.38
Toys/Learning Aids (Outside)	22/09/2022	Amazon Books/toys	7.99
Toys/Learning Aids (Outside)	07/10/2022	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	04/11/2022	Amazon Sticky back plastic	9.49
Toys/Learning Aids (Outside)	07/11/2022	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	29/11/2022	Wilko Craft supplies	6.00
Toys/Learning Aids (Outside)	01/12/2022	Amazon Cream of tartare for playdough	8.32
Toys/Learning Aids (Outside)	05/12/2022	Amazon Christmas reward stickers	3.99
Toys/Learning Aids (Outside)	07/12/2022	Wilko Cleaning supplies party & craft items	15.25
Toys/Learning Aids (Outside)	07/12/2022	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	07/01/2023	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	11/01/2023	Amazon Sand	12.99
Toys/Learning Aids (Outside)	11/01/2023	Amazon Cupcake moulds	5.99
Toys/Learning Aids (Outside)	11/01/2023	Aldi Messy play supplies	5.18
Toys/Learning Aids (Outside)	11/01/2023	Sainsburys Messy play supplies	14.90
Toys/Learning Aids (Outside)	10/02/2023	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	17/02/2023	Amazon Busy board	7.79
Toys/Learning Aids (Outside)	23/02/2023	Dobbies Butterfly house	6.00
Toys/Learning Aids (Outside)	07/03/2023	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	13/03/2023	Aldi Snacks toys etc & cleaning materials	5.48
Toys/Learning Aids (Outside)	21/03/2023	Amazon Easter egg hunt	10.19
Toys/Learning Aids (Outside)	21/03/2023	Amazon Easter egg hunt	4.99
Toys/Learning Aids (Outside)	28/03/2023	Tesco Easter eggs	6.30
Toys/Learning Aids (Outside)	13/03/2023	Amazon Acrylic pain	11.04
Toys/Learning Aids (Outside)	07/04/2023	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	19/04/2023	Aldi Coronation decorations & snacks	8.09
Toys/Learning Aids (Outside)	07/05/2023	Twinkl Limited Toys etc	9.99
Toys/Learning Aids (Outside)	29/05/2023	Aldi Playdough ingredients	1.34
Toys/Learning Aids (Outside)	02/06/2023	Amazon Sports Day stickers	5.84
Toys/Learning Aids (Outside)	07/06/2023	Twinkl Limited Toys etc	9.99

Toys/Learning Aids (Outside)	08/06/2023	Amazon Graduation decorations	8.08
Toys/Learning Aids (Outside)	08/06/2023	Amazon Cupcake toppers	3.99
Toys/Learning Aids (Outside)	20/06/2023	Amazon Graduation bags	4.10
Toys/Learning Aids (Outside)	23/06/2023	Tesco Graduation cupcakes	14.00
Training (Outside)	16/03/2023		750.00
Training (Outside)	25/05/2023		1,250.00
Training (Outside)	15/06/2023	Step-Up Training	597.00
Training (Outside)	05/08/2022	The Safer Food Group Food hygiene training x 2	28.80
Training (Outside)	21/09/2022	DSUK PADS Makaton training	25.00
Transfer to Pockit Card (Outside)	02/08/2022	Pockit Card Inter account transfer	100.00
Transfer to Pockit Card (Outside)	23/08/2022	Pockit Card Inter account transfer	100.00
Transfer to Pockit Card (Outside)	26/08/2022	Pockit Card Inter account transfer	60.00
Transfer to Pockit Card (Outside)	12/09/2022	Pockit Card Inter account transfer	75.00
Transfer to Pockit Card (Outside)	22/09/2022	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	14/10/2022	Pockit Card Inter account transfer	300.00
Transfer to Pockit Card (Outside)	14/11/2022	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	05/12/2022	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	10/01/2023	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	08/02/2023	Pockit Card Inter account transfer	300.00
Transfer to Pockit Card (Outside)	17/02/2023	Pockit Card Inter account transfer	100.00
Transfer to Pockit Card (Outside)	27/02/2023	Pockit Card Inter account transfer	150.00
Transfer to Pockit Card (Outside)	09/03/2023	Pockit Card Inter account transfer	100.00
Transfer to Pockit Card (Outside)	17/03/2023	Pockit Card Inter account transfer	150.00
Transfer to Pockit Card (Outside)	27/03/2023	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	20/04/2023	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	12/05/2023	Pockit Card Inter account transfer	300.00
Transfer to Pockit Card (Outside)	09/06/2023	Pockit Card Inter account transfer	200.00
Transfer to Pockit Card (Outside)	24/07/2023	Pockit Card Inter account transfer	500.00
Travel Expenses (Outside)	16/03/2023		250.00
Travel Expenses (Outside)	25/05/2023		250.00
Wages & Salaries (Outside)	15/08/2022		1,228.83
Wages & Salaries (Outside)	15/08/2022		1,456.65
Wages & Salaries (Outside)	15/08/2022		1,024.01
Wages & Salaries (Outside)	15/09/2022		1,447.36
Wages & Salaries (Outside)	15/09/2022		1,157.62
Wages & Salaries (Outside)	15/09/2022		1,226.26
Wages & Salaries (Outside)	15/09/2022		488.22

Wages & Salaries (Outside)	15/09/2022		162.10
Wages & Salaries (Outside)	14/10/2022		1,087.34
Wages & Salaries (Outside)	14/10/2022		1,447.17
Wages & Salaries (Outside)	14/10/2022		1,219.59
Wages & Salaries (Outside)	14/10/2022		80.00
Wages & Salaries (Outside)	14/10/2022		507.46
Wages & Salaries (Outside)	15/11/2022		1,073.71
Wages & Salaries (Outside)	15/11/2022		1,456.10
Wages & Salaries (Outside)	15/11/2022		1,240.11
Wages & Salaries (Outside)	15/11/2022		196.24
Wages & Salaries (Outside)	15/11/2022		420.88
Wages & Salaries (Outside)	15/12/2022		1,051.81
Wages & Salaries (Outside)	15/12/2022		1,455.90
Wages & Salaries (Outside)	15/12/2022		1,238.16
Wages & Salaries (Outside)	15/12/2022		263.34
Wages & Salaries (Outside)	16/12/2022		161.52
Wages & Salaries (Outside)	13/01/2023		673.82
Wages & Salaries (Outside)	13/01/2023		1,456.10
Wages & Salaries (Outside)	13/01/2023		1,136.70
Wages & Salaries (Outside)	13/01/2023		343.34
Wages & Salaries (Outside)	15/02/2023		298.27
Wages & Salaries (Outside)	15/02/2023		1,455.90
Wages & Salaries (Outside)	15/02/2023		1,285.97
Wages & Salaries (Outside)	15/02/2023		595.98
Wages & Salaries (Outside)	15/03/2023		1,467.90
Wages & Salaries (Outside)	15/03/2023		1,510.07
Wages & Salaries (Outside)	15/03/2023		576.96
Wages & Salaries (Outside)	15/03/2023		1,067.04
Wages & Salaries (Outside)	14/04/2023		1,457.11
Wages & Salaries (Outside)	14/04/2023		1,560.20
Wages & Salaries (Outside)	14/04/2023		693.31
Wages & Salaries (Outside)	14/04/2023		66.10
Wages & Salaries (Outside)	15/05/2023		1,456.90
Wages & Salaries (Outside)	15/05/2023		1,530.77
Wages & Salaries (Outside)	15/05/2023		602.10
Wages & Salaries (Outside)	15/05/2023		177.60
Wages & Salaries (Outside)	15/06/2023		1,457.10

Wages & Salaries (Outside)	15/06/2023		1,576.63	
Wages & Salaries (Outside)	15/06/2023		606.90	
Wages & Salaries (Outside)	15/06/2023		1,125.64	
Wages & Salaries (Outside)	14/07/2023		1,456.90	
Wages & Salaries (Outside)	14/07/2023		1,510.27	
Wages & Salaries (Outside)	14/07/2023		556.50	
Wages & Salaries (Outside)	14/07/2023		1,328.81	
Current Account - Bank	31/07/2023	Bank Deposits	80,603.50	
Current Account - Bank	31/07/2023	Bank Payments		73,880.64
Fundraising Account - Bank	31/07/2023	Bank Deposits	216.80	
Fundraising Account - Bank	31/07/2023	Bank Payments		0.00
Pockit Card - Bank	31/07/2023	Bank Deposits	3,635.00	
Pockit Card - Bank	31/07/2023	Bank Payments		3,086.35
Current Account - Cash on Hand	31/07/2023	Receipts Not Banked	0.00	
Current Account - Cash on Hand	31/07/2023	Total Cash Payments		0.00
Fundraising Account - Cash on Hand	31/07/2023	Receipts Not Banked	0.00	
Fundraising Account - Cash on Hand	31/07/2023	Total Cash Payments		0.00
Pockit Card - Cash on Hand	31/07/2023	Receipts Not Banked	0.00	
Pockit Card - Cash on Hand	31/07/2023	Total Cash Payments		0.00

**CROSSMICHAEL & PARTON PLAYGROUP**  
**BALANCE OF ACCOUNTS AS AT 31 JULY 2023**

CURRENT ACCOUNT	£40,579.89
FUNDRAISING ACCOUNT	£10,410.36
POCKIT CARD	£549.37

**TOTAL FUNDS**                      **£51,539.62**

AS AT 31 JULY 2023, THERE WERE SELF FUNDED FEES DUE OF £355.50.  
THESE WERE PAID IN AUGUST 2023

Should you have any queries, please  
do not hesitate to give me a ring  
on 07876 232 789 or email me on  
Susan.johnstone@btconnect.com



# APPENDIX 3



## Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

CROSS MICHAEL + PARSON PLAYGROUP

Registered charity number

SC

016669

On the accounts of the charity for the period

Period start date

Day

Month

Year

01

08

2022

to

Period end date

Day

Month

Year

31

07

2023

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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

Signed:

Name:

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

Address:

\*Please delete the words in the bracket on the following page.



**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

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