

Yorkley Playg

	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Waller - S & S	10/01/2019	6.00		6.00
NSANDI	10/01/2019	234.00		
ervig - s	10/01/2019	2.85		
Venn - Kodie	10/01/2019	22.80		
NSANDI	10/01/2019	20.00		
Robertson - Emilia	10/01/2019	9.00	9.00	
Jackson E&I	10/02/2019	61.00		61.00
V WYATT - HENRY	10/02/2019	20.00		
ervig - s	10/02/2019	2.85		
V WYATT - HENRY	10/02/2019	100.00	100.00	
skuse - lucy rose	10/02/2019	11.70	11.70	
Andrews - Martha	10/02/2019	3.00	3.00	
Brown Willow	10/03/2019	280.00		280.00
Pitts EJ	10/03/2019	40.00	40.00	
Baldwin - Max	10/03/2019	2.85		
Jackson E&I	10/03/2019	243.00		243.00
Wilce - ASC	10/04/2019	5.00		
Norris - Taylor	10/04/2019	35.10	35.10	
Norris - Taylor	10/04/2019	5.70		
Pitts Adelaide	10/04/2019	15.00	15.00	
T & J Playgroup	10/04/2019	216.00	216.00	
Duffy - Zachary	10/04/2019	245.70	245.70	
NSADI	10/07/2019	142.00		
J Baldwin	10/07/2019	16.00	16.00	
Pitts - Adelaide	10/07/2019	3.00	3.00	
Williams -Mia	10/07/2019	25.00	25.00	
Rontree - Idris	10/07/2019	143.00		143.00
skuse - lucy rose	10/09/2019	11.70	11.70	
Pitts - Adelaide	10/09/2019	3.00	3.00	
Robertson - Emilia	10/09/2019	6.00	6.00	
Morse - Oliver	10/09/2019	240.00	240.00	
Venn - Kodie	10/10/2019	5.50		
ervig - s	10/11/2019	5.70		
Pitts- Adelaide	10/11/2019	15.00	15.00	
J Baldwin	10/11/2019	16.00	16.00	
Norris - Taylor	10/11/2019	11.70	11.70	
Wilce - ASC	10/11/2019	5.00		
skuse - lucy rose	10/11/2019	2.85		
V WYATT - HENRY	10/11/2019	10.00	10.00	
Norris - Taylor	10/11/2019	8.55		
Baldwin - Max	10/11/2019	2.85		
Pitts - Adelaide	10/14/2019	3.00	3.00	
ervig - s	10/14/2019	5.70		
Jeynes - Taylor	10/15/2019	5.70		
Williams -Mia	10/15/2019	15.00	15.00	
skuse - lucy rose	10/15/2019	11.70	11.70	
simmons - isla	10/16/2019	16.00		16.00
Pitts - ASC	10/17/2019	40.00		
Pitts - Adelaide	10/18/2019	15.00	15.00	
Pittmas - Delilah	10/18/2019	70.25	70.25	

Group Income October 2019

ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money
234.00				
				2.85
				22.80
20.00				
				20.00
				2.85
				2.85
5.00				
				5.70
142.00				
5.50				
				5.70
5.00				
				2.85
				8.55
				2.85
				5.70
				5.70
40.00				

Bank Interest	Others	Cash to Bank -2295	Cash	Reserve Account -500
		6.00		
		234.00		
		2.85		
		22.80		
		20.00		
		9.00		
		61.00		
		20.00		
		2.85		
		100.00		
		11.70		
		3.00		
		280.00		
		40.00		
		2.85		
		243.00		
		5.00		
		35.10		
		5.70		
		15.00		
		216.00		
		245.70		
		142.00		
		16.00		
		3.00		
		25.00		
		143.00		
		11.70		
		3.00		
		6.00		
		240.00		
		5.50		
		5.70		
		15.00		
		16.00		
		11.70		
		5.00		
		2.85		
		10.00		
		8.55		
		2.85		
		3.00		
		5.70		
		5.70		
		15.00		
		11.70		
		16.00		
		40.00		
		15.00		
		70.25		

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Wilce - ASC	10/18/2019	5.00		
Baldwin - Max	10/18/2019	2.85		
Norris - Taylor	10/21/2019	20.25		
Williams - Reuben	10/21/2019	24.00		24.00
V WYATT - HENRY	10/21/2019	10.00	10.00	
NSandI	10/22/2019	10.00		10.00
NSandI	10/22/2019	10.00		10.00
skuse - lucy rose	10/22/2019	3.00		
skuse - lucy rose	10/23/2019	11.70	11.70	
T & J Playgroup	10/23/2019	1.00		
Hussey J	10/23/2019	8.00	8.00	
Scriven - Uniform	10/23/2019	19.00		
Comp Voucher - fees	10/23/2019	65.00		65.00
Slade- Erin	10/24/2019	7.00		7.00
Jeynes - Taylor	10/24/2019	2.85		
Venn - Kodie	10/24/2019	5.50		
V WYATT - HENRY	10/24/2019	5.00		
Williams Mia	10/24/2019	10.00	10.00	
Robertson - Emilia	10/24/2019	27.00	27.00	
NSANDI	10/25/2019	25.00	25.00	
Pitts - Adelaide	10/25/2019	15.00	15.00	
Jeynes - Taylor	10/25/2019	11.70	11.70	
Wilce - ASC	10/25/2019	5.00		
Transfer - 9310	10/25/2019	315.10		
Transfer - 9310	10/25/2019	298.30		
Baldwin - Max	10/25/2019	3.85		
Transfer - 9310	10/29/2019	383.89		
Transfer - 9310	10/29/2019	257.42		
Simpson - Bella	10/30/2019	157.00		157.00
FROM A/C 08762295, VIA MO	10/11/2019	1315		
FROM A/C 08762295, VIA MO	10/25/2019	1428		
Fundraising Raffle	OCTOBER	1701.6		
BANK INTEREST	10/31/2019	0.04		
Transfer from 1708	10/31/2019	1403.5		
FROM A/C 83147500, VIA MO	10/24/2019	469.95		
4868 11OCT19 , AMZNMKTPL	10/14/2019	36.99		
petty cash	10/01/2019	270.5	120.5	
Totals		10781.74	1386.75	1022.00
		5871.16		
			3997.71	

		5.00		
		2.85		
		20.25		
		24.00		
		10.00		
		10.00		
		10.00		
		3.00		
		11.70		
		1.00		
		8.00		
	19.00	19.00		
		65.00		
		7.00		
		2.85		
		5.50		
		5.00		
		10.00		
		27.00		
		25.00		
		15.00		
		11.70		
		5.00		
		315.10		
		298.30		
		3.85		
		383.89		
		257.42		
		157.00		
0.04				
	36.99			
	93		270.5	
0.04	148.99	4156.16	270.50	0.00
		Expenditure	6127.80	
		Carried forward		

transferred

				Yorkley P
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
V Wyatt - Henry	10/31/2019	345.00	345.00	
Ervig - trip	10/31/2019	106.00		
Mason - Amanda trip	10/31/2019	101.00		
Wilce - ASC	10/31/2019	5.00		
Hambridge - Olivia	10/31/2019	98.00		98.00
Venn - Kodie	11/05/2019	39.90		
Jackson E&I	11/05/2019	243.00		243.00
Pitts - Emma	11/05/2019	3.00		
Nsandi	06/11/2019`	27.00		27.00
Jackson E&I	06/11/2019`	61.00		61.00
Beasley - Willow	11/07/2019	28.00		28.00
baldwin - max	11/07/2019	2.85		
Simmons - Isla	11/07/2019	20.00		20.00
Morse Oliver	11/07/2019	240.00	240.00	
Pitts - Adelaide	11/08/2019	15.00		15.00
Wilce - ASC	11/08/2019	5.00		
Skuse Jasmine	11/08/2019	2.85		
baldwin - max	11/08/2019	2.85		
Norris Taylor	11/11/2019	8.55		
s Ervig-	11/11/2019	2.85		
Morgan Darcie	11/11/2019	222.30	222.30	
rowntree Idris	11/11/2019	164.00		164.00
Pitts Emma ASC	11/11/2019	52.00		
Nsandi -milly	11/13/2019	145.00		145.00
Transfer - 1708	11/13/2019	151.00		
Skuse Lucy	11/13/2019	11.70	11.70	
Davis Ben	11/14/2019	18.00		
Wilce - ASC	11/15/2019	10.00		
Thomas Eden/trip	11/15/2019	42.00		
Jonty - Unifrom	11/15/2019	18.40		
Pitts Adelaide	11/15/2019	15.00	15.00	
Jeynes Taylor	11/18/2019	2.85		
Preest-Uniform	11/18/2019	9.80		
NSANDI- Darci fees	11/18/2019	245.70	245.70	
Williams Mia	11/18/2019	10.00		
baldwin - max	11/18/2019	2.85		
Williams Mia	11/18/2019	10.00	10.00	
Jeynes Taylor	11/19/2019	2.85		
NSANDI - Darci fees	11/19/2019	140.40	140.40	
Ryan R - parkend	11/20/2019	99.00		99.00
Jeynes Taylor	11/20/2019	2.85		
Robertson Emilia	11/20/2019	45.00		
Jeynes Taylor	11/21/2019	2.85		
Skuse Lucy	11/21/2019	11.70	11.70	
Williams Mia	11/21/2019	7.50		
Jeynes Taylor	11/22/2019	2.88		
Harris - Jonty	11/22/2019	5.00		
Jeynes Taylor	11/22/2019	11.70	11.70	
Jeynes Taylor	11/22/2019	5.00		
Ervig - trip	11/22/2019	5.00		

aygroup Income November 2019				
ASC- YPG	Nursely Fees/gcc	Fund raising	Grants	Dinner Money
5.00				
				39.90
				3.00
				2.85
5.00				
				2.85
				2.85
				8.55
				2.85
52.00				
18.00				
10.00				
				2.85
10.00				
				2.85
				2.85
45.00				
				2.85
7.50				
				2.88

Bank Interest	Others	Cash to Bank -2295	Cash	Reserve Account -500
			345.00	
	106.00		106.00	
	101		101.00	
			5.00	
			98.00	
			39.90	
			243.00	
			3.00	
			27.00	
			61.00	
			28.00	
			2.85	
			20.00	
			240.00	
			15.00	
			5.00	
			2.85	
			2.85	
			8.55	
			2.85	
			222.30	
			164.00	
			52.00	
			145.00	
			151.00	
			11.70	
			18.00	
			10.00	
	42.00		42.00	
	18.40		18.40	
			15.00	
			2.85	
	9.80		9.80	
			245.70	
			10.00	
			2.85	
			10.00	
			2.85	
			140.40	
			99.00	
			2.85	
			45.00	
			2.85	
			11.70	
			7.50	
			2.88	
	5.00		5.00	
			11.70	
	5.00		5.00	
	5.00		5.00	

Wilce - ASC	11/22/2019	10.00		
Pitts Adelaide	11/22/2019	15.00	15.00	
V Wyatt - Henry	11/22/2019	15.00		
Competition voucher	11/22/2019	76.00		76.00
Davies fees	11/25/2019	3.00		
Sharpe Indie	11/25/2109	171.60	171.60	
Preest -	11/25/2109	9.20		
NSANDI -Alexander	11/25/2109	21.00	21.00	
Jeynes Taylor	11/25/2109	2.85		
Hussey Maisie	11/25/2109	35.00		
Legge Tobyu	11/26/2019	52.80	52.80	
Ervig - Lunch	11/26/2019	5.70		
V Wyatt - Henry	11/26/2019	5.00		
baldwin - max	11/26/2019	5.00		
Williams Mia	11/26/2019	5.00		
Jaxon Fees	11/26/2019	202.80	202.80	
nixon tripq	11/26/2019	5.00		
Nixon Rosie/uniform	11/26/2019	38.00		
NSANDI - Eddy Fees	11/28/2019	147.00		147.00
NSANDI - Seth parkend	11/28/2019	56.00		56.00
Skuse Lucy	11/28/2019	11.70	11.70	
CREDIT 100638	11/28/2019	330.00		
Pitts Adelaide	11/29/2019	15.00	15.00	
Wilce - ASC	11/29/2019	10.00		
V Wyatt - Henry	11/29/2019	430.00	430.00	
T & J Primrose fees	11/29/2019	191.10	191.10	
Simpson Bella	11/29/2019	140.00		140.00
Duffy Zachary	11/29/2019	28.15	28.15	
Ellison Lexi	11/29/2019	39.00		
Baker ross refund	11/29/2019	3.45		
Glos cc	11/29/2019	80.00		
Transfer - 1708	11/25/2019	500		
FROM A/C 08791708, VIA M	11/08/2019	65		
605114	11/26/2019	1000		1000
November Raffle	11/29/2019	1280.99		
29NOV GRS 08791708	11/29/2019	0.06		
Transfer from 1708 - nov	11/29/2019	773.7		
petty cash	11/28/2019	330	£90.00	
petty cash				
Totals		8938.28	2482.65	2319.00

10.00				
				15.00
				3.00
				2.85
35.00				
				5.70
5.00				
10.00				
39.00				
	80.00			
		1280.99		
				85
251.50	80.00	1280.99	0.00	191.53

		10.00		
		15.00		
		15.00		
		76.00		
		3.00		
		171.60		
	9.20	9.20		
		21.00		
		2.85		
		35.00		
		52.80		
		5.70		
	5.00	5.00		
	5.00	5.00		
		5.00		
		202.80		
	5.00	5.00		
	38.00	38.00		
		147.00		
		56.00		
		11.70		
		330.00		
		15.00		
		10.00		
		430.00		
		191.10		
		140.00		
		28.15		
		39.00		
	3.45	3.45		
		80.00		
				500

	155		330	
0.00	512.85	4988.53	330.00	500.00
	transferred	0.00		

			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
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			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			330.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			500.00	
		65	65.00	
		1000	0.00	
1280.99			0.00	
0.06			0.06	
	773.7		773.70	
			0.00	
			0.00	
1281.05	773.70	1065.00	1819.76	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
V Wyatt - Henry	12/02/2019	£ 10.00		
Skuse Lucy	12/02/2019	£ 2.85		
Ervig s	12/02/2019	£ 2.85		
Williams Reuben	12/02/2019	£ 30.00		30.00
Drew Henry	12/02/2019	£ 44.00	£44.00	
Brown willow	12/02/2019	£ 200.00		200.00
Jeynes Taylor	12/02/2019	£ 2.85		
Brown willow	12/02/2019	£ 80.00		80.00
Transfer - 1708	12/02/2019	£ 175.50		
Hewitt - uniform	12/02/2019	£ 18.40		
Transfer- 9310	12/02/2019	£ 386.50		
Transfer- 9310	12/02/2019	£ 60.00		
Duffy - Zachary	12/03/2019	£ 8.00	£8.00	
Jeynes Taylor	12/03/2019	£ 2.85		
beasley willow	12/04/2019	£ 8.00	£8.00	
williamd reuben	12/04/2019	£ 14.00		14.00
Ervig s	12/04/2019	£ 8.55		
Jackson E&I	12/04/2019	£ 243.00		243.00
Skuse Lucy	12/05/2019	£ 11.70	£11.70	
V Wyatt - Henry	12/05/2019	£ 10.00		
Ryan R - parkend	12/05/2019	£ 42.00		42.00
Pitts Adelaide	12/06/2019	£ 15.00	£15.00	
Slade Erin	12/06/2019	£ 6.00		6.00
Wilce - ASC	12/06/2019	£ 10.00		
Norris	12/06/2019	£ 14.55		
Williams Mia	12/06/2019	£ 15.00	£15.00	
Pitts Adelaide	12/09/2019	£ 3.00		
NSANDI	12/09/2019	£ 112.00		112.00
Duffy - Zachary	12/09/2019	£ 5.70		
Nsandi	12/09/2019	£ 176.00		176.00
Rontree Idris	12/09/2019	£ 123.00		123.00
NSANDI	12/10/2019	£ 40.00	£40.00	
Hambridge olivia	12/10/2019	£ 136.00	£136.00	
Simmons isla	12/10/2019	£ 12.00		12.00
V Wyatt - Henry	12/12/2019	£ 3.00		
Skuse Lucy	12/12/2019	£ 11.70	£11.70	
Harris Jonty	12/13/2019	£ 5.35		
Pitts Adelaide	12/13/2019	£ 15.00	£15.00	
V Wyatt - Henry	12/13/2019	£ 10.00	£10.00	
Wilce - ASC	12/13/2019	£ 10.00		
norris taylor	12/13/2019	£ 11.70	£11.70	
baldwin Fyn	12/13/2019	£ 32.00		32.00
Skuse Lucy	12/16/2019	£ 2.85		
Ryan R - parkend	12/16/2019	£ 31.00		31.00
nixon rosie	12/16/2019	£ 5.35		
Duffy - Zachary	12/16/2019	£ 2.50		
Williams Mia	12/16/2019	£ 10.00	£10.00	
Jeynes Taylor	12/17/2019	£ 2.85		
Jeynes Taylor	12/17/2019	£ 293.41		
Jeynes Taylor	12/18/2019	£ 2.85		

Group Income December 2019					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				10.00	
				2.85	
				2.85	
				2.85	
				2.85	
				8.55	
				10.00	
10.00					
				14.55	
				3.00	
				5.70	
				3.00	
				5.35	
10.00					
				2.85	
				5.35	
				2.5	
				2.85	
	293.41				
				2.85	

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
		10.00		
		2.85		
		2.85		
		30.00		
		44.00		
		200.00		
		2.85		
		80.00		
		175.50		
18.40		18.40		
		386.50		
60.00		60.00		
		8.00		
		2.85		
		8.00		
		14.00		
		8.55		
		243.00		
		11.70		
		10.00		
		42.00		
		15.00		
		6.00		
		10.00		
		14.55		
		15.00		
		3.00		
		112.00		
		5.70		
		176.00		
		123.00		
		40.00		
		136.00		
		12.00		
		3.00		
		11.70		
		5.35		
		15.00		
		10.00		
		10.00		
		11.70		
		32.00		
		2.85		
		31.00		
		5.35		
		2.50		
		10.00		
		2.85		
		293.41		
		2.85		

ACC - 5041	Parkend -931	check				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£175.50				
		£0.00				
		£386.50				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
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		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
0.00		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				

V Wyatt - Henry	12/18/2019	£	5.00		
Skuse Lucy	12/18/2019	£	11.70	£11.70	
Jeynes Taylor	12/19/2019	£	2.85		
Credit PO	12/19/2019	£	430.00		
Pitts Adelaide	12/20/2019	£	15.00	£15.00	
Wilce - ASC	12/20/2019	£	10.00		
baldwin max	12/20/2019	£	5.00	£5.00	
Slade Erin	12/23/2019	£	13.00		13
seth fees parkend	12/24/2019	£	36.00		36
jo sleman	12/24/2019	£	65.00		65
Simpson	12/24/2019	£	104.00		104
Pitts Adelaide	12/27/2019	£	15.00	£15.00	
Glos CC	12/27/2019	£	677.90		
FROM A/C 08762295, VIA M	12/02/2019	£	1,762.00		
AMZ*AMAZON REFUND	12/20/2019	£	45.43		
S THORNE , FEES , FP 29/1	12/02/2019	£	175.50	£175.50	
31DEC GRS 08791708	12/31/2019	£	0.03		
Raffle - December	12/31/2019	£	677.85		
4868 01DEC19 , AMAZON.C	12/02/2019	£	34.99		
FROM A/C 83147500, VIA M	12/12/2019	£	100.00		
Transfer from 1708	12/30/2019	£	649.94		
petty cash	12/19/2019	£	430.00		
petty cash in 2295	12/20/2019	£	100.00		
Totals		£	7,845.05	£ 558.30	£ 1,319.00

	5			
	11.7			
	2.85			
	430			
	15			
	10			
	5			
	13			
	36			
	65			
	104			
	15			
	677.9			
45.43				
				175.5
				0.03
				677.85
34.99				
			430	
			100	
£ 158.82	£ 3,869.31	£ 530.00	£ -	£ 853.38

		£0.00				
		£0.00				
		£0.00				
		£430.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
		£0.00				
	1762	£1,762.00				
	45.43	£0.00				
		£0.00				
		£0.00				
		£0.00				
34.99		£0.00				
100		£100.00				
649.94		£649.94				
		£0.00				
£ 784.93	£ 1,807.43	£ 3,503.94	0.00	0.00	0.00	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Pitts - Adelaide	01/03/2020	15.00	15.00	
Ervig S	01/06/2020	2.85		
v wyatt - Henry	01/06/2020	10.00		
Alexander ASC - NSANDI	01/06/2020	21.00		
Hambridge fliss	01/06/2020	50.00		50.00
Brown- willow	01/06/2020	210.00		210.00
Venn Kodie	01/06/2020	115.80		
Jackson E&I	01/06/2020	243.00		243.00
Pitts - Adelaide	01/07/2020	35.00		
Morgan Darcie	01/07/2020	210.60	210.60	
Jackson E&I	01/08/2020	38.00		38.00
Williams Mia	01/09/2020	10.00		
Skuse Lucy	01/09/2020	11.70	11.70	
Pitts - Adelaide	01/09/2020	30.00	30.00	
v wyatt - Henry	01/09/2020	3.50		
wilce -	01/10/2020	15.00		
Baldwin - Max	01/10/2020	2.85		
v wyatt - Henry	01/13/2020	10.00		
Arnold - Alby	01/13/2020	128.00		128.00
Rontree Idris	01/13/2020	159.00		159.00
Williams Mia	01/14/2020	10.00		
Thomas Darci	01/14/2020	27.60		
Milly fees	01/16/2020	81.00		81.00
Sharpe Indie	01/16/2020	140.40	140.40	
Thomas Darci - NSANDI	01/16/2020	536.40	536.40	
Skuse Lucy	01/16/2020	11.70	11.70	
Eddy fees Nsandi	01/16/2020	354.00		354.00
Ronnie fees	01/16/2020	210.60	210.60	
Pitts - Adelaide	01/16/2020	30.00	30.00	
v wyatt - Henry	01/17/2020	20.00		
wilce -	01/17/2020	15.00		
davies	01/17/2020	12.00		
Legge toby	01/17/2020	70.20	70.20	
Baldwin - Max	01/17/2020	2.85		
simmons isla	01/17/2020	20.00		20.00
Hussey Maisie	01/17/2020	30.00		
Davis Ben	01/21/2020	54.00		
Drew Henry	01/21/2020	36.00		
Williams Mia	01/21/2020	10.00	10.00	
Skuse Lucy	01/23/2020	11.70	11.70	
Robertson Emilia	01/23/2020	33.00		
Wilcew	01/24/2020	15.00		
Pitts - Adelaide	01/24/2020	30.00	30.00	
Baldwin - Max	01/24/2020	2.85		
Ellison Lexi	01/27/2020	36.00		
Williams reuben	01/27/2020	16.00		16.00
williams mia	01/27/2020	10.00		
Baldwin - Max	01/27/2020	2.50		
jeynes	01/27/2020	2.85		
Devine Hazel	01/29/2020	19.95		19.95

Group Income January 2020					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				2.85	
				10.00	
21.00					
				115.80	
35.00					
10.00					
				3.50	
15.00					
				2.85	
				10.00	
10.00					
20.00					
15.00					
12.00					
				2.85	
30.00					
54.00					
36.00					
33.00					
15.00					
				2.85	
36.00					
10.00					
2.50					
				2.85	

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
	15.00			
	2.85			
	10.00			
	21.00			
	50.00			
	210.00			
	115.80			
	243.00			
	35.00			
	210.60			
	38.00			
	10.00			
	11.70			
	30.00			
	3.50			
	15.00			
	2.85			
	10.00			
	128.00			
	159.00			
	10.00			
27.60	27.60			
	81.00			
	140.40			
	536.40			
	11.70			
	354.00			
	210.60			
	30.00			
	20.00			
	15.00			
	12.00			
	70.20			
	2.85			
	20.00			
	30.00			
	54.00			
	36.00			
	10.00			
	11.70			
	33.00			
	15.00			
	30.00			
	2.85			
	36.00			
	16.00			
	10.00			
	2.50			
	2.85			
	19.95			

Skuse Lucy	01/29/2020	11.70	11.70	
Brown- willow	01/29/2020	24.00		24.00
Seth fees	01/29/2020	54.00		54.00
Pitts - Adelaide	01/29/2020	86.00		
smith alicew	01/29/2020	70.20	70.20	
Brown- willow	01/29/2020	250.00		250.00
Baldwin - Fyn	01/29/2020	48.00		48.00
Transfer 2295	01/06/2020	935		
31JAN GRS 08791708	01/31/2020	0.03		
January Fundraising	01/31/2020	184.5		
Transfer 1708	01/27/2020	184.98		
petty cash	01/31/2020	195.00	40.00	
Totals		5216.31	1440.20	1694.95
		1147.55		
			1304.51	

86.00					
					0.03
		184.5			
35.00				120.00	
475.50	0.00	184.50	0.00	273.55	0.03

	11.70			
	24.00			
	54.00			
	86.00			
	70.20			
	250.00			
	48.00			
				0.03
				184.5
		195.00		
27.60	3716.80	195.00	0.00	184.53
Expenditure	3939.40			
Carried forward				
transferred				0.00

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	935	935.00
		0.00
		0.00
184.98		184.98
		0.00
		0.00
184.98	935.00	1119.98

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Pitts - Adelaide	01/31/2020	40.00	40.00	
jeynes	01/31/2020	2.85		
simpson bella	01/31/2020	117.00		117.00
wilce	01/31/2020	15.00		
v wyatt henry	01/31/2020	360.00	360.00	
bladwin Max	01/31/2020	4.00		
Duffy Zachary	02/03/2020	70.20	70.20	
ervig s	02/03/2020	6.80	6.80	
Lilah q	02/03/2020	97.00		97.00
williams	02/03/2020	10.00		
Glos CC	02/03/2020	20178.00		
Jackson E & I	02/05/2020	53.00		
Beasley	02/05/2020	2.00	2.00	
Jeynes	02/05/2020	5.70		
PO - Transfer	02/05/2020	195.00	195.00	
Meek	02/06/2020	10.00	10.00	
Skuse Lucy	02/06/2020	11.70	11.70	
Jackson E & I	02/06/2020	243.00		243.00
Pitts - Adelaide	02/06/2020	40.00		
Wilce	02/07/2020	15.00		
Jeynes	02/07/2020	5.70		
Nixon	02/10/2020	58.50	58.50	
Skuse Lucy	02/10/2020	3.00	3.00	
Barclay	02/10/2020	50.00	50.00	
jeynes	02/10/2020	2.85		
Rontree - Idris	02/10/2020	122.00		122.00
Baldwin - Max	02/10/2020	5.00		
Williams mia	02/10/2020	10.00		
Simmons Isla	02/10/2020	24.00		24.00
NSANDI	02/11/2020	96.00	96.00	
NSANDI	02/11/2020	287.00		287.00
TRANSFER	02/11/2020	45.50		
Arnold Alby	02/12/2020	96.00		96.00
Slade Erin	02/13/2020	5.00		5.00
Skuse Lucy	02/13/2020	11.70	11.70	
Jeynes Lucy	02/13/2020	2.85		
Wilce	02/14/2020	15.00		
Jeynes -TAYLOR	02/14/2020	40.80		
Davis	02/14/2020	15.00	15.00	
ervig s	02/14/2020	2.85		
Pitts - Adelaide	02/14/2020	40.00		
Glos CC	02/17/2020	2269.96		
Penny Amelia	02/18/2020	257.40	257.40	
Perrot	02/18/2020	25.00	25.00	
Perry Fin	02/19/2020	50.00		50.00
Edgar Harris	02/19/2020	53.10	53.10	
Pitts - Adelaide	02/21/2020	40.00	40.00	
Wilce	02/21/2020	15.00		
Baldwin Fyn	02/24/2020	18.00		18.00
COMPVoucher - joe sleemar	02/24/2020	202.00		202.00

Group Income February 2020					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				2.85	
15.00					
				4.00	
10.00					
	20178.00				
53.00					
				5.70	
40.00					
15.00					
				5.70	
				2.85	
5.00					
10.00					
				2.85	
15.00					
				40.80	
				2.85	
40.00					
	2269.96				
15.00					

Others	Cash to Bank -2295	Cash	Reserve Account -500	Other-708
	40.00			
	2.85			
	117.00			
	15.00			
	360.00			
	4.00			
	70.20			
	6.80			
	97.00			
	10.00			
	20178.00			
	53.00			
	2.00			
	5.70			
	195.00			
	10.00			
	11.70			
	243.00			
	40.00			
	15.00			
	5.70			
	58.50			
	3.00			
	50.00			
	2.85			
	122.00			
	5.00			
	10.00			
	24.00			
	96.00			
	287.00			
	45.50			
	96.00			
	5.00			
	11.70			
	2.85			
	15.00			
	40.80			
	15.00			
	2.85			
	40.00			
	2269.96			
	257.40			
	25.00			
	50.00			
	53.10			
	40.00			
	15.00			
	18.00			
	202.00			

R&D Building Donation	02/24/2020	120.00		
Hambridge Felicity	02/25/2020	16.00		16.00
simpson bella	02/27/2020	101.00		101.00
NSANDI	02/27/2020	38.00		38.00
NSANDI	02/27/2020	36.00		36.00
Norris ASC	02/27/2020	9.00		
v wyatt henry	02/28/2020	4.00		
Pitts - Adelaide	02/28/2020	40.00		
Wiliams reuben	02/28/2020	26.00		26.00
Wilce	02/28/2020	17.50		
Jeynes	02/28/2020	2.85		
baldwin max	02/28/2020	4.00		
Devine hazel	02/28/2020	19.95	19.95	
GLOUCESTERSHIRE CC, 100	02/03/2020	2206.8		
FROM A/C 08762295, VIA M	02/05/2020	2126.65		
2706 11FEB20 , AMZ*TONE	02/12/2020	13.89		
605114	02/12/2020	250		250
28FEB GRS 08791708	02/28/2020	0.03		
February Fundraising	02/28/2020	106		
Transfer from 1708	02/13/2020	75.3		
petty cash	02/01/2020	100		
Totals		30658.43	1325.35	1728.00
		2456.34		
			4778.67	

		120.00			
9.00					
				4.00	
40.00					
17.50					
				2.85	
4.00					
	2206.8				
					0.03
		106			
288.50	24654.76	226.00	0.00	74.45	0.03

	120.00			
	16.00			
	101.00			
	38.00			
	36.00			
	9.00			
	4.00			
	40.00			
	26.00			
	17.50			
	2.85			
	4.00			
	19.95			
13.89				
				0.03
				106
		100		
13.89	25779.76	100.00	0.00	106.03
Income	25793.65			
Carried forward				
transferred	200.00		0.00	

		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	2206.8	0.00	
	2126.65	2126.65	
	13.89	0.00	
	250	0.00	
		0.00	
		0.00	
75.3		75.30	
		100.00	
		0.00	
		0.00	
75.30	4597.34	2347.45	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Ellison Lexi	03/02/2020	34.20		
Drew - Henry	03/02/2020	58.00	58.00	
Morse - holiday club	03/02/2020	112.40		
Brown-willow	03/02/2020	215.00		215.00
jeynes taylor	03/02/2020	2.85		
T & J	03/03/2020	27.30	27.30	
jackson E&I	03/04/2020	243.00		243.00
NSANDI Millie	03/04/2020	134.04		134.04
NSandi - Ronnie	03/04/2020	140.40	140.40	
Nsandi - Eddy	03/04/2020	426.20		426.20
Rontree Idris	03/05/2020	182.00		182.00
Skuse Lucy	03/06/2020	11.70	11.70	
wilce	03/06/2020	17.50		
pitts adelaide	03/06/2020	40.00	40.00	
sophia	03/06/2020	30.00		
duffy	03/06/2020	6.00	6.00	
baldwin max	03/06/2020	2.85		
jackson E&I	03/08/2020	75.00		75.00
sharpe indie	03/09/2020	128.70	128.70	
arnold Alby	03/09/2020	128.00		128.00
Lowe florence	03/09/2020	12.00	12.00	
edgar fees	03/09/2020	78.85		78.85
v wyatt - henry	03/11/2020	3.00		
Ellie & Logan nsandi	03/11/2020	50.00		
morgan darcie	03/11/2020	175.50	175.50	
florence	03/11/2020	12.00	12.00	
Alexander ASF	03/12/2020	33.00		
Nixon Rosie	03/12/2020	58.00	58.00	
POST Office - trans	03/12/2020	180.00	180.00	
pitts adelaide	03/13/2020	40.00	40.00	
Skuse Lucy	03/13/2020	11.70	11.70	
T & J	03/16/2020	27.30	27.30	
simmons isla	03/16/2020	16.00		16.00
Legge toby	03/17/2020	58.50	58.50	
Nsandi Darci	03/17/2020	452.25	452.25	
baldwin max	03/17/2020	15.00		
Ellison Lexi	03/18/2020	33.00		
devine hazel	03/18/2020	39.90		39.90
slade erin	03/19/2020	8.00		8.00
NSANDI - Alice	03/19/2020	70.20	70.20	
NSANDI - Amelia	03/19/2020	96.60		96.60
wilson hayden	03/20/2020	11.70	11.70	
Skuse Lucy	03/20/2020	11.70	11.70	
lowe florence	03/20/2020	27.00	27.00	
hussey evie	03/20/2020	15.00		
robertson amelia	03/20/2020	12.00		
baldwin max	03/23/2020	2.85		
v wyatt - henry	03/23/2020	58.00	58.00	
r ryan	03/23/2020	12.00		12.00
nsandi seth	03/23/2020	40.00		40.00

Group Income March2020					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
34.20					
112.40					
				2.85	
17.50					
30.00					
				2.85	
50.00					
				3.00	
33.00					
15.00					
33.00					
15.00					
12.00					
				2.85	

Others	Cash to Bank -2295	Cash	Reserve Account -500
	34.20		
	58.00		
	112.40		
	215.00		
	2.85		
	27.30		
	243.00		
	134.04		
	140.40		
	426.20		
	182.00		
	11.70		
	17.50		
	40.00		
	30.00		
	6.00		
	2.85		
	75.00		
	128.70		
	128.00		
	12.00		
	78.85		
	3.00		
	50.00		
	175.50		
	12.00		
	33.00		
	58.00		
	180.00		
	40.00		
	11.70		
	27.30		
	16.00		
	58.50		
	452.25		
	15.00		
	33.00		
	39.90		
	8.00		
	70.20		
	96.60		
	11.70		
	11.70		
	27.00		
	15.00		
	12.00		
	2.85		
	58.00		
	12.00		
	40.00		

Other-708	ACC - 5041	Parkend -931	check	
0.00			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
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			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

williams mia	03/23/2020	30.00		
m norris	03/23/2020	18.00		
COMP - joe parkend	03/24/2020	78.00		78.00
smith lilah	03/25/2020	130.00		130.00
glos cc	03/25/2020	95.40		
Skuse Lucy	03/27/2020	11.70	11.70	
williams reuben	03/27/2020	30.00		30.00
simpson bella	03/30/2020	114.00		114.00
beasley willow	03/30/2020	20.00	20.00	
Transfer - 9310	03/30/2020	736.30		
FROM A/C 08762295, VIA M	03/30/2020	1716.22		
GLOUCESTERSHIRE CC, 100	03/31/2020	119.1		
FROM A/C 08762295, VIA O	03/03/2020	1813.65		
GLOUCESTERSHIRE CC, 100	03/25/2020	1026.77		
31MAR GRS 08791708	03/31/2020	0.04		
March Fundraising	03/31/2020	34.55		
FROM A/C 08791708, VIA M	03/23/2020	20		
petty cash	03/02/2020	237.00	27.00	
Totals		9906.92	1676.65	2046.59
		4466.17		
			4730.33	

30.00					
18.00					
	95.40				
	119.1				
	1026.77				
					0.04
		34.55			
30.00				180.00	
430.10	1241.27	34.55	0.00	191.55	0.04

	30.00		
	18.00		
	78.00		
	130.00		
	95.40		
	11.70		
	30.00		
	114.00		
	20.00		
	736.30		
		237.00	
0.00	4939.59	237.00	0.00
Income	5201.59		
Carried forward			
Transferred		0.00	

			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			736.30	
		1716.22	1716.22	
		119.1	0.00	
		1813.65	1813.65	
		1026.77	0.00	
0.04			0.00	
34.55			0.00	
	20		20.00	
	0.00		0.00	
34.59	20.00	4675.74	4286.17	0.00
0.00				

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Penny Amelia	04/01/2020	7.85		
Glos CC	04/01/2020	735.87		
Baldwin fyn	04/01/2020	38.00		38.00
NSANDI	04/01/2020	349.00		349.00
Brown willow	04/01/2020	180.00		180.00
Jackson E & I	04/01/2020	243.00		243.00
Transfer - 9310	04/09/2020	72.54		
Transfer - 605114	04/20/2020	25.00		
comp - joe	04/23/2020	16		16.00
t & J	04/23/2020	100	100.00	
Glos CC	04/28/2020	20561.4		
Transfer - 1708	04/30/2020	50.98		
FROM A/C 08762295, VIA M	04/27/2020	849.06		
S THORNE , TOOLSTATION F	04/20/2020	60		
GLOUCESTERSHIRE CC, 100	04/28/2020	3313.67		
30APR-GRS 08791708	04/30/2020	0.03		
April Fundraising	04/30/2020	179		
Transfer 1708	04/29/2020	108.5		
Totals		26889.90	100.00	826.00
		1166.08		
			3661.20	

Group Income April 2020					
ASC- YPG	Nursey Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				7.85	
	735.87				
		25.00			
	20561.40				
	3313.67				
					0.03
		179			
0.00	24610.94	204.00	0.00	7.85	0.03

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
	7.85			
	735.87			
	38.00			
	349.00			
	180.00			
	243.00			
	72.54			
	25.00			
	16.00			
	100.00			
	20561.40			
	50.98			
			849.06	
60				
				0.03
				179
60.00	22379.64	0.00	849.06	179.03
Income	23288.70			
transferred	0.00			0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Transfer - 9310	05/04/2020	500.00		
Smith Lilah	05/05/2020	24.65		24.65
Jackson E & I	05/05/2020	243.00		243.00
Transfer - 9310	05/07/2020	49.99		
HMRC - JRS	05/11/2020	2,262.92		
HMRC - JRS	05/14/2020	525.17		
Transfer- 1708	05/22/2020	334.77		
HMRC - JRS	05/29/2020	3,122.98		
FROM A/C 08762295, VIA M	05/04/2020	724.85		
FROM A/C 08762295, VIA M	05/11/2020	990.08		
29MAY GRS 08791708	05/29/2020	0.04		
May Raffle	05/29/2020	449.5		
Transfer 1708	05/15/2020	346.49		

ACC - 5041	Parkend -931	check	
		500.00	
		0.00	
		0.00	
		49.99	
		0.00	
		0.00	
		334.77	
		0.00	
	724.85	724.85	
	990.08	990.08	
		0.00	
		0.00	
346.49		346.49	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
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		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

Totals		9574.44	0.00	267.65
		8,857.25		
			2,510.96	

0.00	0.00	449.50	5911.07	0.00	0.04

0.00	7063.48	0.00	0.00	449.54
Income	12,974.55			
				0.00

		0.00	
		0.00	
346.49	1714.93	2946.18	0.00

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Glos CC	06/02/2020	4,683.60		
Jackson E & I	06/03/2020	243.00		243.00
L Smith uniform	06/17/2020	19.40		
Nixon Rosie	06/22/2020	25.80	25.80	
Transfer - 9310	06/23/2020	500.00		
Arnold - Alby	06/25/2020	20.00		20.00
A Mason	06/29/2020	5.00		
HMRC - JRS	06/30/2020	2,436.73		
GLOUCESTERSHIRE CC, 100	06/02/2020	176.6		
FROM A/C 08762295, VIA M	06/02/2020	990.08		
FROM A/C 08762295, VIA M	06/02/2020	267.65		
FROM A/C 08762295, VIA M	06/30/2020	990.08		
FROM A/C 83147500, VIA M	06/08/2020	55		
June Raffle	06/29/2020	171		
Transfer 1708	06/16/2020	169.47		
petty cash	06/01/2020	30.00	30.00	
petty cash	06/29/2020	60.00		
Totals		10,843.41	55.80	263.00
		5,493.41		
			2,819.88	

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708
		4,683.60		
		243.00		
	19.40	19.40		
		25.80		
		500.00		
		20.00		
	5.00	5.00		
		2,436.73		
				55
				171
			30.00	
			60.00	
	24.40	7,933.53	90.00	0.00
				226.00
Income		15,168.26		
Transferred		0.00		0.00

ACC - 5041	Parkend -931	check	
		0.00	
		0.00	
		0.00	
		0.00	
		500.00	
		0.00	
		0.00	
		0.00	
	176.6	0.00	
	990.08	990.08	
	267.65	267.65	
	990.08	990.08	
		55.00	
		0.00	
169.47		169.47	
		0.00	
		60.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
169.47	2,424.41	3,032.28	0.00

				Yorkley Play
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
Jackson E & I	07/03/2020	243		243.00
Nixon Rosie	07/16/2020	36.9	36.90	
Lane rebecca	07/16/2020	175		175.00
glos cc	07/16/2020	305		
Lee lily uniform	07/20/2020	28.2		
Smith lilah	07/24/2020	30		30.00
Willetts amber	07/27/2020	17.5		17.50
jeynes- unifrom	07/29/2020	19		
transfer - 9310	07/29/2020	500		
nsandi	07/30/2020	140	140.00	
FROM A/C 08762295,	07/28/2020	293		
FROM A/C 08791708,	07/28/2020	175		
R MORSE , SUMMER S	07/28/2020	175		
FROM A/C 08791708,	07/06/2020	50		
Totals		2187.60	176.90	465.50
		1065.20		
			693.00	

group Income July 2020					
ASC- YPG	Nursey Fees/gcc	Fund raising	Grants	Dinner Monel	Bank Interest
	305.00				
175					
175.00	305.00	0.00	0.00	0.00	0.00

Others	Cash to Banl	Cash	Account -500	Other-708
	243.00			
	36.90			
	175.00			
	305.00			
28.20	28.20			
	30.00			
	17.50			
19.00	19.00			
	500.00			
	140.00			
				175
47.20	1494.60	0.00	0.00	175.00
Income	1541.80			
Transferred		0.00		

ACC - 5041	Parkend -9	check
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		500.00
		0.00
	293	293.00
	175	175.00
		0.00
50		50.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
50.00	468.00	1018.00

				Yorkley Play
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
S LANE , HARRY AND TIL	07/31/2020	105.00		105.00
NATIONAL SAVINGS	07/31/2020	180.00		
HMRC JRS GRANT , 214P	08/03/2020	2,126.30		
R LANE , REBECCA LANE	08/03/2020	35.00		
LOAN DISBURSAL	08/04/2020	12,000.00		
N ARNOLD , ARNOLD CH	08/04/2020	53.00		53.00
EDMUNDS A P , HOLIDAY	08/04/2020	100.40		100.40
EDENRED , ELODIEISABE	08/05/2020	243.00		243.00
PAYPAL , *WAY2SAVELTD	08/05/2020	15.98		
R ELLISON , LEXI ELLISON	08/05/2020	157.00		
8993 11AUG20 , AMZ*UN	08/12/2020	13.31		
GLOUCESTERSHIRE CC,	08/17/2020	805.11		
FROM A/C 76599310, VIA	08/17/2020	500.00		
N HARRIS , JONTY HOL C	08/18/2020	20.00		
K PITTMAN , LILAH S UNI	08/20/2020	19.00		
HMRC JRS GRANT , 214P	08/24/2020	2,057.84		
T SMITH , LILAH-MAE CL	08/25/2020	30.00	30.00	
FROM A/C 08762295, VIA	08/03/2020	636.76		
2706 04AUG20 , AMZ*LC	08/05/2020	4.79		
GLOUCESTERSHIRE CC, I	08/17/2020	145.11		
FROM A/C 08762295, VIA	08/28/2020	636.76		
FROM A/C 08762295, VIA	08/28/2020	273.00		
Totals		20,157.36	30.00	501.40
		2,046.52		
			1696.42	

group Income August 2020					
ASC- YPG	Nursey Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
180.00					
			2,126.30		
35.00					
			12,000.00		
157.00					
	805.11				
20.00					
			2,057.84		
	145.11				
392.00	950.22	0.00	16,184.14	0.00	0.00

Others	Cash to Banl	Cash	Account -500	Other-708	ACC - 5041
	105.00				
	180.00				
	2,126.30				
	35.00				
	12,000.00				
	53.00				
	100.40				
	243.00				
15.98	15.98				
	157.00				
13.31	13.31				
	805.11				
	500.00				
	20.00				
19.00	19.00				
	2,057.84				
	30.00				
4.79					
53.08	18,460.94	0.00	0.00	0.00	0.00
Income	22,698.16				
Carried forward					
Transferred		0.00			

Parkend -93	check				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	500.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
636.76	636.76				
4.79	0.00				
145.11	0.00				
636.76	636.76				
273.00	273.00				
0.00	0.00				
0.00	0.00				
0.00	0.00				
1,696.42	2,046.52	0	0	0	0

				Yorkley Playg
	Date	Total	Fees/YPG	Fees/PPG
Balance Forward				
holliday leigh	09/01/2020	74.4	74.40	
mathew leach	09/03/2020	72	72.00	
pittman lilah	09/03/2020	11.4		
amazon refund	09/04/2020	9		
jackson E & I	09/04/2020	243		243.00
jeynes	09/04/2020	2.85		
lee lily	09/07/2021	9.8		
Willimas mia	09/07/2021	40		
Hazel devine	09/08/2020	63		63.00
Nsandi	09/10/2020	133		133.00
Venn Kodie	09/10/2020	39.9		39.90
pittman lilah	09/14/2020	8.55		
nsandi	09/16/2020	30		
nsandi	09/17/2020	550.75		550.75
powell blyth	09/21/2020	16.00	16.00	
pittman lilah	09/21/2020	8.55		
Transfer - 9310	09/21/2020	35.31		
Drew henry	09/22/2020	30.00	30.00	
cole edie	09/23/2020	6.00	6.00	
v wyatt - henry	09/23/2020	5.00		
Rmorse	09/25/2020	20.00	20.00	
transfer - 9310	09/28/2020	41.59		
nsandi	09/29/2020	60.60		60.60
Risbey	09/29/2020	19.00	19.00	
v wyatt - henry	09/30/2020	5.00		
Transfer - 1708	09/30/2020	36.00		
RONTREE JONES CD , IDRIS	09/07/2020	196		196
NOWAK G , ALICESCARLETT	09/18/2020	35		35
BROOKS L C , E FISHER , F	09/21/2020	20		20
MARIA SIMPSON , BELLA SI	09/28/2020	160		160
R RYAN , THE HARRISONS ,	09/29/2020	252		252
R ANNETTS , J/S ANNETTS00	09/30/2020	168		168
Sept Fundraising		540.41		
Transfer 1708	09/30/2020	422.99		
petty cash	09/02/2020	189		52
Totals		3554.1	237.4	1973.25
		1644.45		

Group Income September 2020					
ASC- YPG	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest
				11.40	
				2.85	
40.00					
				8.55	
30.00					
				8.55	
				5.00	
				5.00	
			540.41		
	18				
70	18	540.41	0	41.35	0

Others	Cash to Bank -2	Cash	Reserve Account -500	Other-708	ACC - 5041
	74.40				
	72.00				
	11.40				
9.00	9.00				
	243.00				
	2.85				
9.80	9.80				
	40.00				
	63.00				
	133.00				
	39.90				
	8.55				
	30.00				
	550.75				
	16.00				
	8.55				
	35.31				
	30.00				
	6.00				
	5.00				
	20.00				
	41.59				
	60.60				
	19.00				
	5.00				
	36.00				
				540.41	
					422.99
10			189		
28.80	1570.7		189	0	540.41
Income	2229.91				422.99

Parkend -931	Check		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	35.31		
	0.00		
	0.00		
	0.00		
	0.00		
	41.59		
	0.00		
	0.00		
	0.00		
	36.00		
196	0.00		
35	0.00		
20	0.00		
160	0.00		
252	0.00		
168	0.00		
	0.00		
	422.99		
	109.00		
831	644.89	0	0

Yorkley Playgroup Income October 2018 - Sep

Item	Total	Fees/YPG	Fees/PPG	ASC/YPG	Glos CC Fees	Fund Raising	Grants
October 2019	10781.74	1386.75	1022.00	527.00	0.00	1702.10	0.00
November 2019	8938.28	2482.65	2319.00	251.50	80.00	1280.99	0.00
December 2019	7845.05	558.30	1319.00	30.00	971.31	982.85	0.00
January 2020	5216.31	1440.20	1694.95	475.50	0.00	184.50	0.00
February 2020	30658.43	1325.35	1728.00	288.50	24654.76	226.00	0.00
March 2020	9906.92	1676.65	2046.59	430.10	1241.27	34.55	0.00
April 2020	26889.90	100.00	826.00	0.00	24610.94	204.00	0.00
May 2020	9574.44	0.00	267.65	0.00	0.00	449.50	5911.07
June 2020	10843.41	55.80	263.00	0.00	4860.20	171.00	2436.73
July 2020	2187.60	176.90	465.50	175.00	305.00	0.00	0.00
August 2020	20157.36	30.00	501.40	392.00	950.22	0.00	16184.14
September 2020	3554.10	237.40	1973.25	70.00	18.00	540.41	0.00
Total	146553.54	9470.00	14426.34	2639.60	57691.70	5775.90	24531.94

116735.63

**Current Acc
08762295:**

Dr

Cr

O/B 38,513.16

Income 106,353.04

Expenditure 135,387.73

**Current Acc
83147500**

Dr

Cr

O/B 2,305.17

Income 1,349.06

Exp 3,181.89

September 2019

Paid to

Dinner Money	Bank Interest	Other	Bank /2295	Petty Cash	Current Account 500	Current Account 708	new account-fundraising - 5041
123.20	0.04	148.99	4156.16	270.50	0.00	1701.64	1910.44
191.53	0.00	512.85	4988.53	330.00	500.00	1281.05	773.70
220.80	0.03	158.82	3869.31	530.00	0.00	853.38	784.93
273.55	0.03	27.60	3716.80	195.00	0.00	184.53	184.98
74.45	0.03	13.89	25779.76	100.00	0.00	106.03	75.30
191.55	0.04	0.00	4939.59	237.00	0.00	34.59	20.00
7.85	0.03	60.00	22379.64	0.00	849.06	179.03	108.50
0.00	0.04	0.00	7063.48	0.00	0.00	449.54	346.49
0.00	0.00	24.40	7933.53	90.00	0.00	226.00	169.47
0.00	0.00	47.20	1494.60	0.00	0.00	175.00	50.00
0.00	0.00	53.08	18460.94	0.00	0.00	0.00	0.00
41.35	0.00	28.80	1570.70	189.00	0.00	540.41	422.99
1124.28	0.24	1075.63	106353.04	1941.50	1349.06	5731.20	4846.80

0.00

Business Reserve Acc/708

Dr

Cr

Petty Cash

O/B - 01.10.19

53.15

02.10.18

O/B

Income

5,731.20

Income

Exp

5,693.12

Exp

Parkend Acc 9310				
2743.00		0.00	0.00	
1065.00		0.00	0.00	
1807.43		0.00	0.00	
935.00		0.00	0.00	
4597.34		0.00	0.00	
4675.74		0.00	0.00	
3373.67		0.00	0.00	
1714.93		0.00	0.00	
2424.41		0.00	0.00	
468.00		0.00	0.00	
1696.42		0.00		
831.00				
26331.94		0.00	0.00	

Dr

Cr

72.26

1,941.50

1,937.87

Summary

Tfr		
C/B		9,478.48
	<u>144,866.20</u>	<u>144,866.21</u>
		-0.01

Tfr		
C/B		472.34
	<u>3,654.23</u>	<u>3,654.23</u>
		#NAME?

Current Account - 83085041

	Dr	Cr
O/B	11.99	
Income	4,846.80	
Expenditure		4,757.58
C/B		101.21
	<u>4,858.79</u>	<u>4,858.79</u>
		0.00

Current Acc 76599310

	Dr	CR
O/B	0.00	
Income	26331.94	
Exp		23871.15
C/B		2460.79
	<u>26331.94</u>	<u>26331.94</u>
		0.00

09/30/2020 C/B

Summary

30.09.2020

C/B

91.23 30.09.20

C/B

<u>5,784.35</u>	<u>5,784.35</u>
	0.00

09/30/2020

175.69

<u>2,013.76</u>	<u>2,113.56</u>
	99.80

Item	Total	Total	
October 2019	18555.80	12684.64	0.00
November 2019	14834.52	13012.82	150.50
December 2019	17107.20	13543.17	806.68
January 2020	12285.47	10870.49	1363.60
February 2020	15160.90	12358.96	1587.06
March 2020	18686.00	15136.13	2025.44
April 2020	11512.31	10431.23	2248.66
May 2020	14848.19	12402.01	1490.08
June 2020	13917.81	11345.53	1790.08
July 2020	12601.05	10673.05	1271.76
August 2020	12250.77	10150.93	1179.94
September 2020	12939.31	12303.42	2226.39
Total	174699.33	144912.38	16140.19
	transfer amount		
Feb Morton michel	Insurance £	(Premisis)	

Acc-5041	PPG-9310
1922.17	1529.45
740.11	561.50
817.95	1896.18
186.96	1959.84
57.29	2800.54
29.93	2627.83
49.36	1696.22
403.44	1617.31
175.30	1974.85
9.98	2575.48
9.98	1393.08
355.11	3238.87
4757.58	23871.15
raffle account	
4437.94	

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Charity number

Yorkley Playgroup

1017810

Receipts and payments accounts for the period

Period start date 01.10.2019 Period end date 30.09.2020

RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4)		
Children's Fees		
after school club		
Grants (specify) westdean parish		
Grants JRS Income		
dinner fees		
Fundraising		
Donations		
Interest		
Other Receipts		
Sub Total		
Income from the sale of Equipment		
TOTAL RECEIPTS	A	

PAYMENTS

Employment Cost (wages plus HMRC)		
Training Cost		
Premises (rent heat etc)		
Subscriptions		
Insurance		
Administration		
Food		
Consumables (paint paper ect equipment)		
cleaning		
Other		
stationery		
Sub Total		
Purchases of equipment and other assets		
TOTAL PAYMENT	B	
NET OF RECEIPTS AND PAYMENT	(A-B=C)	
Cash funds last year end	D	
Cash Fund this year end	(c+D)	

STATEMENT OF ASSETS AND LIABILITIES

Cash funds (agree with the balance of the receipts and payment account

Debtors(money owed to the charity on the period end date

Value of building and equipment (original cost)

Liabilities(loans and any other money owed on the period end date)

Signed for the committee

Role

Date

Bank
Fundraising
Reserve
Petty Cash
Petty cash

er

Empty rectangular box

Empty rectangular box

Previous Year	Current Year
104,707.07	57,691.70
12,652.90	23,896.34
1,985.50	2,639.60
1,500.00	12,000.00
	12,531.94
2,115.80	1,124.28
3,094.50	5,775.90
0.64	0.24
2,014.37	1,075.63
128,070.78	116,735.63

116,735.63

Empty rectangular box

128,070.78	116,735.63
------------	------------

Current Year	
69,285.87	104,457.04
2,707.22	4,566.53
3,293.49	4,449.60
5,169.87	
681.51	
6,101.83	5,102.33
283.98	8,509.53
978.74	1,144.77
7,397.12	15,552.61
	1,130.47
95,899.63	144,912.88

Empty rectangular box

95,899.63	144,912.88
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32,171.15	-28,177.25
8784.89	40,955.73
40,956.04	12,778.48

Current Value

£40,702.37 Opening Bank 01/10/2019		8,784.89
6,183.66		38,513.16
2,144.69		2,305.17
230.01		53.15
116.01		72.26
110.52		11.99
8,784.89 Closing Bank	44,104.00	40,955.73

19.24?

9,478.48

472.34

91.23

175.69

101.21

2,460.79

12,779.74

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	10/01/2019	£ 70.00	
B & M RETAIL , CONEY HILL GB	10/01/2019	£ 43.17	
CATER LINK ,	10/02/2019	£ 227.45	
FOREST REVIEW	10/02/2019	£ 189.15	
SARAH KATE ,	10/02/2019	£ 90.00	
MRS C L RICKARDS , YORKLEY P	10/02/2019	£ 45.00	
TESCO STORES 2855 , LYDNEY	10/03/2019	£ 8.59	
PAYPAL *USCLOTHING, 353143	10/03/2019	£ 30.54	
, PAYPAL *FUNK ME , LTD , 353	10/03/2019	£ 18.69	
AMZNMKTPLACE , AMAZON.CO	10/03/2019	£ 16.98	
TESCO STORES 2855 , LYDNEY	10/04/2019	£ 18.25	
PAYPAL , *VIJAYFASHIO , 35314	10/07/2019	£ 21.57	
AMZNMKTPLACE , AMAZON.CO.	10/07/2019	£ 29.98	
BOOKER LIMITED , GLOUCES ,	10/07/2019	£ 150.10	
1725	10/08/2019	£ 130.00	
NEST ,	10/09/2019	£ 205.33	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PAYPAL *PATA UK , 3531436900	10/10/2019	£ 28.00	
PRODUCT SUPPORT AG, 0844 80	10/11/2019	£ 8.49	
TO A/C 76599310, VIA MOBILE -	10/11/2019	£ 1,315.00	
B & M RETAIL , CONEY HILL GB	10/14/2019	£ 18.96	
AMZNMKTPLACE , AMAZON.CO	10/14/2019	£ 11.98	
LIDL GB CINDERFORD, CINDER	10/14/2019	£ 14.52	
SMILEBOX, INC , 8889669737 U	10/14/2019	£ 59.99	
FODDC BUS RATES DD, 01 3407	10/15/2019	£ 52.00	
PAYPAL *PATA UK , 3531436900	10/16/2019	£ 28.00	
AMZNMKTPLACE , AMAZON.CO	10/17/2019	£ 370.43	
SWM (INSULATIONS) , LTD , LYD	10/17/2019	£ 306.00	
AMZNMKTPLACE , AMAZON.CO	10/18/2019	£ 17.99	
TESCO STORES 2855 , LYDNEY	10/21/2019	£ 47.60	
B AND M RETAIL , LYDNEY GB	10/21/2019	£ 22.43	
KAPLANS CAFE & , BISTRO, LY	10/21/2019	£ 20.50	

Wages	Food	Equipment	Training	Premisis
	43.17			
	227.45			
			45	
	8.59			
		30.54		
		18.69		
		16.98		
		18.25		
		21.57		
		29.98		
	150.1			
205.33				
			28	
			28	
			28	
			28	
			28	
			8.49	
		11.98		
	14.52			
		370.43		
		17.99		
	47.6			
				52
				22.43
	20.5			

Cleaning	Stationary	other	YPG-2295	Cash/petty c
70.00				70.00
			43.17	
			227.45	
		189.15	189.15	
		90	90	
			45	
			8.59	
			30.54	
			18.69	
			16.98	
			18.25	
			21.57	
			29.98	
			150.1	
		130	130	
			205.33	
			28	
			28	
			28	
			28	
			28	
			8.49	
			1315	
18.96			18.96	
			11.98	
			14.52	
	59.99		59.99	
			52	
		28	28	
			370.43	
		306	306	
			17.99	
			47.6	
			22.43	
			20.5	

TESCO STORES 2855 , LYDNEY	10/21/2019	£	12.83
AMAZON ,	10/21/2019	£	26.95
CONSORTIUM NEW	10/21/2019	£	47.91
EARLY YEARS TRAINI	10/21/2019	£	150.00
JAS , YORKLEY	10/21/2019	£	45.00
LAUREN SMITH , TOYS	10/21/2019	£	25.00
LAUREN SMITH , SEPT WAGE , V	10/21/2019	£	15.00
THE WHITE HART , GLOUCESTE	10/22/2019	£	127.90
B AND M RETAIL , LYDNEY GB	10/23/2019	£	14.97
BRYAN JAMES CO , LTD , LYDNE	10/23/2019	£	678.46
KINEX ,	10/24/2019	£	70.90
LYDNEY SKIP HIRE , LYDNEY GB	10/24/2019	£	220.00
LISA BARNARD , OCT WAGE , VI	10/25/2019	£	680.19
AMANDA MASON , OCT WAGE ,	10/25/2019	£	1,004.20
SOPHIE THORNE , OCT WAGE , V	10/25/2019	£	1,805.91
SAM LARGEV , OCT WAGE , VIA	10/25/2019	£	315.10
K POWELL , SEPT WAGE , VIA OI	10/25/2019	£	882.90
ANITA THOMAS , OCT WAGE , VI	10/25/2019	£	695.61
TO A/C 76599310, VIA MOBILE -	10/25/2019	£	1,428.00
LAUREN SMITH , OCT WAGE , VI	10/25/2019	£	576.10
WWW.IKEA.COM , PETERBOROU	10/29/2019	£	266.00
AO RETAIL LIMITED , . GB	10/30/2019	£	129.00
WWW.ALDI.CO.UK , 080004208	10/30/2019	£	116.87
AMZNMKTPLACE , AMAZON.CO	10/30/2019	£	57.99
WILKO RETAIL , LIMITED , CHE	10/30/2019	£	49.35
AMAZON.CO.Uk	10/30/2019	£	59.90
TO A/C 08762295, VIA MOBILE -	10/25/2019	£	298.30
TO A/C 08762295, VIA MOBILE -	10/25/2019	£	315.10
AMAZON ,	10/28/2019	£	144.74
TO A/C 08762295, VIA MOBILE -	10/29/2019	£	257.42
TO A/C 08762295, VIA MOBILE -	10/29/2019	£	383.89
ARGOS ,	10/30/2019	£	130.00
Transfer to 5041	10/24/2019	£	469.95
AMAZON.CO.U , K*MO3A08464	10/02/2019	£	24.40
AMAZON.CO.U , K*MO79R3LU4	10/02/2019	£	18.00
AMZNMKTPLACE , AMAZON.CO.	10/03/2019	£	18.16
AMAZON.CO.U , K*MO85G1Z84	10/03/2019	£	6.00
AMAZON.CO.U , K*MO07X1L24	10/03/2019	£	17.69
AMZNMKTPLACE , AMAZON.CO.	10/04/2019	£	17.99

	12.83			
		26.95		
		47.91		
			150	
				45
		25		
		15		
		14.97		
		70.9		
680.19				
1004.2				
1805.91				
315.1				
882.9				
695.61				
576.1				
		266		
				129
		116.87		
		57.99		
		49.35		
		59.9		
		144.74		
		130		

			12.83	
			26.95	
			47.91	
			150	
			45	
			25	
			15	
		127.9	127.9	
			14.97	
		678.46	678.46	
			70.9	
		220	220	
			680.19	
			1004.2	
			1805.91	
			315.1	
			882.9	
			695.61	
			1428	
			576.1	
			266	
			129	
			116.87	
			57.99	
			49.35	
			59.9	
		24.4		
		18		
		18.16		
		6		
		17.69		
		17.99		

HIGHSTREETVOUCHERS, 03457	10/07/2019	£	40.00
AMZNMKTPLACE , AMAZON.CO.	10/07/2019	£	4.75
4868 04OCT19 , AMZNMKTPLAC	10/07/2019	£	31.99
AMZNMKTPLACE , AMAZON.CO	10/07/2019	£	17.99
AMZNMKTPLACE , AMAZON.CO.	10/07/2019	£	7.95
AMZNMKTPLACE , AMAZON.CO	10/07/2019	£	18.99
AMAZON.CO.U , K*MO9BW6JT4	10/07/2019	£	5.80
AMZNMKTPLACE , AMAZON.CO.	10/08/2019	£	4.75
AMZNMKTPLACE , AMAZON.CO.	10/08/2019	£	7.95
AMAZON.CO.U , K*MO45L7344	10/08/2019	£	6.79
AMAZON.CO.U ,	10/08/2019	£	14.18
AMAZON.CO.U , K*MO1PF2TX4	10/09/2019	£	10.50
AMAZON.CO.U , K*MO8408344	10/09/2019	£	6.79
AMAZON.CO.U , K*MO93U4AY4	10/10/2019	£	20.68
4868 10OCT19 , AMAZON.CO.U	10/11/2019	£	13.99
AMAZON.CO.U , K*MO61K7EX4	10/11/2019	£	15.99
4868 12OCT19 , HIGHSTREETV	10/14/2019	£	40.00
AMZNMKTPLACE , AMAZON.CO	10/14/2019	£	23.00
AMZNMKTPLACE , AMAZON.CO.	10/14/2019	£	10.99
AMZNMKTPLACE , AMAZON.CO	10/14/2019	£	36.99
AMZNMKTPLACE , AMAZON.CO	10/14/2019	£	10.99
AMZNMKTPLACE , AMAZON.CO.	10/14/2019	£	19.25
AMZNMKTPLACE , AMAZON.CO.	10/14/2019	£	8.99
AMAZON.CO.U , K*MO1JN41K4 ,	10/14/2019	£	99.99
AMAZON.CO.U , K*MO42Z20K4	10/14/2019	£	12.97
AMAZON.CO.U , K*MO43250E4	10/14/2019	£	34.39
AMAZON.CO.U , K*MO34J4EW4	10/14/2019	£	18.52
AMZNMKTPLACE , AMAZON.CO	10/15/2019	£	20.99
AMZNMKTPLACE , AMAZON.CO.	10/15/2019	£	12.50
AMZNMKTPLACE , AMAZON.CO.	10/15/2019	£	36.99
AMZNMKTPLACE , AMAZON.CO	10/15/2019	£	7.69
AMZNMKTPLACE , AMAZON.CO	10/15/2019	£	15.00
AMZNMKTPLACE , AMAZON.CO	10/15/2019	£	7.95
AMZNMKTPLACE , AMAZON.CO	10/16/2019	£	9.95
AMZNMKTPLACE , AMAZON.CO.	10/16/2019	£	11.77
AMZNMKTPLACE , AMAZON.CO	10/17/2019	£	12.45
AMZNMKTPLACE , AMAZON.CO	10/17/2019	£	16.40
AMZNMKTPLACE , AMAZON.CO	10/17/2019	£	11.99
AMZNMKTPLACE , AMAZON.CO	10/18/2019	£	14.00

		40	
		4.75	
		31.99	
		17.99	
		7.95	
		18.99	
		5.8	
		4.75	
		7.95	
		6.79	
		14.18	
		10.5	
		6.79	
		20.68	
		13.99	
		15.99	
		40	
		23	
		10.99	
		36.99	
		10.99	
		19.25	
		8.99	
		99.99	
		12.97	
		34.39	
		18.52	
		20.99	
		12.5	
		36.99	
		7.69	
		15	
		7.95	
		9.95	
		11.77	
		12.45	
		16.4	
		11.99	
		14	

		£	40.00		0.00
		£	4.75		0.00
		£	31.99		0.00
		£	17.99		0.00
		£	7.95		0.00
		£	18.99		0.00
		£	5.80		0.00
		£	4.75		0.00
		£	7.95		0.00
		£	6.79		0.00
		£	14.18		0.00
		£	10.50		0.00
		£	6.79		0.00
		£	20.68		0.00
		£	13.99		0.00
		£	15.99		0.00
		£	40.00		0.00
		£	23.00		0.00
		£	10.99		0.00
		£	36.99		0.00
		£	10.99		0.00
		£	19.25		0.00
		£	8.99		0.00
		£	99.99		0.00
		£	12.97		0.00
		£	34.39		0.00
		£	18.52		0.00
		£	20.99		0.00
		£	12.50		0.00
		£	36.99		0.00
		£	7.69		0.00
		£	15.00		0.00
		£	7.95		0.00
		£	9.95		0.00
		£	11.77		0.00
		£	12.45		0.00
		£	16.40		0.00
		£	11.99		0.00
		£	14.00		0.00

AMZNMKTPLACE , AMAZON.CO.UK	10/18/2019	£	11.99	
HIGHSTREETVOUCHERS, 03457	10/21/2019	£	40.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/21/2019	£	23.44	
AMAZON.CO.UK , K*MO9NL0HT4 ,	10/21/2019	£	5.94	
AMAZON.CO.UK , K*MO5ME6HR4	10/21/2019	£	15.97	
AMAZON.CO.UK , K*MO0AN1MS4	10/21/2019	£	10.00	
AMAZON.CO.UK , K*MO27O6VR4	10/21/2019	£	18.99	
KAYLEIGH JENKINS , RAFFLE WIN	10/21/2019	£	25.00	
SOPHIE THORNE , A MOBILE - P	10/21/2019	£	25.00	
KATE BALDWIN , RAFFLE WIN ,	10/21/2019	£	25.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/22/2019	£	20.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/22/2019	£	2.79	
AMZNMKTPLACE , AMAZON.CO.UK	10/23/2019	£	12.50	
AMZNMKTPLACE , AMAZON.CO.UK	10/23/2019	£	469.95	
AMAZON.CO.UK GB	10/24/2019	£	21.99	
AMAZON.CO.UK GB	10/24/2019	£	10.95	
AMAZON.CO.UK , AMAZON.CO.UK	10/24/2019	£	21.99	
AMAZON.CO.UK GB	10/24/2019	£	24.50	
AMAZON.CO.UK , K*MO78K9QY4	10/24/2019	£	12.75	
SOPHIE THORNE , RAFFLE WIN ,	10/24/2019	£	25.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/25/2019	£	24.50	
AMAZON.CO.UK , K*MO0AO36E4	10/25/2019	£	11.99	
ELLIE EDWARDS , RAFFLE WIN ,	10/25/2019	£	70.00	
AMAZON.CO.UK , K*MO1X87D84	10/28/2019	£	11.99	
AMAZON.CO.UK , K*MO3NI2DD4	10/28/2019	£	12.79	
LAUREN SMITH , RAFFLE WIN ,	10/28/2019	£	40.00	
AMZNMKTPLACE , AMAZON.CO.UK	10/29/2019	£	19.79	
AMZNMKTPLACE , AMAZON.CO.UK	10/30/2019	£	17.99	
AMAZON.CO.UK , K*MO76O6KR4	10/30/2019	£	16.00	
AMAZON.CO.UK , K*SK98P7FV5 ,	10/30/2019	£	18.28	
LAUREN SMITH , RAFFLE WIN ,	10/30/2019	£	30.00	
Transfer to 5041	10/31/2019	£	1,403.50	
Totals		£	18,555.80	£-00

		11.99		
		40		
		23.44		
		5.94		
		15.97		
		10		
		18.99		
		25		
		25		
		25		
		20		
		2.79		
		12.5		
		21.99		
		10.95		
		21.99		
		24.5		
		12.75		
		25		
		24.5		
		11.99		
		70		
		11.99		
		12.79		
		40		
		19.79		
		17.99		
		16		
		18.28		
		30		
£88.96	£59.99	£3,221.73	£13,160.73	£70.00

		£ 11.99		0.00
		£ 40.00		0.00
		£ 23.44		0.00
		£ 5.94		0.00
		£ 15.97		0.00
		£ 10.00		0.00
		£ 18.99		0.00
		£ 25.00		0.00
		£ 25.00		0.00
		£ 25.00		0.00
		£ 20.00		0.00
		£ 2.79		0.00
		£ 12.50		0.00
		£ 469.95		0.00
		£ 21.99		0.00
		£ 10.95		0.00
		£ 21.99		0.00
		£ 24.50		0.00
		£ 12.75		0.00
		£ 25.00		0.00
		£ 24.50		0.00
		£ 11.99		0.00
		£ 70.00		0.00
		£ 11.99		0.00
		£ 12.79		0.00
		£ 40.00		0.00
		£ 19.79		0.00
		£ 17.99		0.00
		£ 16.00		0.00
		£ 18.28		0.00
		£ 30.00		0.00
	1403.5			1403.50
				0.00
				0.00
				0.00
£469.95	£1,403.50	£1,922.17	£ 1,529.45	£5,871.16

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	11/28/2019	£ 330.00	
Petty Cash	11/28/2019	£ 100.00	
IKEA LTD 264 , BRIST	10/31/2019	£ 91.20	
DISCLOSURE & , BAR	11/01/2019	£ 13.00	
HMRC CUMBERNAULD	11/01/2019	£ 670.92	
ROYAL BANK 04NOV	11/04/2019	£ 200.00	
ROYAL BANK 03NOV	11/04/2019	£ 200.00	
ARGOS RETAIL GROU	11/04/2019	£ 12.00	
AMZNMKTPLACE , AM	11/04/2019	£ 92.37	
TWINKL LTD, 3531436	11/04/2019	£ 1.39	
LIDL GB CINDERFORD	11/04/2019	£ 32.63	
HOME BARGAINS , G	11/04/2019	£ 21.66	
B AND M RETAIL , LY	11/04/2019	£ 4.68	
AMAZON.CO.U , K*Z3	11/04/2019	£ 19.99	
COOL MILK	11/04/2019	£ 12.22	
TESCO STORES 2855	11/06/2019	£ 10.00	
TESCO STORES 2855	11/06/2019	£ 20.85	
AMZNMKTPLACE , AM	11/07/2019	£ 43.26	
WHITEMEAD FOREST	11/08/2019	£ 12.25	
NEST , IT0000012315	11/11/2019	£ 206.20	
TESCO STORES 2855	11/13/2019	£ 38.90	
POST OFFICE , COUN	11/14/2019	£ 5.50	
THE BOOK PEOPLE ,	11/14/2019	£ 51.97	
, AMAZON.CO.U , K*	11/14/2019	£ 49.99	
CONSORTIUM NEW , D	11/14/2019	£ 33.55	
MRS C L RICKARDS , Y	11/14/2019	£ 45.00	
FODDC BUS RATES DE	11/15/2019	£ 52.00	
AMZNMKTPLACE , AM	11/15/2019	£ 127.50	
HIGHSPEEDTR , AININ	11/15/2019	£ 70.80	
CAPITA RECRUITMEN	11/15/2019	£ 48.29	
CATER LINK , CL00012	11/15/2019	£ 67.39	
CONSORTIUM NEW , C	11/15/2019	£ 131.99	
PRODUCT SUPPORT A	11/18/2019	£ 8.49	
LIDL GB CINDERFOR	11/18/2019	£ 31.29	
BOOKER LIMITED , G	11/18/2019	£ 71.48	
, LEL ADMISSIONS ,	11/19/2019	£ 934.60	
WWW.EYFS.INFO , 07	11/19/2019	£ 118.80	
, LEL ADMISSIONS ,	11/19/2019	£ 67.10	
TESCO STORES 2855	11/19/2019	£ 120.00	
AMAZON.CO.U , K*L0	11/19/2019	£ 32.00	

Yorkley Playgroup Expenditure November 2019				
Wages	Food	Equipment	Training	Premisis
		91.20		
			13.00	
670.92				
		12.00		
		92.37		
		1.39		
	32.63			
		21.66		
		4.68		
				19.99
	12.22			
	10.00			
	20.85			
	43.26			
	12.25			
206.20				
	38.90			
		51.97		
		33.55		
				52.00
		127.50		
			70.80	
			48.29	
	67.39			
		131.99		
			8.49	
	31.29			
	71.48			
			118.80	
	120.00			
		32.00		

Cleaning	Stationary	other	2295	Cash/petty cas
				330.00
100.00				100.00
			£91.20	
			£13.00	
			£670.92	
		200.00	£200.00	
		200.00	£200.00	
			£12.00	
			£92.37	
			£1.39	
			£32.63	
			£21.66	
			£4.68	
			£19.99	
			£12.22	
			£10.00	
			£20.85	
			£43.26	
			£12.25	
			£206.20	
			£38.90	
	5.50		£5.50	
			£51.97	
	49.99		£49.99	
			£33.55	
		45.00	£45.00	
			£52.00	
			£127.50	
			£70.80	
			£48.29	
			£67.39	
			£131.99	
			£8.49	
			£31.29	
			£71.48	
		934.60	£934.60	
			£118.80	
		67.10	£67.10	
			£120.00	
			£32.00	

8993 20NOV19 , AMZ	11/21/2019	£	126.87	
, LONDON MINT OFFIC	11/21/2019	£	2.50	
AMAZON.CO.U , K*06	11/22/2019	£	49.99	
, LEL RETAIL , WARMI	11/25/2019	£	10.00	
ASDA SUPERSTORE ,	11/25/2019	£	33.21	
LIDL GB CINDERFOR	11/25/2019	£	9.66	
KINEX , 923600	11/26/2019	£	67.80	
BAKER ROSS , HARL	11/26/2019	£	36.43	
AMAZON.CO.U , K*HH	11/26/2019	£	29.95	
AMZNMKTPLACE , AM	11/27/2019	£	19.98	
BAKER ROSS , HARLO	11/27/2019	£	34.83	
ASPIRATION TRAININ,	11/28/2019	£	34.45	
AMAZON.CO.U , K*P8	11/28/2019	£	64.00	
HMRC CUMBERNAULD	11/28/2019	£	746.88	
PATA , YORKLEY PLAYC	11/28/2019	£	43.50	
AMZNMKTPLACE , AM	11/29/2019	£	51.38	
SOPHIE THORNE , NO	11/29/2019	£	1,842.95	
K POWELL , NOV WAG	11/29/2019	£	896.44	
ANITA THOMAS , NOV	11/29/2019	£	811.42	
AMANDA MASON , NO	11/29/2019	£	1,054.28	
LISA BARNARD , NOV	11/29/2019	£	713.39	
SAM LARGEV , NOV W	11/29/2019	£	386.50	
LAUREN SMITH , NOV	11/29/2019	£	775.54	
YORKLEY SCHOOL , 10	11/04/2019	£	172.00	
STROUD ALARMS , 36	11/06/2019	£	96.00	
LISA BARNARD , THAN	11/08/2019	£	65.00	65
EE BROADBAND ,	11/18/2019	£	87.00	
AMANDA MASON , TR	11/19/2019	£	56.00	
MEL FOX , BANK WOR	11/22/2019	£	85.50	85.5
, AMAZON.CO.U , K*9	11/01/2019	£	9.29	
AMAZON.CO.U , K*G2	11/04/2019	£	12.00	
AMAZON.CO.U , K*V8	11/04/2019	£	16.45	
LAUREN SMITH , RAFF	11/04/2019	£	12.00	
CHEY HEAD , RAFFLE	11/04/2019	£	40.00	
AMZNMKTPLACE , AM	11/05/2019	£	13.70	
AMAZON.CO.U , K*OI6	11/05/2019	£	16.00	
AMAZON.CO.U , K*DY	11/05/2019	£	20.00	
AMAZON , PRIME*WN	11/05/2019	£	7.99	
LAYLA JAMES , RAFFLE	11/05/2019	£	20.00	
ARRANGED OD USAGI	11/05/2019	£	6.00	
AMZNMKTPLACE , AM	11/11/2019	£	10.57	
LAUREN SMITH , RAFF	11/11/2019	£	40.00	
AMZNMKTPLACE , AM	11/13/2019	£	7.00	
AMZNMKTPLACE , AM	11/13/2019	£	9.41	

		2.50		
		49.99		
		10.00		
	33.21			
	9.66			
				67.80
		36.43		
		29.95		
		19.98		
	34.83			
			34.45	
746.88				
		51.38		
1842.95				
896.44				
811.42				
1054.28				
713.39				
386.5				
775.54				
				172
				96
				87
			56	

	126.87		£126.87
			£2.50
			£49.99
			£10.00
			£33.21
			£9.66
			£67.80
			£36.43
			£29.95
			£19.98
			£34.83
			£34.45
	64.00		£64.00
			746.88
		43.50	£43.50
			£51.38
			1842.95
			896.44
			811.42
			1054.28
			713.39
			£386.50
			£775.54
		9.29	
		12	
		16.45	
		12	
		40	
		13.7	
		16	
		20	
		7.99	
		20	
		6	
		10.57	
		40	
		7	
		9.41	

				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
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				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
			172	£0.00
			96	£0.00
			65	£0.00
			87	£0.00
			56	£0.00
			85.5	£0.00
		9.29		£0.00
		12		£0.00
		16.45		£0.00
		12		£0.00
		40		£0.00
		13.7		£0.00
		16		£0.00
		20		£0.00
		7.99		£0.00
		20		£0.00
		6		£0.00
		10.57		£0.00
		40		£0.00
		7		£0.00
		9.41		£0.00

AMAZON.CO.U , K*LL5	11/13/2019	£	25.98	
AMAZON.CO.U , K*TIO	11/13/2019	£	9.60	
KAREN EDWARDS , RA	11/15/2019	£	25.00	
TO A/C 08791708, VIA	11/15/2019	£	2.00	
AMZNMKTPLACE , AM	11/18/2019	£	23.95	
AMZNMKTPLACE , AM	11/18/2019	£	23.86	
MZNMKTPLACE , AMA	11/18/2019	£	7.77	
AMAZON.CO.U , K*RZ	11/18/2019	£	16.15	
LAUREN SMITH , RAFF	11/18/2019	£	40.00	
AMZNMKTPLACE , AM	11/19/2019	£	16.22	
ELLIE EDWARDS , RAF	11/19/2019	£	100.00	
aAMAZON.CO.U , K*U0	11/20/2019	£	5.75	
AMAZON.CO.U , K*P50	11/21/2019	£	24.90	
AMZNMKTPLACE , AM	11/22/2019	£	22.99	
AMAZON.CO.U , K*H5	11/22/2019	£	8.00	
AMZNMKTPLACE , AM	11/25/2019	£	11.95	
DEBENHAMS.COM ,	11/25/2019	£	10.49	
AMAZON.CO.U , K*IG2	11/25/2019	£	15.00	
AMAZON.CO.U , K*YV	11/25/2019	£	22.00	
AMAZON.CO.U , K*OY	11/25/2019	£	24.99	
AMAZON.CO.U , K*4H	11/25/2019	£	34.99	
AMZNMKTPLACE , AM	11/26/2019	£	6.11	
AMAZON.CO.U , K*0Z	11/27/2019	£	22.00	
Transfer to 5041	31/11/2019	£	773.70	
transfer to 9310	31/11/2019	£	65.00	
Transfer to 2295	31/11/2019	£	151.00	
Transfer to 500	31/11/2019	£	500.00	
TOTAL		£	14,834.52	£150.50

£8,104.52	£537.97	£800.54	£349.83	£494.79

		25.98		
		9.6		
		25		
		23.95		
		23.86		
		7.77		
		16.15		
		40		
		16.22		
		100		
		5.75		
		24.9		
		22.99		
		8		
		11.95		
		10.49		
		15		
		22		
		24.99		
		34.99		
		6.11		
		22		

£100.00	£246.36	£2,228.31	£11,613.21	£430.00
				Income
				Carried forward
				Transferred

		25.98		£0.00
		9.6		£0.00
		25		£0.00
		2		£2.00
		23.95		£0.00
		23.86		£0.00
		7.77		£0.00
		16.15		£0.00
		40		£0.00
		16.22		£0.00
		100		£0.00
		5.75		£0.00
		24.9		£0.00
		22.99		£0.00
		8		£0.00
		11.95		£0.00
		10.49		£0.00
		15		£0.00
		22		£0.00
		24.99		£0.00
		34.99		£0.00
		6.11		£0.00
		22		£0.00
		773.7		£773.70
		65		£65.00
		151		£151.00
		500		£500.00
		0		£0.00
		0		£0.00
		0		£0.00
£-00	£1,489.70	£740.11	£561.50	£1,821.70
13532.91				
rd				
	0.00			

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	12/01/2019	£ 430.00	
Petty Cash	12/01/2019	£ 83.90	
TESCO STORES 2855	12/02/2019	£ 19.84	
, BOOKER LIMITED ,	12/02/2019	£ 115.57	
AMAZON.CO.U , K*06	12/02/2019	£ 8.99	
CATER LINK , CL00123	12/02/2019	£ 238.68	
PATA , YORKLEY PLAYC	12/02/2019	£ 95.00	
MRS C L RICKARDS	12/02/2019	£ 60.00	
MRS C L RICKARDS	12/02/2019	£ 68.00	
TO A/C 76599310, VIA	12/02/2019	£ 1,762.00	
1726	12/03/2019	£ 1,300.00	
PAYPAL *TWINKL LTD	12/04/2019	£ 7.39	
AMZNMKTPLACE , AM	12/04/2019	£ 50.90	
B AND M RETAIL , LY	12/05/2019	£ 23.04	
BOUNDLESS CENTRA	12/06/2019	£ 130.00	
NEST ,	12/09/2019	£ 218.89	
AMZNMKTPLACE , AM	12/09/2019	£ 18.42	
LIDL GB CINDERFORD	12/09/2019	£ 13.47	
PRODUCT SUPPORT A	12/09/2019	£ 8.49	
AMZNMKTPLACE , AM	12/11/2019	£ 25.96	
GHP , DEC19145 ,	12/11/2019	£ 1,191.05	
TESCO STORES 2855	12/12/2019	£ 69.67	
PP*CONCEPTPHOT , B	12/13/2019	£ 6.00	
HMRC CUMBERNAULD	12/13/2019	£ 731.92	
PATA , YORKLEY PLAYC	12/13/2019	£ 54.50	
FODDC BUS RATES DI	12/16/2019	£ 40.03	
TESCO STORES 2855	12/16/2019	£ 22.22	
AMZNMKTPLACE , AM	12/16/2019	£ 59.95	
W M MORRISON STO	12/16/2019	£ 16.65	
B AND M RETAIL , LY	12/19/2019	£ 7.49	
PAYPAL *BUTTERFLY ,	12/20/2019	£ 59.22	
ASDA GROCERIES , O	12/20/2019	£ 67.28	
KINEX , 923600	12/23/2019	£ 69.18	
WHITEMEAD FOREST	12/23/2019	£ 42.23	
BOOKER LIMITED , GL	12/23/2019	£ 54.89	
ASPIRATION TRAININ,	12/27/2019	£ 14.77	
LISA BARNARD , DEC	12/27/2019	£ 792.66	
SOPHIE THORNE , DEC	12/27/2019	£ 1,833.39	
ANITA THOMAS , DEC	12/27/2019	£ 705.99	
AMANDA MASON , DE	12/27/2019	£ 1,064.88	

Yorkley Playgroup Expenditure December 2018				
Wages	Food	Equipment	Training	Premisis
	3.90			
	19.84			
	115.57			
	238.68			
			95	
			7.39	
	23.04			
218.89				
		18.42		
	13.47			
			8.49	
		25.96		
		1191.05		
	69.67			
		6		
731.92				
				40.03
	22.22			
		59.95		
	16.65			
		7.49		
		59.22		
	67.28			
				69.18
	54.89			
			14.77	
792.66				
1833.39				
705.99				
1064.88				

Cleaning	Stationary	other	2295	Cash/petty cas
				430.00
80.00				83.90
			19.84	
			115.57	
		8.99	8.99	
			238.68	
			95	
		60	60	
		68	68	
			1762	
		1300	1300	
			7.39	
	50.9		50.9	
			23.04	
		130	130	
			218.89	
			18.42	
			13.47	
			8.49	
			25.96	
			1191.05	
			69.67	
			6	
			731.92	
		54.5	54.5	
			40.03	
			22.22	
			59.95	
			16.65	
			7.49	
			59.22	
			67.28	
			69.18	
		42.23	42.23	
			54.89	
			14.77	
			792.66	
			1833.39	
			705.99	
			1064.88	

K POWELL , DEC WAG	12/27/2019	£	887.92	
LAUREN SMITH , DEC	12/27/2019	£	592.20	
TO A/C 08762295, VIA	12/02/2019	£	60.00	
TO A/C 08762295, VIA	12/02/2019	£	386.50	
PARKEND SCHOOL , 1	12/04/2019	£	172.00	
AMZNMKTPLACE , AM	12/13/2019	£	444.00	
EE BROADBAND , HAF	12/16/2019	£	27.00	
LEIGH HOLLIDAY , DEC	12/27/2019	£	462.18	462.18
SAM LARGEV , DEC W	12/27/2019	£	344.50	344.5
TRANSFER TO 5041	12/12/2019	£	100.00	
PERRY GROVE	12/13/2019	£	300.00	
C RICHARDS - YOGA	12/19/2019	£	105.00	
AMAZON.CO.U , K*GI7	12/02/2019	£	29.99	
AMAZON.CO.U , K*BO	12/02/2019	£	25.99	
AMAZON.CO.U , K*W	12/02/2019	£	23.99	
SOPHIE THORNE , RAF	12/02/2019	£	40.00	
ANITA THOMAS , RAFF	12/02/2019	£	100.00	
CHEY HEAD , RAFFLE	12/02/2019	£	24.00	
AMAZON.CO.U , K*MC	12/03/2019	£	6.49	
AMZNMKTPLACE , AM	12/04/2019	£	8.48	
AMZNMKTPLACE , AM	12/04/2019	£	13.99	
AMAZON.CO.U , K*TF2	12/04/2019	£	12.00	
AMAZON.CO.U , K*HC	12/04/2019	£	6.00	
AMAZON.CO.U , K*B8	12/05/2019	£	20.00	
AMAZON , PRIME*TG6	12/05/2019	£	7.99	
ARRANGED OD USAGI	12/06/2019	£	6.00	
AMZNMKTPLACE , AM	12/09/2019	£	11.99	
AMZNMKTPLACE , AM	12/09/2019	£	25.50	
, AMZNMKTPLACE , A	12/09/2019	£	11.99	
CHEY HEAD , RAFFLE	12/09/2019	£	40.00	
AMAZON.CO.U , K*DQ	12/10/2019	£	18.00	
HIGHSTREET , VOUCH	12/12/2019	£	95.00	
AMAZON.CO.U , K*82	12/12/2019	£	5.70	
AMAZON.CO.U , K*ET	12/12/2019	£	6.49	
EMMA PITTS , RAFFLE	12/13/2019	£	125.00	
AMZNMKTPLACE , AM	12/16/2019	£	24.99	
AMZNMKTPLACE , AM	12/16/2019	£	25.89	
AMAZON.CO.U , K*7B	12/16/2019	£	8.50	
SOPHIE THORNE , RAF	12/16/2019	£	18.00	
SOPHIE THORNE , RAF	12/16/2019	£	40.00	
AMAZON.CO.U , K*PC	12/18/2019	£	12.99	
AMZNFREETIME , 353	12/30/2019	£	1.99	
SOPHIE THORNE , RAF	12/30/2019	£	21.00	
transfer to 2295	12/02/2019	£	175.50	

			887.92	
			592.2	
			300	
			105	
			29.9	
			25.99	
			23.99	
			40	
			100	
			24	
			6.49	
			8.48	
			13.99	
			12	
			6	
			20	
			7.99	
			6	
			11.99	
			25.5	
			11.99	
			40	
			18	
			95	
			5.7	
			6.49	
			125	
			24.99	
			25.89	
			8.5	
			18	
			40	
			12.99	
			1.99	
			21	

				0.00
				0.00
			60	60.00
			386.5	386.50
			172	0.00
			444	0.00
			27	0.00
			462.18	0.00
			344.5	0.00
100				100.00
300				0.00
105				0.00
		29.99		0.09
		25.99		0.00
		23.99		0.00
		40		0.00
		100		0.00
		24		0.00
		6.49		0.00
		8.48		0.00
		13.99		0.00
		12		0.00
		6		0.00
		20		0.00
		7.99		0.00
		6		0.00
		11.99		0.00
		25.5		0.00
		11.99		0.00
		40		0.00
		18		0.00
		95		0.00
		5.7		0.00
		6.49		0.00
		125		0.00
		24.99		0.00
		25.89		0.00
		8.5		0.00
		18		0.00
		40		0.00
		12.99		0.00
		1.99		0.00
		21		0.00
	175.5			175.50

TRANSFER TO 5041	12/30/2019	£ 649.94	
TOTAL		£ 17,107.20	£806.68

£6,827.85	£645.21	£1,368.09	£125.65	£752.21

£80.00	£50.90	£2,886.58	£12,548.73	£513.90

	649.94			649.94
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
		0		0.00
£505.00	£825.44	£817.95	£1,896.18	£3,564.03

Item	Date	Total	Parkend Waq	Wages
Balance Forward				
Petty cash	01/31/2020	£ 195.00		
Petty cash	01/31/2020	£ 89.07		
LIDL GB CINDERFORD	01/06/2020	£ 19.14		
SAVERS HEALTH & , B	01/06/2020	£ 6.98		
PAYPAL *TWINKL LTD,	01/06/2020	£ 7.39		
, B AND M RETAIL , L	01/06/2020	£ 19.66		
TO A/C 76599310, VIA	01/06/2020	£ 935.00		
NEST ,	01/09/2020	£ 216.72		216.72
PRODUCT SUPPORT A	01/09/2020	£ 8.49		
YORKLEY SCHOOL , 10	01/09/2020	£ 550.51		
OFSTEAD ,	01/09/2020	£ 50.00		
LIDL GB CINDERFOR	01/13/2020	£ 12.39		
TESCO STORES 2855	01/13/2020	£ 13.36		
AMZNMKTPLACE , AM	01/14/2020	£ 50.90		
, PAYPAL *PATA UK ,	01/17/2020	£ 30.00		
*PATA UK , 35314369	01/17/2020	£ 30.00		
PAYPAL *PATA UK , 3	01/17/2020	£ 30.00		
PAYPAL *PATA UK , 3	01/17/2020	£ 30.00		
ROYAL BANK 19JAN	01/20/2020	£ 100.00		
TESCO PAY AT PUMP	01/20/2020	£ 30.02		
TESCO STORES 2855	01/20/2020	£ 18.64		
LIDL GB CINDERFOR	01/20/2020	£ 9.67		
PAYPAL *PATA UK , 3	01/22/2020	£ 28.00		
AMZNMKTPLACE , AM	01/22/2020	£ 50.90		
PAYPAL *PATA UK , 3	01/22/2020	£ 28.00		
PAYPAL *USCLOTHING	01/22/2020	£ 19.35		
AMAZON.CO.U , K*CZ	01/22/2020	£ 10.99		
KINEX , 923600	01/24/2020	£ 63.53		
ASDA SUPERSTORE ,	01/27/2020	£ 26.91		
AMAZON.CO.U , K*D	01/27/2020	£ 10.89		
B AND M RETAIL , LY	01/28/2020	£ 21.99		
PAYPAL , *WAY2SAVEL	01/28/2020	£ 24.27		
ASPIRATION TRAININ,	01/29/2020	£ 14.77		
AMZNMKTPLACE , AM	01/29/2020	£ 78.96		
ANITA THOMAS , JAN	01/30/2020	£ 738.50		738.50
K POWELL , JAN WAGE	01/30/2020	£ 899.55		899.55
LISA BARNARD , JAN V	01/30/2020	£ 861.15		861.15
SOPHIE THORNE , JAN	01/30/2020	£ 2,108.17		2108.17
AMANDA MASON , JAN	01/30/2020	£ 1,062.09		1062.09
PATA , YORKLEY PLAY	01/30/2020	£ 76.00		76.00

Yorkley Playgroup Expenditure Januray 2020					
Food	Equipment	Training	Premisis	Cleaning	Stationary
9.07				80.00	
19.14					
				6.98	
		7.39			
19.66					
		8.49			
			550.51		
		50.00			
12.39					
13.36					
					50.90
		30.00			
		30.00			
		30.00			
		30.00			
18.64					
9.67					
		28.00			
					50.90
		28.00			
	19.35				
	10.99				
			63.53		
26.91					
	10.89				
	21.99				
					24.27
		14.77			
	78.96				

other	2295	Cash/petty c	Account-500	Account -708
			195.00	
			89.07	
	19.14			
	6.98			
	7.39			
	19.66			
	935.00			
	216.72			
	8.49			
	550.51			
	50.00			
	12.39			
	13.36			
	50.90			
	30.00			
	30.00			
	30.00			
	30.00			
	100.00			
30.02	30.02			
	18.64			
	9.67			
	28.00			
	50.90			
	28.00			
	19.35			
	10.99			
	63.53			
	26.91			
	10.89			
	21.99			
	24.27			
	14.77			
	78.96			
	738.50			
	899.55			
	861.15			
	2108.17			
	1062.09			
	76.00			

Acc - 5041	Parkend a	check
		195.00
		0.00
		0.00
		0.00
		0.00
		0.00
		935.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		100.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

LAUREN SMITH , JAN W	01/30/2020	£	807.03		807.03
WWW.EYFS.INFO , 07	01/03/2020	£	63.60		
PARKEND SCHOOL , 1	01/06/2020	£	172.00		
LISA BARNARD , FLO	01/07/2020	£	34.00		
WWW.THECONS , ORT	01/08/2020	£	69.23		
AMZNMKTPLACE , AM	01/09/2020	£	27.90		
AMAZON.CO.U , K*QA	01/09/2020	£	11.33		
EE BROADBAND , HAF	01/15/2020	£	27.02		
CAPITA RECRUITMENT	01/15/2020	£	48.29		
AMZNMKTPLACE , AM	01/16/2020	£	29.33		
WWW.EAZY-PRINT.CO	01/17/2020	£	54.00		
AMZNMKTPLACE , AM	01/17/2020	£	13.89		
TINA THOMAS , JAN W	01/28/2020	£	497.65	497.65	
SAM LARGEV , JAN WA	01/30/2020	£	298.30	298.3	
CONSORTIUM NEW ,	01/30/2020	£	45.65		
LEIGH HOLLIDAY ,	01/30/2020	£	441.65	441.65	
MEL FOX , JAN WAGE	01/31/2020	£	126.00	126	
IMAGE - EMBROIDERT	01/14/2020	£	569.70		
ARRANGED OD USAGI	01/03/2020	£	6.00		
4868 05JAN20 , AMAZ	01/06/2020	£	20.34		
4868 04JAN20 , AMAZ	01/06/2020	£	12.00		
LAUREN SMITH , RAFF	01/06/2020	£	40.00		
MEG WALKERDINE , R	01/14/2020	£	40.00		
4868 14JAN20 , AMZ	01/15/2020	£	20.40		
4868 22JAN20 , AMZ	01/23/2020	£	21.44		
4868 27JAN20 , AMZN	01/28/2020	£	1.99		
4868 28JAN20 , AMZ	01/29/2020	£	8.99		
4868 28JAN20 , AMAZ	01/29/2020	£	15.80		
TRANSFER TO 541	01/27/2019	£	184.98		
Totals		£	12,285.47	1363.6	6769.21
		£	2,778.58		
					186.96

		63.6			
			172		
	69.23				
	27.9				
	11.33				
			27.02		
		48.29			
	29.33				
	54				
	13.89				
	45.65				

128.84	393.51	368.54	813.06	86.98	126.07

	807.03			
34				
569.70			569.70	
6				
20.34				
12				
40				
40				
20.4				
21.44				
1.99				
8.99				
15.8				
				184.98
820.68	9099.92	284.07	569.7	184.98
	Income	10138.67		
	Carried forward			
	transferred		#REF!	

		0.00
	63.6	0.00
	172	0.00
	34	0.00
	69.23	0.00
	27.9	0.00
	11.33	0.00
	27.02	0.00
	48.29	0.00
	29.33	0.00
	54	0.00
	13.89	0.00
	497.65	0.00
	298.3	0.00
	45.65	0.00
	441.65	0.00
	126	0.00
		0.00
6		0.00
20.34		0.00
12		0.00
40		0.00
40		0.00
20.4		0.00
21.44		0.00
1.99		0.00
8.99		0.00
15.8		0.00
		184.98
186.96	1959.84	1414.98

Item	Date	Total	Parkend Wag	Wages
Balance Forward				
Petty Cash	02/01/2020	£ 105.00		
ASDA SUPERSTORE ,	02/03/2020	£ 39.53		
PAYPAL *TWINKL LTD	02/04/2020	£ 7.39		
PAYPAL *BOOKS2DOC	02/04/2020	£ 15.49		
TESCO STORES 2855	02/05/2020	£ 15.41		
AMZNMKTPLACE , AM	02/05/2020	£ 5.29		
TO A/C 76599310, VIA	02/05/2020	£ 2,126.65		
AMZNMKTPLACE , AM	02/06/2020	£ 7.99		
CATER LINK , CL00126	02/06/2020	£ 292.03		
CATER LINK ,	02/06/2020	£ 279.22		
HMRC CUMBERNAULD	02/06/2020	£ 965.84		965.84
CONSORTIUM NEW ,	02/06/2020	£ 49.58		
NEST ,	02/07/2020	£ 301.95		301.95
ASDA SUPERSTORE ,	02/10/2020	£ 26.93		
TESCO STORE 2581 ,	02/10/2020	£ 14.40		
PRODUCT SUPPORT A	02/10/2020	£ 8.49		
AMZNMKTPLACE , AM	02/10/2020	£ 9.99		
PAYPAL , *WAY2SAVE	02/11/2020	£ 18.89		
AMZNMKTPLACE , AM	02/12/2020	£ 10.49		
AMZNMKTPLACE , AM	02/13/2020	£ 55.98		
ASDA GEORGE COM ,	02/17/2020	£ 27.95		
C , KAPLANS CAFE &	02/17/2020	£ 24.35		
transferred to petty c	02/18/2020	£ 200.00		
PAYPAL *LM TOYS , LT	02/20/2020	£ 6.49		
BRISTOL ZOO , BRIST	02/20/2020	£ 131.73		
BRISTOL ZOO , GARD	02/20/2020	£ 215.15		
KINEX , 923600	02/24/2020	£ 69.83		
BOOKER LIMITED , G	02/24/2020	£ 79.47		
AMZNMKTPLACE , AM	02/24/2020	£ 9.99		
TESCO STORES 2855	02/26/2020	£ 18.24		
PATA ,	02/26/2020	£ 56.00		
AMZNMKTPLACE , AM	02/27/2020	£ 89.99		
AMANDA MASON , UN	02/28/2020	£ 5.00		
ANITA THOMAS , FEB	02/28/2020	£ 812.95		812.95
K POWELL , FEB WAG	02/28/2020	£ 906.56		906.56
AMANDA MASON , FEB	02/28/2020	£ 1,012.31		1012.31
LISA BARNARD , FEB	02/28/2020	£ 875.16		875.16
MEL FOX , FEB WAGE	02/28/2020	£ 184.50		184.5
SOPHIE THORNE , FEB	02/28/2020	£ 2,090.45		2090.45
LAUREN SMITH , FEB	02/28/2020	£ 865.11		865.11

Yorkley Playgroup Expenditure February 2020					
Food	Equipment	Training	Premisis	Cleaning	Stationary
20.00				85.00	
39.53					
		7.39			
	15.49				
15.41					
5.29					
	7.99				
292.03					
279.22					
49.59					
26.93					
14.4					
		8.49			
	9.99				
					18.89
					10.49
					55.98
27.95					
24.35					
	6.49				
			69.83		
79.47					
	9.99				
18.24					
	89.99				
	5				

other	2295	Cash/petty cash	Acc-500	Acc -708
		105.00		
	39.53			
	7.39			
	15.49			
	15.41			
	5.29			
	2126.65			
	7.99			
	292.03			
	279.22			
	965.84			
	49.59			
	301.95			
	26.93			
	14.4			
	8.49			
	9.99			
	18.89			
	10.49			
	55.98			
	27.95			
	24.35			
	200			
	6.49			
131.73	131.73			
215.15	215.15			
	69.83			
	79.47			
	9.99			
	18.24			
56	56			
	89.99			
	5			
	812.95			
	906.56			
	1012.31			
	875.16			
	184.5			
	2090.45			
	865.11			

PARKEND SCHOOL , 1	02/04/2020	£ 172.00		
AMAZON.CO.U , K*84	02/05/2020	£ 19.80		
CONSORTIUM NEW , D	02/05/2020	£ 80.55		
PRINTER , VIA MOBIL	02/10/2020	£ 49.99		
PROMO PRO , 37 , VIA	02/10/2020	£ 186.90		
ROYAL BANK 17FEB	02/17/2020	£ 300.00		
EE BROADBAND , HAF	02/17/2020	£ 27.00		
SOPHIE THORNE , HO	02/18/2020	£ 200.00	200	
ROYAL BANK 18FEB	02/19/2020	£ 100.00		
WWW.THEWORKS.CO.	02/24/2020	£ 40.00		
LIDL GB CINDERFORD	02/24/2020	£ 19.04		
FOUNDATION STAGE ,	02/25/2020	£ 13.20		
AMZNMKTPLACE , AM	02/26/2020	£ 205.00		
TINA THOMAS , FEB W	02/28/2020	£ 547.45	547.45	
LEIGH HOLLIDAY , FEB	02/28/2020	£ 490.91	490.91	
SAM LARGEV , FEB W	02/28/2020	£ 348.70	348.7	
C RICHARDS - YOGA	02/28/2020	£ 190.00		
AMAZON.CO.U , K*MI	02/10/2020	£ 11.37		
AMAZON.CO.U , K*HS	02/10/2020	£ 13.00		
AMAZON.CO.U , K*ZC	02/11/2020	£ 11.99		
AMAZON.CO.U , K*UX	02/11/2020	£ 11.37		
AMAZON.CO.U , K*1J	02/13/2020	£ 7.57		
AMZNFREETIME , 353	02/28/2020	£ 1.99		
TRANSFER TO 5041	02/13/2020	£ 75.30		
Totals		£ 15,160.90	1587.06	8014.83
		£ 4,389.00		
				57.29
morton michael insurance-				

			172		
	19.8				
	80.55				
					49.99
			27		
	40				
19.04					
		13.2			
	205				
911.45	490.29	29.08	268.83	85	135.35

186.9				
190			190	
11.37				
13				
11.99				
11.37				
7.57				
1.99				
				£ 75.30
837.07	11932.78	105	190	£ 75.30
		Income	12303.08	
		Carried forward		
		Transferred		#REF!

	£	172.00	0.00
	£	19.80	0.00
	£	80.55	0.00
	£	49.99	0.00
	£	186.90	0.00
	£	300.00	300.00
	£	27.00	0.00
	£	200.00	0.00
	£	100.00	100.00
	£	40.00	0.00
	£	19.04	0.00
	£	13.20	0.00
	£	205.00	0.00
	£	547.45	0.00
	£	490.91	0.00
	£	348.70	0.00
			0.00
11.37			0.00
13			0.00
11.99			0.00
11.37			0.00
7.57			0.00
1.99			0.00
			75.30
0			0.00
			0.00
0.00			0.00
0.00			0.00
57.29	£	2,800.54	2801.94

Item	Date	Total	Parkend Wage
Balance Forward			
Petty Cash	03/02/2020	80.00	
Petty Cash	03/02/2020	78.00	
POUNDLAND LTD 1265, BRISTOL	03/02/2020	26.1	
LIDL GB CINDERFORD, CINDERF	03/02/2020	11.97	
TO A/C 76599310, VIA ONLINE -	03/03/2020	1813.65	
PAYPAL *TWINKL LTD, 35314369	03/04/2020	7.39	
AMANDA MASON , FEB WAGE	03/05/2020	37.5	
ART SPACE , 2016/060 ,	03/05/2020	210	
CATER LINK ,	03/05/2020	263.95	
CONSORTIUM NEW ,	03/05/2020	103.41	
HMRC CUMBERNAULD ,	03/06/2020	1231.68	
NEST ,	03/09/2020	323.95	
BAKER ROSS , HARLOW GB	03/09/2020	57.89	
PAYPAL *PATA UK , 3531436900	03/09/2020	28	
B AND M RETAIL , LYDNEY GB	03/09/2020	11.54	
PRODUCT SUPPORT AG, 0844 8	03/09/2020	8.49	
, PAYPAL *PATA UK , 353143690	03/09/2020	28	
LIDL GB CINDERFORD, CINDERF	03/09/2020	16.1	
AMAZON.CO.U , K*Z81UP4RL5 ,	03/10/2020	31.45	
ARGOS LTD , GLOUCESTER GB	03/11/2020	34.99	
DRI*AVAST SOFTWARE, AVAST.	03/11/2020	69.99	
DRI*AVAST SOFTWARE, AVAST.C	03/11/2020	49.99	
YORKLEY SCHOOL ,	03/11/2020	557.29	
TESCO STORES 2855 , LYDNEY	03/12/2020	7.25	
ICO , ZA325159 , INITIAL PAYME	03/13/2020	35	
LIDL GB CINDERFORD, CINDER	03/16/2020	10.79	
BOOKER LIMITED , GLOUCES ,	03/16/2020	101.05	
POUNDLAND LTD 1293, CHELTE	03/16/2020	16	
HIGH VOLTAGE DISCO,	03/16/2020	30	
PAYPAL , *WAY2SAVELTD EB , 3	03/17/2020	43.14	
SONIA THOMAS , REFUND ,	03/17/2020	257.4	
CONSORTIUM NEW ,	03/18/2020	559.13	
BOOKER LIMITED , GLOUCES ,	03/23/2020	63.51	
VICKY WYATT , OVER PAYMENT	03/23/2020	22.9	
KINEX , 923600	03/24/2020	29.97	
ASPIRATION TRAININ, THCY8KT	03/26/2020	376	
BRYAN JAMES CO , LTD , LYDNEY	03/27/2020	744.76	
AMANDA MASON , MARCH WAGE	03/27/2020	1028.4	
ANITA THOMAS , MARCH WAGE	03/27/2020	826.96	
K POWELL , MARCH WAGE	03/27/2020	882.03	

Wages	Food	Equipment	Training	Premisis	Cleaning
					180.00
					60.00
		26.10			
	11.97				
			7.39		
		37.50			
	263.95				
		103.41			
1231.68					
323.95					
		57.89			
			28.00		
	11.54				
			8.49		
			28.00		
	16.10				
		31.45			
		69.99			
		49.99			
				557.29	
	7.25				
			35.00		
	10.79				
	101.05				
					16.00
		43.14			
	559.13				
	63.51				
				29.97	
			376.00		
1028.40					
826.96					
882.03					

Stationary	other	2295	Cash/petty c	Acco-500
			180.00	
18.00			78.00	
		26.10		
		11.97		
		1813.65		
		7.39		
		37.50		
	210.00	210.00		
		263.95		
		103.41		
		1231.68		
		323.95		
		57.89		
		28.00		
		11.54		
		8.49		
		28.00		
		16.10		
		31.45		
34.99		34.99		
		69.99		
		49.99		
		557.29		
		7.25		
		35.00		
		10.79		
		101.05		
		16.00		
	30.00	30.00		
		43.14		
	257.40	257.40		
		559.13		
		63.51		
	22.90	22.90		
		29.97		
		376.00		
	744.76	744.76		
		1028.40		
		826.96		
		882.03		

MEL FOX , MARCH WAGE	03/27/2020	202.5	
SOPHIE THORNE , MARCH WAGE	03/27/2020	2065.97	
LISA BARNARD , MARCH WAGE	03/27/2020	923.74	
LAUREN SMITH , MARCH WAGE	03/27/2020	923.19	
PATA , 19/0951/PPS ,	03/30/2020	61	
TO A/C 76599310, VIA MOBILE -	03/30/2020	1716.22	
ROYAL BANK 01MAR	03/02/2020	100	
LIDL GB CINDERFORD, CINDERF	03/02/2020	24.3	
AMZNMKTPLACE , AMAZON.CO	03/02/2020	27.49	
PARKEND SCHOOL , 107743NUF	03/04/2020	172	
PROMO PRO , 57 , VIA MOBILE -	03/05/2020	59.3	
LIDL GB CINDERFORD, CINDERF	03/09/2020	44.56	
AMZNMKTPLACE , AMAZON.CO.U	03/11/2020	64.47	
EE BROADBAND , HARL1019740	03/16/2020	27	
AMZNMKTPLACE , AMAZON.CO	03/16/2020	8.49	
LIDL GB CINDERFORD, CINDERF	03/16/2020	15.2	
AMAZON.CO.U , K*UT1SF1A65 ,	03/16/2020	9.58	
SAM LARGEV , MARCH WAGE , V	03/27/2020	399.1	399.1
TINA THOMAS , MARCH WAGE ,	03/27/2020	497.65	497.65
LEIGH HOLLIDAY , MARCH WAGE	03/27/2020	392.39	392.39
2706 27MAR20 , WWW.STUDIO.	03/30/2020	50	
TO A/C 08762295, VIA ONLINE -	03/30/2020	736.3	736.3
AMAZON , PRIME*BI4QH0H35 ,	03/05/2020	7.99	
AMAZON.CO.U , K*OC1OW5X25	03/26/2020	19.95	
AMZNFREETIME , 353-1247766	03/30/2020	1.99	
TRANSFER TO 5041	03/30/2020	£ 20.00	
Totals		18686.00	2025.44
		5575.31	

202.50					
2065.97					
923.74					
923.19					
	24.3				
		27.49			
				172	
	44.56				
		64.47			
				27	
		8.49			
	15.2				
		9.58			
8408.42	1129.35	529.50	532.88	786.26	256.00
29.93					

		202.50		
		2065.97		
		923.74		
		923.19		
	61.00	61.00		
		1716.22		
	59.3			
	7.99			
	19.95			
	1.99			
52.99	1415.29	15850.24	258.00	0.00
		Income	16128.24	
		Carried forward		
		Transferred	0.00	0.00

			0.00
			0.00
			0.00
			0.00
			0.00
			1716.22
		100	100.00
		24.3	0.00
		27.49	0.00
		172	0.00
		59.3	0.00
		44.56	0.00
		64.47	0.00
		27	0.00
		8.49	0.00
		15.2	0.00
		9.58	0.00
		399.1	0.00
		497.65	0.00
		392.39	0.00
		50	0.00
		736.3	0.00
	£ 7.99		0.00
	£ 19.95		0.00
	£ 1.99		0.00
20			20.00
			0.00
			0.00
			0.00
			0.00
			0.00
	£ -		0.00
			0.00
20.00	£ 29.93	2627.83	3549.87

Item	Date	Total	Parkend Wage
Balance Forward			
MYCONCERN , 200200433 ,	04/02/2020	£514.80	
PAYPAL *TWINKL LTD, 3531	04/06/2020	£7.39	
PAYPAL , *STEVESCOTTM EB	04/08/2020	£8.99	
PAYPAL , *STEVESCOTTM EB	04/08/2020	£17.98	
NEST , IT000001231502	04/09/2020	£330.44	
HMRC CUMBERNAULD , 214	04/09/2020	£1,399.08	
PRODUCT SUPPORT AG, 084	04/14/2020	£8.49	
PAYPAL , *STEVESCOTTM EB	04/14/2020	£8.99	
PAYPAL *OASISSOUTH, EBA	04/14/2020	£12.07	
CATER LINK , CL00132379 ,	04/14/2020	£193.75	
THE FLOWER POT , LYDNEY	04/20/2020	£30.00	
KINEX , 923600	04/23/2020	£78.23	
ANITA THOMAS , APRIL WAG	04/24/2020	£644.76	
SOPHIE THORNE , APRIL WA	04/24/2020	£2,055.97	
AMANDA MASON , APRIL WA	04/24/2020	£1,037.48	
LISA BARNARD , APRIL WAG	04/24/2020	£673.78	
LAUREN SMITH , APRIL WAG	04/24/2020	£786.93	
REFUND , REFUND , VIA MO	04/27/2020	£100.00	
TO A/C 83147500, VIA MOBI	04/27/2020	£849.06	
AMAZON.CO.U , K*R43TB3K	04/06/2020	8	
2706 10APR20 , WWW.TOOL	04/14/2020	45.36	
WWW.TOOLSTA , TION.COM	04/14/2020	22.68	
HIGHSPEEDTR , AINING.CO.	04/14/2020	70.8	
TO A/C 08762295, VIA MOBI	04/14/2020	72.54	
EE BROADBAND , HARL1019	04/15/2020	27.24	
SAM LARGEV , APRIL WAGE	04/24/2020	298.3	298.3
MEL FOX , APIL WAGE , VIA	04/24/2020	162	162
LEIGH HOLLIDAY , APRIL WA	04/24/2020	441.65	441.65
TINA THOMAS , APRIL WAGE	04/24/2020	497.65	497.65
WWW.STUDIO.CO.UK , . GB	04/28/2020	50	
K POWELL - WAGES	04/27/2020	849.06	849.06
AMAZON , PRIME*KM47C00	04/06/2020	7.99	
AMZNMKTPLACE , AMAZON.	04/28/2020	24.38	
AMZNFREETIME , 353-12477	04/28/2020	1.99	
DAISY BALLOONS , SOPHIE T	04/29/2020	15	
TRANSFER 2295	04/29/2020	50.98	
TRANSFER-5041	04/29/2020	108.5	
Totals		11512.31	2248.66

Wages	Food	Equipment	Training	Premisis	Cleaning
			514.80		
			7.39		
	8.99				
	17.98				
330.44					
1399.08					
			8.49		
	8.99				
	12.07				
	193.75				
				78.23	
644.76					
2055.97					
1037.48					
673.78					
786.93					
			8		
		45.36			
		22.68			
			70.8		
				27.24	
		50			
		15			
6928.44	241.78	141.04	601.48	105.47	0.00

Stationary	other	2295	Cash/petty c	Account-500
		514.80		
		7.39		
		8.99		
		17.98		
		330.44		
		1399.08		
		8.49		
		8.99		
		12.07		
		193.75		
	30.00	30.00		
		78.23		
		644.76		
		2055.97		
		1037.48		
		673.78		
		786.93		
	100.00	100.00		
		849.06		
				849.06
	7.99			
	24.38			
	1.99			
0.00	164.36	8758.19	0.00	849.06

Account -70	Acc - 5041	Parkend a	check
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£849.06
		8	£0.00
		45.36	£0.00
		22.68	£0.00
		70.8	£0.00
		72.54	£72.54
		27.24	£0.00
		298.3	£0.00
		162	£0.00
		441.65	£0.00
		497.65	£0.00
		50	£0.00
			£0.00
	7.99		£0.00
	24.38		£0.00
	1.99		£0.00
	15		£0.00
50.98			£50.98
108.5			£108.50
			£0.00
			£0.00
159.48	49.36	1696.22	1081.08

		3329.74	

49.36					

		Income	9766.73	
		Carried forward		
		transferred		0.00

Item	Date	Total	Parkend Wage
Balance Forward			
PAYPAL , *ASDASTORES L , 35	05/01/2020	£40.00	
PAYPAL , *THORNTONROS , 35	05/01/2020	£10.98	
PAYPAL *TWINKL LTD, 353143	05/04/2020	£7.39	
HMRC CUMBERNAULD , 214/PF	05/04/2020	£1,200.90	
TO A/C 76599310, VIA MOBILE	05/04/2020	£724.85	
PATA ,	05/04/2020	£61.00	
STROUD ALARMS , 39357 ,	05/05/2020	£73.80	
NEST , IT000001231502	05/07/2020	£273.79	
OPEN STUDY COLLEGE, B'HAM	05/07/2020	£544.00	
OPEN STUDY COLLEGE, B'HAM	05/07/2020	£544.00	
PRODUCT SUPPORT AG, 0844 8	05/11/2020	£8.49	
PAYPAL *EUSMILE , EBAY E , 3	05/11/2020	£2.99	
TO A/C 76599310, VIA MOBILE	05/11/2020	£990.08	
LIDL GB MONMOUTH , MONMO	05/12/2020	£49.99	
POUND SHOK , SOPHIE , VIA M	05/12/2020	£40.00	
8993 13MAY20 , PAYPAL , *TRA	05/14/2020	£5.00	
R MORSE , REFUND ,	05/20/2020	£339.50	
DRI*AVAST SOFTWARE, AVAST.	05/22/2020	£49.99	
KINEX , 923600	05/26/2020	£48.65	
PAYPAL *BLOOM WILD, 353143	05/26/2020	£25.50	
B AND M RETAIL , LYDNEY GB	05/26/2020	£23.24	
AMZNMKTPLACE , AMAZON.CO	05/26/2020	£16.57	
RICH KEAR , YORKLEY PLAYGRO	05/26/2020	£48.00	
POUND SHOK , SOPHIE , VIA M	05/26/2020	£25.00	
BIGPRINTING , HUNTINGDON G	05/27/2020	£91.01	
PAYPAL *BABW , 35314369001	05/28/2020	£26.85	
BUILD A BEAR , WORKSHOP ,	05/28/2020	£40.49	
BUILD A BEAR , WORKSHOP ,	05/28/2020	£122.99	
BUILD A BEAR , WORKSHOP ,	05/28/2020	£63.99	
PAYPAL *BABW , 35314369001	05/28/2020	£37.49	
W M MORRISON STORE, 575 G	05/29/2020	£9.00	
PAYPAL *MONUMART , EBAY ,	05/29/2020	£65.99	
BOOKER LIMITED , GLOUCES ,	05/29/2020	£110.89	
WILKO RETAIL , LIMITED , GLO	05/29/2020	£17.67	
MEL FOX , MAY WAGE ,	05/29/2020	£259.20	
AMANDA MASON , MAY WAGE ,	05/29/2020	£865.73	
LISA BARNARD , MAY WAGE ,	05/29/2020	£136.04	
SOPHIE THORNE , MAY WAGE ,	05/29/2020	£2,055.77	
K POWELL , MAY WAGE ,	05/29/2020	£174.60	
K POWELL , MAY WAGE ,	05/29/2020	£691.28	

Wages	Food	Equipment	Training	Premisis	Cleaning
	40.00				
	10.98				
			7.39		
1200.90					
				73.80	
273.79					
			544.00		
			544.00		
			8.49		
		49.99			
		40.00			
			5.00		
			49.99		
				48.65	
					23.24
				48.00	
		25.00			
				91.01	
		26.85			
		40.49			
		122.99			
		63.99			
		37.49			
		9.00			
		65.99			
	110.89				
					17.67
259.20					
865.73					
136.04					
2055.77					
174.60					
691.28					

Stationary	other	2295	Cash/petty c	Account-500
		40.00		
		10.98		
		7.39		
		1200.90		
		724.85		
	61.00	61.00		
		73.80		
		273.79		
		544.00		
		544.00		
		8.49		
	2.99	2.99		
		990.08		
		49.99		
		40.00		
		5.00		
	339.50	339.50		
		49.99		
		48.65		
	25.50	25.50		
		23.24		
16.57		16.57		
		48.00		
		25.00		
		91.01		
		26.85		
		40.49		
		122.99		
		63.99		
		37.49		
		9.00		
		65.99		
		110.89		
		17.67		
		259.20		
		865.73		
		136.04		
		2055.77		
		174.60		
		691.28		

Account -70	Acc - 5041	Parkend ac	check	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£724.85	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£990.08	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	

			£0.00
			£0.00
			£0.00
			£0.00
		500	£0.00
		49.99	£49.99
		27.24	£0.00
		50	£0.00
		353.32	£0.00
		398.12	£0.00
		238.64	£0.00
	10.5		£0.00
	16.5		£0.00
	16.5		£0.00
	25		£0.00
	20.99		£0.00
	7.99		£0.00
	24.99		£0.00
	17.49		£0.00
	6.99		£0.00
	16.5		£0.00
	16.5		£0.00
	16.5		£0.00
	40		£0.00
	15		£0.00
	150		£0.00
	1.99		£0.00
346.49			£346.49
334.77			£334.77
			£0.00
	0		£0.00
	0		£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00

Totals		14848.19	1490.08
		3936.26	

7880.79	161.87	531.79	1158.87	288.70	40.91
#REF!					
403.44					

16.57	832.43	12146.18	0.00	0.00
		Income	12827.44	
		Carried forward		
		Transferred		0.00

681.26	403.44	1617.31	2446.18	0.00

Item	Date	Total	Parkend Wage
Balance Forward			
petty cash	06/01/2020	£ 30.00	
Petty Cash	06/01/2020	£ 160.00	
LIDL GB GLOUCESTER, GLOUCES	06/01/2020	£ 33.86	
BUILD A BEAR , WORKSHOP , 087	06/01/2020	£ 82.39	
BUILD A BEAR , WORKSHOP , 087	06/01/2020	£ 107.39	
AMAZON.CO.U , K*AI8PG7UA5 ,	06/01/2020	£ 13.96	
KATE SHARPE ,	06/01/2020	£ 46.80	
ZOE SKUSE , REFUND ,	06/01/2020	£ 11.70	
REFUND , REFUND ,	06/01/2020	£ 27.40	
LAURA MORGAN , REFUND , V	06/01/2020	£ 70.20	
*WAY2SAVELTD EB , 3531436900	06/02/2020	£ 15.98	
TO A/C 76599310, VIA MOBILE -	06/02/2020	£ 990.08	
TO A/C 76599310, VIA MOBILE -	06/02/2020	£ 267.65	
ROYAL BANK 02JUN	06/03/2020	£ 100.00	
HMRC CUMBERNAULD ,	06/03/2020	£ 731.32	
PATA ,	06/03/2020	£ 61.00	
PAYPAL , *WAY2SAVELTD EB , 35	06/04/2020	£ 7.99	
PAYPAL *TWINKL LTD, 3531436900	06/04/2020	£ 7.39	
AMZNMKTPLACE , AMAZON.CO ,	06/04/2020	£ 26.99	
AMAZON.CO.U , K*7X8ZD2I05 , A	06/04/2020	£ 20.79	
AMZNMKTPLACE , AMAZON.CO.U	06/05/2020	£ 22.38	
B AND M RETAIL , LYDNEY GB	06/08/2020	£ 12.99	
BOOKER LIMITED , GLOUCES , G	06/08/2020	£ 97.54	
YORKLEY STORES , POST , LYDNE	06/08/2020	£ 5.81	
NEST , IT000001231502	06/09/2020	£ 235.40	
FOREST REVIEW ,	06/09/2020	£ 133.75	
AMZNMKTPLACE , AMAZON.CO.U	06/10/2020	£ 6.99	
PAYPAL , *WAY2SAVELTD EB , 35	06/11/2020	£ 15.98	
BAKER ROSS , HARLOW GB	06/12/2020	£ 21.95	
PRODUCT SUPPORT AG, 0844 800	06/12/2020	£ 8.49	
CONSORTIUM NEW ,	06/15/2020	£ 86.08	
STROUD ALARM NEW ,	06/15/2020	£ 102.60	
POUND SHOK , SOPHIE ,	06/16/2020	£ 10.00	
OVER THE MOON , SCENTS , HES	06/17/2020	£ 8.00	
AMAZON.CO.U , K*7V8LU0M35 ,	06/17/2020	£ 9.51	
PAYPAL , *ONLYGLOBALL EB , 35	06/18/2020	£ 59.90	
PAYPAL *USCLOTHING, EBA , 353	06/18/2020	£ 61.00	
*WAY2SAVELTD EB , 3531436900	06/18/2020	£ 47.98	
AMAZON.CO.U , K*Z67VF78A5 ,	06/18/2020	£ 34.99	
BOOKER LIMITED , GLOUCES , G	06/19/2020	£ 99.85	

Wages	Food	Equipment	Training	Premisis
				60.00
	33.86			
		82.39		
		107.39		
		13.96		
		15.98		
731.32				
			7.39	
		26.99		
				22.38
	97.54			
235.40				
		21.95		
			8.49	
		86.08		
				102.60
		59.90		
		34.99		
	99.85			

Cleaning	Stationary	other	2295	Cash/petty c
30				30.00
100.00				160.00
			£33.86	
			£82.39	
			£107.39	
			£13.96	
		46.80	£46.80	
		11.70	£11.70	
		27.40	£27.40	
		70.20	£70.20	
			£15.98	
			£990.08	
			£267.65	
			£100.00	
			£731.32	
		61.00	£61.00	
	7.99		£7.99	
			£7.39	
			£26.99	
	20.79		£20.79	
			£22.38	
12.99			£12.99	
			£97.54	
	5.81		£5.81	
			£235.40	
		133.75	£133.75	
6.99			£6.99	
	15.98		£15.98	
			£21.95	
			£8.49	
			£86.08	
			£102.60	
10.00			£10.00	
8.00			£8.00	
	9.51		£9.51	
			£59.90	
		61.00	£61.00	
	47.98		£47.98	
			£34.99	
			£99.85	

DISCLOSURE & , BARRING , LIVE	06/19/2020	£	13.00	
LIDL GB CINDERFORD, CINDERFO	06/22/2020	£	6.15	
CLAIRE DAVIS , REFUND , VIA MO	06/22/2020	£	36.00	
PATA , 19/1195/PPS , VIA MOBILE	06/22/2020	£	67.00	
PAYPAL *ASMA870 , EBAY A , 353	06/23/2020	£	16.39	
PAYPAL *BABW , 35314369001 G	06/23/2020	£	19.99	
KINEX , 923600	06/24/2020	£	46.55	
WOWCHER , WWW GB	06/26/2020	£	13.98	
AMZNMKTPLACE , AMAZON.CO.U	06/26/2020	£	14.93	
K POWELL , JUNE WAGE , VIA ONLI	06/26/2020	£	883.31	
ANITA THOMAS , JUNE WAGE , VIA	06/26/2020	£	674.14	
LISA BARNARD , JUNE WAGE , VIA	06/26/2020	£	543.18	
MEL FOX , JUNE WAGE , VIA ONLIN	06/26/2020	£	605.18	
SOPHIE THORNE , JUNE WAGE , V	06/26/2020	£	2,055.97	
AMANDA MASON , JUNE WAGE , V	06/26/2020	£	865.53	
LAUREN SMITH , JUNE WAGE , VIA	06/26/2020	£	786.93	
LAUREN SMITH , JUNE WAGE AME	06/26/2020	£	40.80	
TO A/C 76599310, VIA MOBILE -	06/30/2020	£	990.08	
SOPHIE THORNE , TRAIN TABLE ,	06/08/2020	£	20.00	
SAM LARGEV , COURSE MATERIAL	06/12/2020	£	40.00	
EE BROADBAND , HARL10197406	06/15/2020	£	27.24	
2706 15JUN20 , AMZNMKTPLACE	06/16/2020	£	22.95	
parkend wages -invoiced from yo	06/23/2020	£	500.00	500
TINA THOMAS , JUNE WAGE , VIA	06/26/2020	£	398.12	398.12
SAM LARGEV , JUNE WAGE , VIA C	06/26/2020	£	238.64	238.64
LEIGH HOLLIDAY , JUNE WAGE , V	06/26/2020	£	353.32	353.32
WWW.STUDIO.CO.UK , . GB	06/29/2020	£	74.58	
SOPHIE THORNE , HOLIDAY CLUB	06/30/2020	£	300.00	300
TRANSFER TO 1708	06/08/2020	£	55.00	
AMAZON , PRIME*AJ9877IM5 , A	06/05/2020	£	7.99	
DAISY BALLOONS , SOPHIE THOR	06/08/2020	£	54.00	
DAISY BALLOONS , SOPHIE THOR	06/12/2020	£	15.00	
AMZNMKTPLACE , AMAZON.CO.U	06/15/2020	£	15.49	
AMZNMKTPLACE , AMAZON.CO ,	06/15/2020	£	12.89	
AMAZON.CO.U , K*QL8CZ4ET5 ,	06/15/2020	£	16.00	
AMAZON.CO.U , K*7Z3L20CR5 ,	06/15/2020	£	13.00	
AMAZON.CO.U , K*8G0Y55UA5 ,	06/16/2020	£	12.00	
AMZNMKTPLACE , AMAZON.CO.U	06/17/2020	£	26.94	
AMZN DIGITAL , 353124776 , 353	06/29/2020	£	1.99	
TRANSFER - 5041	06/16/2020	£	169.47	

			£13.00	
			£6.15	
		36.00	£36.00	
		67.00	£67.00	
			£16.39	
			£19.99	
			£46.55	
		13.98	£13.98	
			£14.93	
			£883.31	
			£674.14	
			£543.18	
			£605.18	
			£2,055.97	
			£865.53	
			£786.93	
			£40.80	
			£990.08	
		20		
		40		
		7.99		
		54		
		15		
		15.49		
		12.89		
		16		
		13		
		12		
		26.94		
		1.99		

Totals		£ 13,917.81	£ 1,790.08
		£ 4,362.36	

£ 7,421.76	£ 237.40	£ 598.47	£ 28.88	£ 258.77
#REF!				
175.30			9555.45	

£ 137.98	£ 108.06	£ 764.13	£ 11,383.19	£ 190.00
			Income	11797.66
			Carried forward	
			tranfered	

				£0.00
£ 55.00	£ 169.47	£ 175.30	£ 1,974.85	£ 2,572.28
0.00				

Item	Date	Total	Parkend Wag
Balance Forward			
PAYPAL , *WAY2SAVELTD EB , 3	07/02/2020	47.98	
POST OFFICE , COUNTER , LYDN	07/02/2020	6.37	
8993 02JUL20 C , HOME BARGA	07/03/2020	15.33	
AMZNMKTPLACE , AMAZON.CO.U	07/03/2020	13.99	
AMAZON.CO.U , K*TF2RJ49G5 ,	07/03/2020	5.04	
AMZNMKTPLACE , AMAZON.CO.U	07/06/2020	12.13	
PAYPAL , *HIGHSPEEDTR , 3531	07/06/2020	70.8	
IMAGITEC LTD , LYDNEY GB	07/06/2020	59.99	
B&M 635 - LYDNEY , LYDNEY GB	07/06/2020	8.06	
PAYPAL *TWINKL LTD, 35314369	07/06/2020	7.39	
DAISY BALLOONS , SOPHIE THOF	07/06/2020	22.5	
LYDNEY SKIP HIRE , LTD , LOND	07/07/2020	185	
AMZNMKTPLACE , AMAZON.CO.U	07/07/2020	11.99	
NORTON , *AP1315523567 , DU	07/07/2020	119.99	
AMAZON.CO.U , K*OJ9U26PK5 ,	07/07/2020	20.79	
IMAGITEC LTD , LYDNEY GB	07/08/2020	39.99	
BAKER ROSS , HARLOW GB	07/08/2020	21.8	
HMRC CUMBERNAULD , 214/PFO	07/08/2020	745.96	
NEST , IT000001231502	07/09/2020	250.47	
ARGOS LTD , INTERNET GB	07/09/2020	63.95	
AMZNMKTPLACE , AMAZON.CO.U	07/09/2020	24.95	
POST OFFICE , COUNTER , LYDN	07/10/2020	9.12	
WILKO RETAIL , LIMITED , GLOU	07/13/2020	4.8	
PRODUCT SUPPORT AG, 0844 80	07/13/2020	8.49	
LIDL GB CINDERFORD, CINDER	07/13/2020	8.78	
AMAZON.CO.U , K*MB6SZ6H25 ,	07/13/2020	7.99	
QUICK FILE LIMITED, LONDON G	07/14/2020	54	
BAKER ROSS , HARLOW GB	07/14/2020	20.8	
PAYPAL , *WAY2SAVELTD EB , 3	07/15/2020	23.97	
ROYAL BANK 16JUL	07/16/2020	170	
TESCO STORES 2855 , LYDNEY C	07/16/2020	50.06	
LIDL GB GLOUCESTER, GLOUCES	07/20/2020	5.26	
HOME BARGAINS , GLOUCESTER	07/20/2020	23.94	
POST OFFICE , COUNTER , LYDN	07/20/2020	2.28	
BAKER ROSS , HARLOW GB	07/21/2020	35.7	
UNIFORM , 179 , VIA MOBILE - L	07/21/2020	120	
CONSORTIUM NEW ,	07/21/2020	41.14	
UNIFORM , 175 ,	07/21/2020	91.5	
PAYPAL *HFIRSTAID , 353143690	07/22/2020	134.08	
ICO , ZA002224	07/23/2020	35	

Wages	Food	Equipment	Training	Premisis	Cleaning
	15.33				
					13.99
		5.04			
	12.13				
			70.80		
					8.06
			7.39		
		22.50			
		11.99			
			119.99		
		21.80			
745.96					
250.47					
		63.95			
					4.80
			8.49		
	8.78				
		7.99			
			54.00		
		20.80			
	50.06				
	5.26				
		23.94			
		35.70			
		41.14			
			134.08		
			35.00		

Stationary	other	2295	Cash/petty c	Account-500
47.98		47.98		
6.37		6.37		
		15.33		
		13.99		
		5.04		
		12.13		
		70.80		
59.99		59.99		
		8.06		
		7.39		
		22.50		
	185.00	185.00		
		11.99		
		119.99		
20.79		20.79		
39.99		39.99		
		21.80		
		745.96		
		250.47		
		63.95		
24.95		24.95		
9.12		9.12		
		4.80		
		8.49		
		8.78		
		7.99		
		54.00		
		20.80		
23.97		23.97		
		170.00		
		50.06		
		5.26		
		23.94		
2.28		2.28		
		35.70		
	120.00	120.00		
		41.14		
	91.50	91.50		
		134.08		
		35.00		

KINEX , 923600	07/24/2020	53.66	
BOOKER LIMITED , GLOUCES ,	07/24/2020	96.03	
ROYAL BANK 26JUL	07/27/2020	60	
UNIFORM , 207 ,	07/27/2020	135.6	
PATA , 19/1398/PPS	07/27/2020	67	
TO A/C 76599310, VIA MOBILE -	07/28/2020	293	
POST OFFICE 29JUL	07/29/2020	140	
SOPHIE THORNE , JULY WAGE , V	07/30/2020	2055.77	
MEL FOX , JULY WAGE , VIA ONLI	07/30/2020	363.11	
ANITA THOMAS , JULY WAGE , VI	07/30/2020	674.14	
K POWELL , JULYWAGE , VIA ONL	07/30/2020	883.31	
AMANDA MASON , JULY WAGE , V	07/30/2020	1037.48	
LISA BARNARD , JULY WAGE , VIA	07/30/2020	543.18	
LAUREN SMITH , JULYWAGE , VIA	07/30/2020	786.93	
PETTY CASH , VIA MOBILE - LVP	07/09/2020	200	
LLOYDS BANK 13JUL	07/13/2020	400	
AMZNMKTPLACE , AMAZON.CO.U	07/13/2020	39.78	
EE BROADBAND , HARL1019740	07/15/2020	27.24	
TESCO STORES 2855 , LYDNEY C	07/17/2020	12.74	
SOPHIE THORNE , HOLIDAY CLUE	07/27/2020	460	460
SOPHIE THORNE , HOLIDAY CLUE	07/28/2020	175	175
TO A/C 08762295, VIA MOBILE -	07/28/2020	500	
AMZNMKTPLACE , AMAZON.CO.U	07/29/2020	123.96	
SAM LARGEV , JULY WAGE , VIA	07/30/2020	238.64	238.64
TINA THOMAS , JULY WAGE , VIA	07/30/2020	398.12	398.12
AMAZON , PRIME*5Z6QB7Y25 ,	07/06/2020	7.99	
AMZNFREETIME , 353-12477661	07/28/2020	1.99	
TRANSFER -5041	07/28/2020	£ 50.00	
TRANSFER9310	07/28/2020	£ 175.00	
Totals		12601.05	1271.76

			0.00
			0.00
			0.00
			0.00
			0.00
			293.00
			140.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
		200	200.00
		400	400.00
		39.78	0.00
		27.24	0.00
		12.74	0.00
		460	0.00
		175	0.00
		500	500.00
		123.96	0.00
		238.64	0.00
		398.12	0.00
	£7.99		0.00
	£1.99		0.00
50.00			50.00
175.00			175.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
225.00	9.98	2575.48	

		3199.76	

#REF!					
9.98					

		Income	10015.59	
		Carried forward		
		Transferred		0.00

Item	Date	Total	Parkend Wage
Balance Forward			
AMZNMKTPLACE , AMAZON.CO.UK	08/03/2020	£ 29.52	
CONSORTIUM NEW , D275108	08/03/2020	£ 36.29	
CONSORTIUM NEW , D284448	08/03/2020	£ 32.87	
TO A/C 76599310, VIA MOBIL	08/03/2020	£ 636.76	
ROYAL BANK 04AUG	08/04/2020	£ 200.00	
PAYPAL , *WAY2SAVELTD EB ,	08/04/2020	£ 15.98	
PAYPAL , *WAY2SAVELTD EB ,	08/04/2020	£ 15.98	
ROYAL BANK 05AUG	08/05/2020	£ 200.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/05/2020	£ 13.31	
AMZNMKTPLACE , AMAZON.CO.UK	08/05/2020	£ 39.69	
AMAZON.CO.U , K*R121F9I05	08/05/2020	£ 23.95	
TESCO STORES 2855 , LYDNI	08/06/2020	£ 46.48	
8993 04AUG20 , AMAZON.CO.UK	08/06/2020	£ 5.98	
NEST , IT000001231502	08/07/2020	£ 269.25	
PAYPAL , *IKEALIMITED , 353	08/10/2020	£ 107.95	
PRODUCT SUPPORT AG, 0844	08/10/2020	£ 8.49	
PAYPAL , *IKEALIMITED , 353	08/11/2020	£ 51.95	
PAYPAL , *HODGEINDUST EB	08/11/2020	£ 8.99	
PAYPAL , *EASYSHOPUKL EB	08/11/2020	£ 8.90	
PAYPAL *GANWENHUAN, EBA	08/11/2020	£ 7.68	
PAYPAL *NIAMAJOR6 , EBAY ,	08/11/2020	£ 4.69	
POST OFFICE 12AUG	08/12/2020	£ 200.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/12/2020	£ 9.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/12/2020	£ 31.99	
HMRC CUMBERNAULD , 214/F	08/12/2020	£ 831.92	
ROYAL BANK 13AUG	08/13/2020	£ 90.00	
AMZNMKTPLACE , AMAZON.CO.UK	08/17/2020	£ 29.99	
SAVERS HEALTH & , BEAUTY	08/17/2020	£ 8.16	
T THORNE , YORKLEY PG , VIA	08/17/2020	£ 570.00	
PATA , 19/1405/PPS , VIA ONL	08/17/2020	£ 49.50	
PAYPAL *GANWENHUAN, EBA	08/19/2020	£ 6.99	
BOOKER LIMITED , GLOUCES	08/20/2020	£ 128.94	
, HIGHSPEEDTR , AINING.CO	08/24/2020	£ 46.80	
B&M 448 - CONEY , HILL , CO	08/25/2020	£ 10.29	
KINEX , 923600	08/26/2020	£ 50.93	
AMZNMKTPLACE , AMAZON.CO.UK	08/27/2020	£ 118.72	
PAYPAL *BQ PLC , 03330143	08/27/2020	£ 9.00	
ANITA THOMAS , AUG WAGE ,	08/28/2020	£ 674.14	
SOPHIE THORNE , AUG WAGE	08/28/2020	£ 2,055.97	
K POWELL , AUG WAGE , VIA	08/28/2020	£ 883.31	

Wages	Food	Equipment	Training	Premisis	Cleaning
		29.52			
		36.29			
		32.87			
		23.95			
	46.48				
		5.90			
269.25					
		107.95			
			8.49		
		51.95			
		8.99			
		8.90			
		7.68			
		4.69			
		9.00			
		31.99			
831.92					
		29.99			
		6.99			
	128.94				
			46.80		
				50.93	
		118.72			
		9.00			
674.14					
2055.97					
883.31					

Stationary	other	2295	Cash/petty c	Account-500
		29.52		
		36.29		
		32.87		
		636.76		
		200.00		
15.98		15.98		
15.98		15.98		
		200.00		
13.31		13.31		
39.69		39.69		
		23.95		
		46.48		
		5.98		
		269.25		
		107.95		
		8.49		
		51.95		
		8.99		
		8.90		
		7.68		
		4.69		
		200.00		
		9.00		
		31.99		
		831.92		
		90.00		
		29.99		
	8.16	8.16		
	570.00	570.00		
	49.50	49.50		
		6.99		
		128.94		
		46.80		
10.29		10.29		
		50.93		
		118.72		
		9.00		
		674.14		
		2055.97		
		883.31		

AMANDA MASON , AUG WAGE	08/28/2020	£	1,037.48	
TO A/C 76599310, VIA MOBIL	08/28/2020	£	636.76	
LAUREN SMITH , AUG WAGE ,	08/28/2020	£	786.93	
TO A/C 76599310, VIA MOBIL	08/28/2020	£	273.00	
EE BROADBAND , HARL10197	08/17/2020	£	27.24	
2706 14AUG20 , AMAZON.CO	08/17/2020	£	15.00	
TO A/C 08762295, VIA ONLIN	08/17/2020	£	500.00	
TESCO STORE 2581 , GLOUCI	08/28/2020	£	9.00	
HOME BARGAINS , GLOUCES	08/28/2020	£	13.75	
TINA THOMAS , AUG WAGE , Y	08/28/2020	£	398.12	398.12
SAM LARGEV , AUG WAGE , V	08/28/2020	£	238.64	238.64
2706 31AUG20 C , LIDL GB	09/01/2020	£	19.33	
YORKLEY SCHOOL , 107743N	09/01/2020	£	172.00	
LISA BARNARD WAGE	09/28/2020	£	543.18	543.18
4868 04AUG20 , AMAZON , P	08/05/2020	£	7.99	
4868 27AUG20 , AMZN DIGIT.	08/28/2020	£	1.99	
Totals		£	12,250.77	1179.94
		£	3,279.78	

		1037.48		
		636.76		
		786.93		
		273.00		
				543.18
	7.99			
	1.99			
95.25	637.64	10304.53	0.00	543.18
		Income	10847.71	
		Carried forward	0	
		transferred		

Item	Date	Total	Parkend Wa	Wages
Balance Forward				
Petty Cash	09/02/2020	£ 86.90		
TESCO STORES 2855	09/01/2020	£ 10.00		
WWW.STUDIO.CO.UK	09/01/2020	£ 50.00		
CAPITA RECRUITMENT	09/02/2020	£ 48.29		
AMZNMKTPLACE , AM	09/02/2020	£ 18.95		
PAYPAL *HFIRSTAID ,	09/02/2020	£ 21.89		
DISCLOSURE & , BAR	09/04/2020	£ 13.00		
B&M 635 - LYDNEY ,	09/04/2020	£ 4.00		
AMZNMKTPLACE , AM	09/04/2020	£ 22.99		
PAYPAL *TWINKL LTD	09/04/2020	£ 7.39		
BARCLAYS BNK 05SEP	09/07/2020	£ 100.00		
TESCO STORE 2581 ,	09/07/2020	£ 4.00		
AMZNMKTPLACE , AM	09/07/2020	£ 15.99		
AYPAL , *FASHIONWIZ	09/08/2020	£ 14.98		
PRODUCT SUPPORT A	09/08/2020	£ 8.49		
B&M 635 - LYDNEY ,	09/08/2020	£ 15.46		
EBAY O*03-0 , 5693-	09/08/2020	£ 11.97		
EBAY O*03-0 , 5693-	09/08/2020	£ 28.17		
SOPHIE THORNE , GLO	09/08/2020	£ 81.00		
NEST , IT0000012315	09/09/2020	£ 269.25		269.25
TESCO STORES 2855	09/09/2020	£ 16.15		
CONSORTIUM NEW , D	09/09/2020	£ 32.38		
AMZNMKTPLACE , AM	09/10/2020	£ 15.99		
MICROSOFT*M , ICRO	09/10/2020	£ 59.99		
TESCO STORES 2855	09/10/2020	£ 17.45		
EBAY O*10-0 , 5704	09/10/2020	£ 14.52		
RICH HOWEL , 436 , V	09/10/2020	£ 200.00		
UNIFORM , 274 , VIA	09/10/2020	£ 111.00		
HMRC CUMBERNAULD	09/10/2020	£ 831.72		831.72
AMZNMKTPLACE , AM	09/14/2020	£ 20.97		
AMANDA MASON , SH	09/14/2020	£ 9.09		
PAYPAL , *XINRUIZEKE	09/15/2020	£ 33.80		
YORKLEY STORES , PC	09/16/2020	£ 3.49		
AMZNMKTPLACE , AM	09/17/2020	£ 8.99		
AMAZON.CO.U , K*Q8	09/17/2020	£ 53.98		
BOOKER LIMITED , GL	09/21/2020	£ 41.65		
LIDL GB COLEFORD ,	09/21/2020	£ 35.31		
AMANDA MASON , SH	09/21/2020	£ 51.70		
KINEX , 923600	09/23/2020	£ 47.87		
AMZNMKTPLACE , AM	09/23/2020	£ 21.80		

Food	Equipment	Training	Premisis	Cleaning	Stationary
	10.00		26.90	50.00	
10.00					
	50.00				
		48.29			
	18.95				
		21.89			
		13.00			
				4.00	
	22.99				
		7.39			
4.00					
	15.99				
	14.98				
		8.49			
				15.46	
	11.97				
	28.17				
				81.00	
16.15					
	32.38				
	15.99				
		59.99			
17.45					
	14.52				
	20.97				
	9.09				
	33.80				
					3.49
	8.99				
	53.98				
41.65					
35.31					
	51.70				
			47.87		
	21.80				

other	2295	Cash/petty c	Account-500	Account -700
		86.90		
	10.00			
	50.00			
	48.29			
	18.95			
	21.89			
	13.00			
	4.00			
	22.99			
	7.39			
	100.00			
	4.00			
	15.99			
	14.98			
	8.49			
	15.46			
	11.97			
	28.17			
	81.00			
	269.25			
	16.15			
	32.38			
	15.99			
	59.99			
	17.45			
	14.52			
200.00	200.00			
111.00	111.00			
	831.72			
	20.97			
	9.09			
	33.80			
	3.49			
	8.99			
	53.98			
	41.65			
	35.31			
	51.70			
	47.87			
	21.80			

Acc - 5041	Parkend acc	check		
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		100.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-
		0.00	£	-

AMZNMKTPLACE , AM	09/23/2020	£	39.98		
PATA , 20/0116/PPS ,	09/23/2020	£	117.00		
UNIFORM ,	09/24/2020	£	8.40		
SOPHIE THORNE , SEPT	09/25/2020	£	2,095.17		2095.17
K POWELL , SEPT WAG	09/25/2020	£	856.97		856.97
LISA BARNARD , SEPT	09/25/2020	£	638.80		638.80
AMANDA MASON , SE	09/25/2020	£	980.24		980.24
CERY S BEDDINGTON ,	09/25/2020	£	382.96		382.96
MEL FOX , SEPT WAGE	09/25/2020	£	151.29		151.29
LAUREN SMITH , SEPT	09/25/2020	£	1,073.18		1073.18
B&M 635 - LYDNEY ,	09/28/2020	£	17.88		
LIDL GB GLOUCESTE	09/28/2020	£	23.71		
AMZNMKTPLACE , AM	09/28/2020	£	21.24		
AMZNMKTPLACE , AM	09/28/2020	£	9.95		
AMANDA MASON , SH	09/28/2020	£	9.00		
AMZNMKTPLACE , AM	09/02/2020	£	18.95		
LIDL GB GLOUCESTE	09/07/2020	£	21.23		
AMAZON.CO.U , K*JP4	09/09/2020	£	18.99		
LIDL GB GLOUCESTE	09/14/2020	£	22.86		
AMZNMKTPLACE , AM	09/14/2020	£	2.99		
AMZNMKTPLACE , AM	09/14/2020	£	47.97		
EE BROADBAND , HAF	09/15/2020	£	27.24		
AMAZON.CO.U , K*9V	09/15/2020	£	7.98		
AMAZON.CO.U , K*4I5	09/15/2020	£	5.89		
AMAZON.CO.U , K*RX	09/15/2020	£	39.99		
AMZNMKTPLACE , AM	09/18/2020	£	23.99		
WWW.THEWORKS.CO.	09/21/2020	£	37.00		
TO A/C 08762295, VIA	09/21/2020	£	35.31		
AMZNMKTPLACE , AM	09/22/2020	£	34.92		
UNIFORM , 307 , VIA	09/24/2020	£	43.80		
SAM LARGEV , SEPT V	09/25/2020	£	501.25	501.25	
TINA THOMAS , SEPT	09/25/2020	£	822.56	822.56	
ANITA THOMAS , SEPT	09/25/2020	£	902.58	902.58	
ROYAL BANK 27SEP	09/28/2020	£	300.00		
AMZNMKTPLACE , AM	09/28/2020	£	34.99		
TO A/C 08762295, VIA	09/28/2020	£	41.59		
AMZNMKTPLACE , AM	09/30/2020	£	16.84		
AMZNMKTPLACE , AM	09/30/2020	£	9.95		
OFSTED INTERNET ,	09/30/2020	£	220.00		
AMAZON , PRIME*B3	09/07/2020	£	7.99		
AMZNMKTPLACE , AM	09/14/2020	£	21.99		
AMAZON.CO.U , K*7Y	09/15/2020	£	5.49		
AMAZON.CO.U , K*QI5	09/16/2020	£	20.00		
AMAZON.CO.U , K*O3	09/21/2020	£	15.99		

	39.98			
				17.88
23.71				
	21.24			
	9.95			
	9.00			
	18.95			
21.23				
	18.99			
22.86				
	2.99			
	47.97			
			27.24	
	7.98			
	5.89			
	39.99			
	23.99			
	37			
	34.92			
	34.99			
	16.84			
	9.95			
		220		

		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
		0.00		£	-
	18.95	0.00		£	-
	21.23	0.00		£	-
	18.99	0.00		£	-
	22.86	0.00		£	-
	2.99	0.00		£	-
	47.97	0.00		£	-
	27.24	0.00		£	-
	7.98	0.00		£	-
	5.89	0.00		£	-
	39.99	0.00		£	-
	23.99	0.00		£	-
	37	0.00		£	-
	35.31	35.31		£	-
	34.92	0.00		£	-
	43.8	0.00		£	-
	501.25	0.00		£	-
	822.56	0.00		£	-
	902.58	0.00		£	-
	300	0.00		£	-
	34.99	0.00		£	-
	41.59	41.59		£	-
	16.84	0.00		£	-
	9.95	0.00		£	-
	220	0.00		£	-
£	7.99	0.00		£	-
£	21.99	0.00		£	-
£	5.49	0.00		£	-
£	20.00	0.00		£	-
£	15.99	0.00		£	-

SOPHIE THORNE , RAFF	09/21/2020	£	20.00		
GEORGIA SMITH , RAFF	09/21/2020	£	25.00		
NAOMI , RAFFLE WIN	09/21/2020	£	50.00		
AMAZON.CO.U , K*LE	09/23/2020	£	17.43		
4868 23SEP20 , AMAZ	09/24/2020	£	16.99		
AMAZON.CO.U , K*D	09/24/2020	£	6.99		
AMZNMKTPLACE , AM	09/25/2020	£	15.99		
AMZNMKTPLACE , AM	09/28/2020	£	30.76		
AMZN DIGITAL , 3531	09/28/2020	£	1.99		
AMAZON.CO.U , K*HM	09/28/2020	£	9.99		
SOPHIE THORNE , RAFF	09/28/2020	£	50.00		
AMAZON.CO.U , K*YL	09/29/2020	£	20.52		
AMZNMKTPLACE , AM	09/30/2020	£	17.99		
TRANSFER-2295	09/30/2020	£	36.00		
TRANSFER-5041	09/30/2020	£	422.99		
Totals		£	12,939.31	2226.39	7279.58
					3238.87

20				
25				
50				
17.43				
16.99				
6.99				
15.99				
30.76				
1.99				
9.99				
50.00				
20.52				
17.99				
				36.00
				422.99
1135.31	8799.44	86.90	0.00	458.99
	Income	9700.44		
	Carried forward			
	transferred			980.24

£	20.00		0.00		£	-
£	25.00		0.00		£	-
£	50.00		0.00		£	-
£	17.43		0.00		£	-
£	16.99		0.00		£	-
£	6.99		0.00		£	-
£	15.99		0.00		£	-
£	30.76		0.00		£	-
£	1.99		0.00		£	-
£	9.99		0.00		£	-
£	50.00		0.00		£	-
£	20.52		0.00		£	-
£	17.99		0.00		£	-
			36.00		£	-
			422.99		£	-
£	-		0.00		£	-
£	-		0.00		£	-
			0.00		£	-
			0.00		£	-
			0.00		£	-
			0.00		£	-
	355.11	3238.87	635.89			

Summary

Item	Total	Total		Wages
October 2019	18555.80	12684.64	0.00	6165.34
November 2019	14834.52	13012.82	150.50	8104.52
December 2019	17107.20	13543.17	806.68	6827.85
January 2020	12285.47	10870.49	1363.60	6769.21
February 2020	15160.90	12358.96	1587.06	8014.83
March 2020	18686.00	15136.13	2025.44	8408.42
April 2020	11512.31	10431.23	2248.66	6928.44
May 2020	14848.19	12402.01	1490.08	7880.79
June 2020	13917.81	11345.53	1790.08	7421.76
July 2020	12601.05	10673.05	1271.76	7340.35
August 2020	12250.77	10150.93	1179.94	7175.76
September 2020	12939.31	12303.42	2226.39	7279.58
Total	174699.33	144912.38	16140.19	88316.85
	transfer amount			
Feb Morton michel	Insurance £	(Premisis)		

Yorkley Playgroup Expenditure October 2018 - September			
Food	Equipment	Training	Premisis
524.76	2031.94	343.49	248.43
537.97	800.54	349.83	494.79
645.21	1368.09	125.65	752.21
128.84	393.51	368.54	813.06
911.45	490.29	29.08	268.83
1129.35	529.50	532.88	786.26
241.78	141.04	601.48	105.47
161.87	531.79	1158.87	288.70
237.40	598.47	28.88	258.77
187.59	267.59	593.49	80.90
203.75	539.38	55.29	250.17
192.36	816.89	379.05	102.01
5102.33	8509.03	4566.53	4449.60

ber 2019				
Cleaning	Stationary	Other	Total-2295	P/C
88.96	59.99	3221.73	13160.73	70.00
100.00	246.36	2228.31	11613.21	430.00
80.00	50.90	2886.58	12548.73	513.90
86.98	126.07	820.68	9099.92	284.07
85.00	135.35	837.07	11932.78	105.00
256.00	52.99	1415.29	15850.24	258.00
0.00	0.00	164.36	8758.19	0.00
40.91	16.57	832.43	12146.18	0.00
137.98	108.06	764.13	11383.19	190.00
86.85	235.44	609.08	9790.59	0.00
13.75	95.25	637.64	10304.53	0.00
168.34	3.49	1135.31	8799.44	86.90
1144.77	1130.47	15552.61	135387.73	1937.87
			135387.7	

Bank-500	Fundraisin	Acc-5041	PPG-9310
469.95	1403.50	1922.17	1529.45
0.00	1489.70	740.11	561.50
505.00	825.44	817.95	1896.18
569.70	184.98	186.96	1959.84
190.00	75.30	57.29	2800.54
0.00	20.00	29.93	2627.83
849.06	159.48	49.36	1696.22
0.00	681.26	403.44	1617.31
55.00	169.47	175.30	1974.85
0.00	225.00	9.98	2575.48
543.18	0.00	9.98	1393.08
0.00	458.99	355.11	3238.87
3181.89	5693.12	4757.58	23871.15
		raffle account	
		4437.94	

Hi Nadine,

Just to let you know that I have now finished looking through the accounts and I am happy with the content and to sign them off for y.e Sep 20.

A couple of points:

- There is a discrepancy on the petty cash account of £99.80. There are discrepancies in Mar & Jun 20 but I would need to spend more time to get to the bottom of this (I will do this if I have time over the coming weeks).
- The volume of bank accounts and the number of transfers between them adds complexity to the accounts, unnecessarily I feel. Perhaps the playgroup could look at simplifying these?

Otherwise all was good.

Please find attached my invoice (for this year and last year).

Let me know if you have any queries.

Many thanks

Alice x