



Trustees' Annual Report for the period

From **01.10.2022** Period start date To **31.09.2023**
Period end date

Charity name: **Yorkley Playgroup**

Charity registration number: **1017810**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare for children aged 2- 4
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing care following the curriculum for all children to be able to access an education fit for them
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes Trustees have had regard to the guidance

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has had increasing numbers of the year and continuing to grow meaning that more children are accessing the education system

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A lot less loss made this year mainly due to limited building work being completed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To support with any difficulties which may occur
Amount of reserves held	Para 1.22	£6000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yorkley Playgroup
Other name the charity uses	N/A
Registered charity number	1017810
Charity's principal address	Yorkley Playgroup, Lydeny Road, Yorkley Lydney Gloucestershire GL15 4SG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

F. Thomas

Full name(s)

Fiona Thomas

Position (eg Secretary,
Chair, etc)

Chair

Date

20.07.2024

				Yorkley Playgroup Income October 2022			
				Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising
	Date	Total					
MADRICK KK&CM , ROSANNA MADRICK , FP 02/10/22 1958 , 00641	3-Oct-22	£ 82.62		82.62			
A WYLDE , MYA MITCHELL WYLDE , FP 03/10/22 1057 , 3000000010	3-Oct-22	£ 40.50	£ 40.50				
NATIONAL SAVINGS A, OLID51540 , FP 03/10/22 0232 , 310232115	3-Oct-22	£ 40.50	£ 40.50				
P HILLS , OCTOBER 646 , FP 02/10/22 1449 , 200000001003915154	3-Oct-22	£ 47.50					
NATIONAL SAVINGS A, HSMI26349 , FP 03/10/22 1523 , 551523169	3-Oct-22	£ 24.90		24.90			
J JACKSON , ELODIE AND ISABEL , FP 03/10/22 0753 , 30000000010	3-Oct-22	£ 49.20		49.20			
KATIE BROWN , WILLOW AND ROBIN B, FP 03/10/22 1413 , EWR	3-Oct-22	£ 259.12		259.12			
LAURA WALLER , WALLER , FP 02/10/22 1423 , 00151211632BBLG	3-Oct-22	£ 38.95		38.95			
P HILLS , OCTOBER 000798 , FP 02/10/22 1613 , 200000001003950	3-Oct-22	£ 90.00		90.00			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	3-Oct-22	£ 4.00					4.00
From A/C 76599310 , PARKEND PLAYGROUPO , Via Mobile Xfer	3-Oct-22	£ 16,626.80					
SCRIVEN-RISBEY AD , RAFFLE MONEY , VIA MOBILE - LVP	3-Oct-22	£ 4.00					4.00
WILLIAMS D & T , FOREST OCTOBER , VIA MOBILE - LVP	3-Oct-22	£ 268.65	£ 268.65				
WILLIAMS D & T , FOREST SEPTEMBER , VIA MOBILE - LVP	3-Oct-22	£ 328.35	£ 328.35				
GRIFFIN L & P , 000760 MATILDA G , VIA MOBILE - LVP	3-Oct-22	£ 18.00	£ 18.00				
RONTREE JONES CD , IDRIS JONES , VIA ONLINE - PYMT	3-Oct-22	£ 81.00		81.00			
GLOUCESTERSHIRE CC, 1000 2002419046 K	3-Oct-22	£ 21,225.72				21225.72	
R ANNETTS , JAMESSOPHIEANNETTS, FP 04/10/22 0837 , 4000000	4-Oct-22	£ 67.65		67.65			
P HILLS , EXTRA DINNERS 804 , FP 04/10/22 1731 , 5000000010094	4-Oct-22	£ 25.65					
SAMANTHA VALE , TALIA ASC , FP 04/10/22 1754 , 00158193632	4-Oct-22	£ 91.80		91.80			
SAMANTHA MORGAN , CHESTER D , FP 04/10/22 1828 , 221004182	4-Oct-22	£ 108.00		108.00			
K BEZANI , TILLY BEZANI , FP 04/10/22 0813 , 300000001012500635	4-Oct-22	£ 69.70		69.70			
M GALE , 000805CHESTER GALE , FP 04/10/22 1757 , 50000000100	4-Oct-22	£ 162.00		162.00			
Z SKUSE , SKUSE 27.09.22 , FP 04/10/22 1341 , 1000000010060752	4-Oct-22	£ 41.00		41.00			
NATIONAL SAVINGS A, OCOL49505 , FP 04/10/22 0821 , 26082146	4-Oct-22	£ 13.05	£ 13.05				
GRIFFIN L & P , 000 776 MATILDA G , VIA MOBILE - LVP	4-Oct-22	£ 18.00		18.00			
NATIONAL SAVINGS A, IMUR71972 , FP 05/10/22 0130 , 570130334	5-Oct-22	£ 108.00		108.00			
LYNSEY YOUNG , EDDIE FISHER , FP 04/10/22 2227 , 001534256	5-Oct-22	£ 55.35		55.35			
NATIONAL SAVINGS A, AWIL57466 , FP 05/10/22 0130 , 490130332	5-Oct-22	£ 225.00	£ 225.00				
A PAYNE , TIHANNA MEREDITH , FP 05/10/22 2056 , 60000000100	6-Oct-22	£ 42.90		42.90			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	6-Oct-22	£ 2.00					2.00
EDENRED , SYLVIE 766	6-Oct-22	£ 96.76		96.76			
EDENRED , SYLVIE 801	7-Oct-22	£ 39.90		39.90			
NATIONAL SAVINGS A, SLORE59186 , FP 10/10/22 0130 , 540130574	10-Oct-22	£ 62.85		62.85			
NATIONAL SAVINGS A, JLORE62279 , FP 10/10/22 0130 , 450130574	10-Oct-22	£ 85.13		85.13			
VAUGHAN T , FELICITY WARD , FP 10/10/22 1137 , 4837481473110	10-Oct-22	£ 20.00	£ 20.00				
YOUENS E & T , CONNIE YOUENS , VIA MOBILE - PYMT	10-Oct-22	£ 162.00	£ 162.00				
LANCETT FJ , ROMAN L DINNERS , VIA MOBILE - LVP	10-Oct-22	£ 5.70					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	10-Oct-22	£ 4.00					4.00
NATIONAL SAVINGS A, HDEV65028 , FP 11/10/22 0128 , 46012824	11-Oct-22	£ 296.05		296.05			
OVENDEN REBECCA , DAISY LEWIS , FP 12/10/22 1246 , FP22285	12-Oct-22	£ 50.00			50.00		
NATIONAL SAVINGS A, OLID51540 , FP 12/10/22 1121 , 571121324	12-Oct-22	£ 40.00			£ 40.00		
YOUENS E & T , CONNIE YOUENS , VIA MOBILE - PYMT	12-Oct-22	£ 17.10					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	12-Oct-22	£ 3.00					3.00
WILLIAMS D & T , FOREST MAKS , VIA MOBILE - LVP	12-Oct-22	£ 120.00			120.00		
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	13-Oct-22	£ 2.00					2.00
Z SKUSE , SKUSE- OCTOBER , FP 17/10/22 1006 , 20000000101178	17-Oct-22	£ 30.75		30.75			
J BOSWELL , LOGAN HOLIDAY CLUB , FP 16/10/22 1051 , 100000000	17-Oct-22	£ 50.00		50.00			
EDENRED , SEB AND ISAAC SALM	17-Oct-22	£ 80.00			80.00		
NATIONAL SAVINGS A, IMUL83839 , FP 18/10/22 1322 , 551322204	18-Oct-22	£ 476.00		476.00			
JOWETT A , RILEY JOWETT , FP 18/10/22 0831 , 716971401380810	18-Oct-22	£ 40.80		40.80			
Z SKUSE , SKUSE 7TH OCTOBER , FP 18/10/22 1337 , 1000000010	18-Oct-22	£ 41.00		41.00			
NATIONAL SAVINGS A, EMUL74176 , FP 18/10/22 1322 , 30132221	18-Oct-22	£ 476.00		476.00			
REBECCA SOMERVILLE, QUENTIN S , FP 19/10/22 1153 , 0015123	19-Oct-22	£ 9.50					
J HUSSEY , HUSSEY , FP 19/10/22 2104 , 100000001013728143	20-Oct-22	£ 40.00			40.00		
L SCHROEDER , FP 20/10/22 0550 , 400000001021886419	20-Oct-22	£ 80.00			80.00		
L SCHROEDER , ARIYA SCHROEDER , FP 20/10/22 0552 , 50000000	20-Oct-22	£ 42.03		42.03			
LYNSEY YOUNG , EDDIE , FP 19/10/22 2028 , 00153425632FDVLDX	20-Oct-22	£ 10.00		10.00			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	20-Oct-22	£ 2.00					2.00
NATIONAL SAVINGS A, CTOO58201 , FP 21/10/22 0125 , 08012537	21-Oct-22	£ 80.00			80.00		
NATIONAL SAVINGS A, CTOO43765 , FP 21/10/22 0125 , 57012534	21-Oct-22	£ 80.00			80.00		
GLOUCESTERSHIRE CC, 1000 2002428475 K	21-Oct-22	£ 108.00				108.00	
L STEVENS , EDGARH-OCT22 , FP 24/10/22 0756 , 20000000101513	24-Oct-22	£ 124.11			124.11		
MURGIA G M , IONA MURGIA , FP 24/10/22 0733 , RP467996226919	24-Oct-22	£ 25.00			25.00		
L STEVENS , ALFIEH-OCT22 , FP 24/10/22 0755 , 500000001019099	24-Oct-22	£ 476.85		476.85			
L STEVENS , EDGAR ALFI HOLCLUB , FP 24/10/22 0758 , 600000000	24-Oct-22	£ 120.00			120.00		
LAURA WALLER , WALLER , FP 26/10/22 2010 , 00151211632BBLJB	27-Oct-22	£ 26.65		26.65			
Z SKUSE , SKUSE 20TH OCTOBER , FP 26/10/22 2104 , 5000000010	27-Oct-22	£ 30.75		30.75			
WILLIAMS GM , NARAH ODonnell , VIA MOBILE - PYMT	27-Oct-22	£ 81.00		81.00			
EDENRED , BEN AND ELSIE BREW	27-Oct-22	£ 120.00			120.00		
NATIONAL SAVINGS A, OROW82201 , FP 28/10/22 0924 , 49092401	28-Oct-22	£ 25.00			25.00		
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	28-Oct-22	£ 73.80		73.80			
K BEZANI , TILLY BEZANI , FP 29/10/22 2353 , 200000001018539021	31-Oct-22	£ 61.50		61.50			
SAMANTHA MORGAN , CHESTER D , FP 31/10/22 1129 , 221031112	31-Oct-22	£ 108.00		108.00			
KATIE BROWN , WILLOW AND ROBIN B, FP 31/10/22 0917 , MYO	31-Oct-22	£ 239.84		239.84			
R ANNETTS , JAMESSOPHIEANNETTS, FP 30/10/22 1128 , 50000000	31-Oct-22	£ 43.05		£43.05			
S WILLIAMS , REUBENWILLIAMS NOV, FP 31/10/22 1724 , 20000000	31-Oct-22	£ 20.50		£20.50			
P HILLS , 000869 , FP 31/10/22 1631 , 300000001026807272	31-Oct-22	£ 161.85	£ 161.85				
NATIONAL SAVINGS A, OLID51540 , FP 31/10/22 1228 , 391228227	31-Oct-22	£ 67.50	£ 67.50				
S WILLIAMS , REUBENWILLIAMS OCT, FP 31/10/22 1726 , 30000000	31-Oct-22	£ 12.30	£ 12.30				
P HILLS , 667 , FP 31/10/22 0924 , 400000001027936816	31-Oct-22	£ 88.05					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	31-Oct-22	£ 4.00					£ 4.00
SCRIVEN-RISBEY AD , RAFFLE MONEY , VIA MOBILE - LVP	31-Oct-22	£ 8.00					£ 8.00
From A/C 83147500 , YORKLEY PLAYGROUPO , Via Mobile Xfer	31-Oct-22	£ 3,815.00					
WILLIAMS D & T , FOREST NOVEMBER , VIA MOBILE - LVP	31-Oct-22	£ 412.20	£ 412.20				
Post Office 31OCT	31-Oct-22	£ 365.00					365

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -2295	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310
				£ 82.62					
				£ 40.50					
				£ 40.50					
	47.50			£ 47.50					
				£ 24.90					
				£ 49.20					
				£ 259.12					
				£ 38.95					
				£ 90.00					
				£ 4.00					
				£ 16,626.80					
				£ 4.00					
				£ 268.65					
				£ 328.35					
				£ 18.00					
				£ 81.00					
				£ 21,225.72					
				£ 67.65					
	25.65			£ 25.65					
				£ 91.80					
				£ 108.00					
				£ 69.70					
				£ 162.00					
				£ 41.00					
				£ 13.05					
				£ 18.00					
				£ 108.00					
				£ 55.35					
				£ 225.00					
				£ 42.90					
				£ 2.00					
				£ 96.76					
				£ 39.90					
				£ 62.85					
				£ 85.13					
				£ 20.00					
				£ 162.00					
	5.70			£ 5.70					
				£ 4.00					
				£ 296.05					
				£ 50.00					
				£ 40.00					
	17.10			£ 17.10					
				£ 3.00					
				£ 120.00					
				£ 2.00					
				£ 30.75					
				£ 50.00					
				£ 80.00					
				£ 476.00					
				£ 40.80					
				£ 41.00					
				£ 476.00					
			9.50	£ 9.50					
				£ 40.00					
				£ 80.00					
				£ 42.03					
				£ 10.00					
				£ 2.00					
				£ 80.00					
				£ 80.00					
				£ 108.00					
				£ 124.11					
				£ 25.00					
				£ 476.85					
				£ 120.00					
				£ 26.65					
				£ 30.75					
				£ 81.00					
				£ 120.00					
				£ 25.00					
				£ 73.80					
				£ 61.50					
				£ 108.00					
				£ 239.84					
				£ 43.05					
				£ 20.50					
				£ 161.85					
				£ 67.50					
				£ 12.30					
	£ 88.05			£ 88.05					
				£ 4.00					
				£ 8.00					
				£ 3,815.00					
				£ 412.20					
				£ 365.00					

605114	6-Oct-22	£	175.00						175				
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	10-Oct-22	£	3,000.00										
From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£	16.00										
From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£	30.00										
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	31-Oct-22	£	365.00										
October - 1708 Fundraising Account		£	511.03						492				
C FREDERICK-LEWIS , GIA PERCIVAL , FP 02/10/22 2006 , 400000	3-Oct-22	£	23.60	£	23.60								
From A/C 83147500 , YORKLEY PLAYGROU , Via Mobile Xfer	3-Oct-22	£	16.80										
GLOUCESTERSHIRE CC, 1000 2002419640 K	3-Oct-22	£	16,603.20			£	16,603.20						
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	21-Oct-22	£	630.00										
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	24-Oct-22	£	145.00										
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile Xfer	27-Oct-22	£	120.00										
5041 - From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	october	£	502.33										
Totals		£	71,558.39	£	1,619.35	£	4,473.55	£	984.11	£	37,936.92	£	1,065.00
		£	71,558.39										
Totals													

						£ 175.00						
						£ 3,000.00						
						£ 16.00						
						£ 30.00						
						£ 365.00						
		0.03						£ 511.03				
											£ 23.60	
											£ 16.80	
											£ 16,603.20	
											£ 630.00	
											£ 145.00	
											£ 120.00	
									£ 502.33			
£	-	£ 184.00	£ 0.03	£ 9.50	£ 49,420.43	£ -	£ 3,586.00	£ 511.03	£ 502.33	£ 17,538.60		
					CHECK	£ -						
					Carried forward	£ 219.69						
				transferred								

£	-			
£	3,000.00			
£	16.00			
£	30.00			
£	365.00			
£	19.00	Transfer from 2295	£14.00	
£	-			
£	16.80			
£	-			
£	630.00			
£	145.00			
£	120.00			
£	502.33			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	-			
£	25,285.93	£0.00	£0.00	0.00

	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising
JOWETT A , RILEY JOWETT , FP 01/11/22 0734 , 613	1-Nov-22	£ 142.80		£142.80			
M GALE , 000868CHESTER GALE, FP 31/10/22 1830 ,	1-Nov-22	£ 216.00		£216.00			
NATIONAL SAVINGS A, CEDM53641 , FP 01/11/22 015	1-Nov-22	£ 179.10	£179.10				
L FRAZER-HOLLAND , PIPER FRAZER , FP 31/10/22 2	1-Nov-22	£ 132.78		£132.78			
J JACKSON , ELODIE AND ISABEL , FP 02/11/22 1315	2-Nov-22	£ 82.00		£82.00			
NATIONAL SAVINGS A, EMUL74176 , FP 02/11/22 122	2-Nov-22	£ 607.50		£607.50			
V BURROWS , WILLOW HOURS , FP 02/11/22 0859 ,	2-Nov-22	£ 279.00		£279.00			
MADRICK KK&CM , ROSANNA MADRICK , FP 01/11/2	2-Nov-22	£ 128.52		£128.52			
NATIONAL SAVINGS A, IMUL83839 , FP 02/11/22 122	2-Nov-22	£ 607.50	£607.50				
NATIONAL SAVINGS A, IMUR71972 , FP 02/11/22 013	2-Nov-22	£ 108.00	£108.00				
NATIONAL SAVINGS A, ECOL59345 , FP 02/11/22 013	2-Nov-22	£ 10.20	£10.20				
YOUENS E & T , CONNIE YOUENS , VIA MOBILE - PY	2-Nov-22	£ 83.35	£83.35				
V BURROWS , WILLOW HOT DINNER , FP 03/11/22 08	3-Nov-22	£ 2.85					
NATIONAL SAVINGS A, AWIL57466 , FP 04/11/22 0130	4-Nov-22	£ 159.00	£159.00				
NATIONAL SAVINGS A, HSMI26349 , FP 04/11/22 072	4-Nov-22	£ 62.30		£62.30			
V BURROWS , WILLOW HOT DINNER , FP 04/11/22 08	4-Nov-22	£ 2.85					
LANCETT FJ , ROMAN L DINNERS , VIA MOBILE - LV	4-Nov-22	£ 11.40					
GR T/A CARE4 , CONNIE YOUENS NOV	4-Nov-22	£ 185.30	£185.30				
Z SKUSE , SKUSE 27..09.22 , FP 05/11/22 0853 , 400	7-Nov-22	£ 10.25		£10.25			
NATIONAL SAVINGS A, SLOR59186 , FP 07/11/22 013	7-Nov-22	£ 126.15		£126.15			
LYNSEY YOUNG , EDDIE , FP 07/11/22 1157 , 0015	7-Nov-22	£ 100.45		£100.45			
A PAYNE , TIHANNA MEREDITH , FP 07/11/22 1539	7-Nov-22	£ 57.20		£57.20			
RONTREE JONES CD , IDRIS JONES , VIA ONLINE -	7-Nov-22	£ 130.30		£130.30			
RONTREE JONES CD , IDRIS JONES , VIA ONLINE -	7-Nov-22	£ 5.00		£5.00			
L SCHROEDER , ARIYA SCHROEDER , FP 07/11/22 2	8-Nov-22	£ 57.40		£57.40			
NATIONAL SAVINGS A, HDEV65028 , FP 10/11/22 012	10-Nov-22	£ 302.64	£302.64				
CONNORS H J M-STU0 , SHEAMUS CONNORS , VIA M	10-Nov-22	£ 52.60		£52.60			
A SCRIVEN-RISBEY , RAFFLE , FP 13/11/22 0845 , 2	14-Nov-22	£ 4.00					£4.00
Z SKUSE , SKUSE 11-11-2022 , FP 11/11/22 2045 , 6	14-Nov-22	£ 30.75		£30.75			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	14-Nov-22	£ 4.00					£4.00
SAMANTHA VALE , TALIA ASC , FP 15/11/22 1657 ,	15-Nov-22	£ 142.80		£142.80			
NATIONAL SAVINGS A, HDEV65028 , FP 15/11/22 012	15-Nov-22	£ 50.00		£50.00			
R COOPER , TABITHA 18.11.22 , FP 15/11/22 1112 ,	15-Nov-22	£ 2.85					
MISS H E BEASLEY , WILLOW BEASLEY , FP 17/11/22	17-Nov-22	£ 12.30		£12.30			
NATIONAL SAVINGS A, EMUL74176 , FP 17/11/22 102	17-Nov-22	£ 63.00		£63.00			
GRIFFIN L & P , 000809 MATILDA G , VIA MOBILE - L	17-Nov-22	£ 33.00		£33.00			
GIDDINS K J & S , GIDDINS , VIA ONLINE - PYMT	17-Nov-22	£ 88.00					
NATIONAL SAVINGS A, JLOR62279 , FP 18/11/22 012	18-Nov-22	£ 137.44		£137.44			
S BURROWS , WILLOW LUNCH , FP 18/11/22 0811 , 3	18-Nov-22	£ 3.00					
NATIONAL SAVINGS A, SLOR59186 , FP 18/11/22 012	18-Nov-22	£ 100.00		£100.00			
WILLIAMS D & T , FOREST NOV 25 , VIA MOBILE - LV	18-Nov-22	£ 29.85	£29.85				
C TURLEY , ALFRED BIBBY , FP 22/11/22 1211 , 100	22-Nov-22	£ 121.50		£121.50			
VAUGHAN T , FELICITY WARD , FP 21/11/22 2146 , 2	22-Nov-22	£ 25.00	£25.00				
L STEVENS , ALFIE HARRIS , FP 23/11/22 0854 , 300	23-Nov-22	£ 95.50		£95.50			
L STEVENS , EDGAR HARRIS , FP 23/11/22 0855 , 20	23-Nov-22	£ 203.04		£203.04			
From A/C 76599310 , PARKEND PLAYGROUP , Via Mo	23-Nov-22	£ 52.10					
Z SKUSE , SKUSE 15-11-2022 , FP 24/11/22 0952 , 5	24-Nov-22	£ 30.75		£30.75			
J LIDDINGTON , FORREST + OLI , FP 24/11/22 1701 ,	24-Nov-22	£ 15.70	£15.70				
GLOUCESTERSHIRE CC, 1000 2002443643 K	24-Nov-22	£ 288.00				£288.00	
EDENRED , PY667385815	25-Nov-22	£ 80.06		£80.06			
HAMBRIDGE E , OLIVIA AND FLISS , FP 26/11/22 100	28-Nov-22	£ 16.40		£16.40			
N SUMMERS , NADINE SUMMERS , FP 28/11/22 1606	28-Nov-22	£ 139.00					
Z SKUSE , SKUSE 22-11-2022 , FP 27/11/22 1546 , 2	28-Nov-22	£ 30.75		£30.75			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - LVP	28-Nov-22	£ 4.00					£4.00
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	28-Nov-22	£ 123.00		£123.00			
EDENRED , ALFRED-HARRIS	28-Nov-22	£ 620.00		£620.00			
NATIONAL SAVINGS A, CEDM53641 , FP 30/11/22 133	30-Nov-22	£ 537.30	£537.30				
R SAUNDERS , HERBIE XMAS PARTY , FP 30/11/22 0	30-Nov-22	£ 2.50					
L FRAZER-HOLLAND , PIPER FRAZER , FP 30/11/22 0	30-Nov-22	£ 211.50		£211.50			
R ANNETTS , JAMESSOPHIEANNETTS, FP 30/11/22 1	30-Nov-22	£ 18.45		£18.45			
R COOPER , TABITHA FRIDAY16TH, FP 30/11/22 070	30-Nov-22	£ 2.50					
From A/C 76599310 , PARKEND PLAYGROUP , Via Mo	1-Nov-22	£ 2.00					
605114	16-Nov-22	£ 276.82					276.82
MOBILE CHQ 752216	23-Nov-22	£ 181.00		181.00			
Nov - fundraising from 1708		£ 312.04					304.00
C FREDERICK-LEWIS , GIA PERCIVAL , FP 09/11/22 1	9-Nov-22	£ 15.40	15.40				
MOBILE CHQ 891736	22-Nov-22	£ 52.10	52.10				
5041 - From A/C 08791708 , YORKLEY PLAYGROU , V	14-Nov-22	£ 292.00					

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend - 9310	
				£142.80						£0.00
				£216.00						£0.00
				£179.10						£0.00
				£132.78						£0.00
				£82.00						£0.00
				£607.50						£0.00
				£279.00						£0.00
				£128.52						£0.00
				£607.50						£0.00
				£108.00						£0.00
				£10.20						£0.00
				£83.35						£0.00
	£2.85			£2.85						£0.00
				£159.00						£0.00
				£62.30						£0.00
	£2.85			£2.85						£0.00
	£11.40			£11.40						£0.00
				£185.30						£0.00
				£10.25						£0.00
				£126.15						£0.00
				£100.45						£0.00
				£57.20						£0.00
				£130.30						£0.00
				£5.00						£0.00
				£57.40						£0.00
				£302.64						£0.00
				£52.60						£0.00
				£4.00						£0.00
				£30.75						£0.00
				£4.00						£0.00
				£142.80						£0.00
				£50.00						£0.00
	£2.85			£2.85						£0.00
				£12.30						£0.00
				£63.00						£0.00
				£33.00						£0.00
			£88.00	£88.00						£0.00
				£137.44						£0.00
	£3.00			£3.00						£0.00
				£100.00						£0.00
				£29.85						£0.00
				£121.50						£0.00
				£25.00						£0.00
				£95.50						£0.00
				£203.04						£0.00
				£52.10						£52.10
				£30.75						£0.00
				£15.70						£0.00
				£288.00						£0.00
				£80.06						£0.00
				£16.40						£0.00
			£139.00	£139.00						£0.00
				£30.75						£0.00
				£4.00						£0.00
				£123.00						£0.00
				£620.00						£0.00
				£537.30						£0.00
			£2.50	£2.50						£0.00
				£211.50						£0.00
				£18.45						£0.00
			£2.50	£2.50						£0.00
						£2.00				£2.00
						£276.82				£0.00
						£181.00				£0.00
		0.04					312.04			£8.00
									£ 15.40	£0.00
									£ 52.10	£0.00
								£ 292.00		£292.00

transfer from 2295 - £8.00





A large grid of empty cells for data entry. The grid consists of 12 columns and 30 rows.

Totals		£ 8,291.84	£ 2,310.44	£ 4,491.49	£ -	£ 288.00	£ 592.82
		£ 8,291.84					

											£0.00
											£0.00
											£0.00
											£0.00
£	-	£ 22.95	£ 0.04	£ 232.00	£ 7,160.48	£ -	£ 459.82	£ 312.04	£ 292.00	£ 67.50	£354.10
			CHECK	0.00							
						-189.19					
			transferred	240.00							

				Yorkley Playgroup Income December 2022					
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising	Grants	
LAURA WALLER , WALLER , FP 01/12/22 0959	1-Dec-22	£ 58.43		£ 58.43					
P HILLS , 687 ARLO, LIVVY , FP 30/11/22 1953	1-Dec-22	£ 37.50		£ 37.50					
S TILLINGS , MILLYEDDYTILLINGS , FP 30/11/22	1-Dec-22	£ 12.30		£ 12.30					
J JACKSON , ELODIE AND ISABEL , FP 01/12/22	1-Dec-22	£ 32.80		£ 32.80					
MURGIA G M , IONA MURGIA , FP 01/12/22 161	1-Dec-22	£ 54.00	£ 54.00						
P HILLS , 000911 , FP 30/11/22 1916 , 2000000	1-Dec-22	£ 75.00		£ 75.00					
NATIONAL SAVINGS A, OLID51540 , FP 01/12/22	1-Dec-22	£ 27.00	£ 27.00						
M GALE , 000910CHESTER GALE, FP 30/11/22	1-Dec-22	£ 67.50		£ 67.50					
RONTREE JONES CD , IDRIS JONES , VIA ONL	1-Dec-22	£ 73.80		£ 73.80					
WILLIAMS D & T , FOREST DEC , VIA MOBILE -	1-Dec-22	£ 208.95	£ 208.95						
WILLIAMS GM , NARAH O'DONNELL , VIA MOB	1-Dec-22	£ 121.50	£ 121.50						
SMITH LP , ROMAN , VIA MOBILE - PYMT	1-Dec-22	£ 8.30		£ 8.30					
KATIE BROWN , WILLOW AND ROBIN B, FP 02	2-Dec-22	£ 300.00		£ 300.00					
V BURROWS , WILLOW XMAS MEAL , FP 02/12	2-Dec-22	£ 2.85							
V BURROWS , WILLOW HOT DINNER , FP 02/1	2-Dec-22	£ 2.85							
V BURROWS , WILLOW HOURS , FP 02/12/22 0	2-Dec-22	£ 220.50		£ 220.50					
GIDDINS K J & S , AVA 000909 , VIA ONLINE -	2-Dec-22	£ 27.00		£ 27.00					
YOUENS E & T , CONNIE YOUENS , VIA MOBIL	2-Dec-22	£ 149.25	£ 149.25						
Z SKUSE , SKUSE 01/12/22 , FP 05/12/22 1129	5-Dec-22	£ 30.75		£ 30.75					
SAMANTHA MORGAN , CHESTER D , FP 04/12	5-Dec-22	£ 211.00	£ 211.00						
NATIONAL SAVINGS A, HDEV65028 , FP 05/12/	5-Dec-22	£ 227.46		£ 227.46					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	5-Dec-22	£ 8.00							
MEREDITH EG , BLOSSOM MEREDITH , VIA M	5-Dec-22	£ 126.00	£ 126.00						
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE -	5-Dec-22	£ 4.00							
NATIONAL SAVINGS A, JLOR62279 , FP 06/12/	6-Dec-22	£ 65.62		£ 65.62					
SAMANTHA VALE , TALIA ASC , FP 06/12/22 1	6-Dec-22	£ 71.40		£ 71.40					
NATIONAL SAVINGS A, SLOR59186 , FP 06/12/	6-Dec-22	£ 176.55		£ 176.55					
JOWETT A , RILEY JOWETT , FP 06/12/22 1916	7-Dec-22	£ 15.00		£ 15.00					
MADRICK KK&CM , ROSANNA MADRICK , FP 0	8-Dec-22	£ 64.26		£ 64.26					
C POWELL , SEPT/OCT/NOV , FP 08/12/22 0713	8-Dec-22	£ 98.43		£ 98.43					
A PAYNE , TIHANNA MEREDITH , FP 07/12/22	8-Dec-22	£ 43.00		£ 43.00					
K BEZANI , TILLY BEZANI , FP 08/12/22 2115 ,	9-Dec-22	£ 82.00		£ 82.00					
NATIONAL SAVINGS A, RJOW10368 , FP 12/12	12-Dec-22	£ 56.40	£56.40						
A PAYNE , TIHANNA MEREDITH , FP 10/12/22	12-Dec-22	£ 42.80		£ 42.80					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	12-Dec-22	£ 7.00					£ 7.00		
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	12-Dec-22	£ 1.00					£ 1.00		
NATIONAL SAVINGS A, AWIL57466 , FP 13/12/2	13-Dec-22	£ 257.00	£257.00						
MOBILE CHQ 371781	14-Dec-22	£ 250.00						£ 250.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	14-Dec-22	£ 2.00					£ 2.00		
NATIONAL SAVINGS A, IMUL83839 , FP 15/12/2	15-Dec-22	£ 256.50	£256.50						
NATIONAL SAVINGS A, EMUL74176 , FP 15/12/	15-Dec-22	£ 256.50		£ 256.50					
V BURROWS , WILLOW DINNER , FP 15/12/22 0	15-Dec-22	£ 2.85							
SAMANTHA MORGAN , CHESTER D , FP 15/12	15-Dec-22	£ 121.00		£ 121.00					
From A/C 76599310 , PARKEND PLAYGROUP ,	15-Dec-22	£ 1,108.80							
GLOUCESTERSHIRE CC, 1000 2002453085 K	15-Dec-22	£ 2,414.40				£ 2,414.40			
A MASON , AMANDA RAFFLE , FP 18/12/22 085	19-Dec-22	£ 16.00					£ 16.00		
LYNSEY YOUNG , EDDIE , FP 18/12/22 0933 ,	19-Dec-22	£ 51.25		£ 51.25					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	19-Dec-22	£ 4.00					£ 4.00		
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE -	19-Dec-22	£ 4.00					£ 4.00		
LAURA-JADE SCHROED, AMELIA S LATE FEE	20-Dec-22	£ 5.00		£ 5.00					
LAURA-JADE SCHROED, ARIYA S DECEMBER	20-Dec-22	£ 32.80		£ 32.80					
L STEVENS , EDGAR HARRIS , FP 21/12/22 175	21-Dec-22	£ 79.03		£ 79.03					
L STEVENS , ALFRED HARRIS , FP 21/12/22 17	21-Dec-22	£ 266.15		£ 266.15					
From A/C 76599310 , PARKEND PLAYGROUP ,	21-Dec-22	£ 834.63							
GLOUCESTERSHIRE CC, 1000 2002456241 K	21-Dec-22	£ 1,399.97				£ 1,399.97			
GLOUCESTERSHIRE CC, 1000 2002457250 K	22-Dec-22	£ 90.00				£ 90.00			
Z SKUSE , SKUSE 06-15/12 , FP 23/12/22 1604	23-Dec-22	£ 61.50		£ 61.50					
EDENRED , ALFRED HARRIS	28-Dec-22	£ 124.00		£ 124.00					
From A/C 76599310 , PARKEND PLAYGROUP ,	29-Dec-22	£ 378.00							
WILLIAMS GM , NARAH O'DONNELL , VIA MOB	29-Dec-22	£ 54.00	£54.00						
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	29-Dec-22	£ 65.60		£ 65.60					
A MASON , AMANDA RAFFLE , FP 30/12/22 085	30-Dec-22	£ 8.00					£ 8.00		
1708 - Fundraising account		£ 524.44					£ 516.35		
GLOUCESTERSHIRE CC, 1000 2002453522 K	15-Dec-22	£ 1,108.80				£ 1,108.80			
GLOUCESTERSHIRE CC, 1000 2002456875 K	21-Dec-22	£ 834.63				£ 834.63			
GLOUCESTERSHIRE CC, 1000 2002458836 K	28-Dec-22	£ 378.00				£ 378.00			
5041 - From A/C 08791708 , YORKLEY PLAYGR	30-Dec-22	£ 505.00							

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
			£ 58.43						£ -
			£ 37.50						£ -
			£ 12.30						£ -
			£ 32.80						£ -
			£ 54.00						£ -
			£ 75.00						£ -
			£ 27.00						£ -
			£ 67.50						£ -
			£ 73.80						£ -
			£ 208.95						£ -
			£ 121.50						£ -
			£ 8.30						£ -
			£ 300.00						£ -
£ 2.85			£ 2.85						£ -
£ 2.85			£ 2.85						£ -
			£ 220.50						£ -
			£ 27.00						£ -
			£ 149.25						£ -
			£ 30.75						£ -
			£ 211.00						£ -
			£ 227.46						£ -
			£ 8.00						£ 8.00
			£ 126.00						£ -
			£ 4.00						£ 4.00
			£ 65.62						£ -
			£ 71.40						£ -
			£ 176.55						£ -
			£ 15.00						£ -
			£ 64.26						£ -
			£ 98.43						£ -
			£ 43.00						£ -
			£ 82.00						£ -
			£ 56.40						£ -
			£ 42.80						£ -
			£ 7.00						£ -
			£ 1.00						£ -
			£ 257.00						£ -
			£ 250.00						£ -
			£ 2.00						£ -
			£ 256.50						£ -
			£ 256.50						£ -
£ 2.85			£ 2.85						£ -
			£ 121.00						£ -
			£ 1,108.80						£ 1,108.80
			£ 2,414.40						£ -
			£ 16.00						£ -
			£ 51.25						£ -
			£ 4.00						£ -
			£ 4.00						£ -
			£ 5.00						£ -
			£ 32.80						£ -
			£ 79.03						£ -
			£ 266.15						£ -
			£ 834.63						£ 834.63
			£ 1,399.97						£ -
			£ 90.00						£ -
			£ 61.50						£ -
			£ 124.00						£ -
			£ 378.00						£ 378.00
			£ 54.00						£ -
			£ 65.60						£ -
			£ 8.00						£ -
		0.09							£ 8.00
						£524.44			£ 8.00
								£ 1,108.80	£ -
								£ 834.63	£ -
								£ 378.00	£ -
							£ 505.00		£ 505.00

		£ 14,304.05	£ 1,521.60	£ 2,893.23	£ -	£ 6,225.80	£ 558.35	£ 250.00
		£ 2,846.43						

										£	-										
£	8.55	£	0.09	£	-	£	10,953.18	£	-	£	-	£	524.44	£	505.00	£	2,321.43	£	2,846.43	£	-
			CHECK		0.00																
									-189.19												

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				

				Yorkley Playgr
	Date	Total	Fees/YPG	Parkend & Wrap around
C TURLEY , ALFRED BIBBY , FP 03/01/23 1536 , 500000001058822442	3-Jan-23	£ 54.00		£ 54.00
LYNSEY YOUNG , EDDIE FISHER JAN23 , FP 03/01/23 1144 , 00153425632FJVXSBY	3-Jan-23	£ 94.30		£ 94.30
NATIONAL SAVINGS A, HSMI26349 , FP 03/01/23 1421 , 36142141096178000N, TFC 1100038361435	3-Jan-23	£ 4.40		£ 4.40
VAUGHAN T , FELICITY WARD , FP 03/01/23 1316 , 478824246131301001	3-Jan-23	£ 22.70	£ 22.70	
P HILLS , 000946 , FP 03/01/23 1623 , 100000001055594993	3-Jan-23	£ 239.85	£ 239.85	
J JACKSON , ELODIE AND ISABEL , FP 03/01/23 1306 , 300000001062049406	3-Jan-23	£ 82.00		£ 82.00
WILLIAMS D & T , FOREST JAN23 , VIA MOBILE - LVP	3-Jan-23	£ 37.05	£ 37.05	
GRIFFIN L & P , MATILDA G DEC JAN, VIA MOBILE - LVP	3-Jan-23	£ 36.00		£ 36.00
NATIONAL SAVINGS A, CYOU17732 , FP 04/01/23 1123 , 41112331640534000N, TFC 1100077232015	4-Jan-23	£ 238.80	£ 238.80	
NATIONAL SAVINGS A, AWIL57466 , FP 04/01/23 0337 , 39033742723350000N, TFC 1100041572066	4-Jan-23	£ 145.00	£ 145.00	
NATIONAL SAVINGS A, SLO59186 , FP 04/01/23 0337 , 40033742759356000N, TFC 1100029439143	4-Jan-23	£ 17.20		£ 17.20
S WARREN , SKYE WARREN , FP 04/01/23 1540 , 300000001062666476	4-Jan-23	£ 200.00		£ 200.00
NATIONAL SAVINGS A, JLOR62279 , FP 05/01/23 0132 , 26013244782472000N, TFC 1100011203384	5-Jan-23	£ 128.22		£ 128.22
R COOPER , TABITHA LUNCH , FP 05/01/23 1726 , 400000001064726906	5-Jan-23	£ 2.85		
K BEZANI , TILLY BEZANI , FP 05/01/23 0825 , 600000001059399497	5-Jan-23	£ 16.40		£ 16.40
NATIONAL SAVINGS A, HDEV65028 , FP 05/01/23 0132 , 25013244762892000N, TFC 1100067940893	5-Jan-23	£ 189.76		£ 189.76
NATIONAL SAVINGS A, SLO59186 , FP 05/01/23 0132 , 30013244910895000N, TFC 1100029439143	5-Jan-23	£ 153.15		£ 153.15
HEWITT SMM & MM , THEO HEWITT , VIA MOBILE - PYMT	5-Jan-23	£ 44.92		£ 44.92
EDENRED , SYLVIE 893	5-Jan-23	£ 96.61		£ 96.61
NATIONAL SAVINGS A, CEDM53641 , FP 06/01/23 0130 , 46013057128372000N, TFC 1100059461583	6-Jan-23	£ 268.65	£ 268.65	
NATIONAL SAVINGS A, IMUR71972 , FP 06/01/23 0130 , 47013057148428000N, TFC 1100052755421	6-Jan-23	£ 108.00		£ 108.00
EDENRED , SYLVIE 952	6-Jan-23	£ 59.85		£ 59.85
SAMANTHA VALE , TALIA ASC , FP 07/01/23 1146 , 00158193632BHPXRWC	9-Jan-23	£ 132.60		£ 132.60
C TURLEY , ALFRED BIBBY JUMPER, FP 09/01/23 1056 , 100000001058420161	9-Jan-23	£ 9.80		
MADRICK KK&CM , ROSANNA MADRICK , FP 08/01/23 2114 , 722724614112801001	9-Jan-23	£ 119.34		£ 119.34
A PAYNE , TIHANNA MEREDITH , FP 07/01/23 1732 , 100000001057738256	9-Jan-23	£ 57.20		£ 57.20
RONTREE JONES CD , IDRIS JONES , VIA ONLINE - PYMT	9-Jan-23	£ 129.15		£ 129.15
NATIONAL SAVINGS A, RJOW10368 , FP 10/01/23 0924 , 10092440133353000N, TFC 1100076824582	10-Jan-23	£ 132.60		£ 132.60
Z SKUSE , SKUSE 03/01/23 , FP 10/01/23 1046 , 100000001058939198	10-Jan-23	£ 41.00		£ 41.00
VAUGHAN T , FELICITY WARD , FP 10/01/23 0853 , 759050043580011001	10-Jan-23	£ 5.70		
From A/C 83147500 , YORKLEY PLAYGROU , Via Mobile Xfer	11-Jan-23	£ 450.00		
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	11-Jan-23	£ 27.00		
I.ENJOY LEARNING L, 000927 , FP 11/01/23 2048 , 300000001066267064	12-Jan-23	£ 6.15		£ 6.15
S BURROWS , WILLOW HOURS , FP 13/01/23 1028 , 400000001068513022	13-Jan-23	£ 135.00		£ 135.00
EDENRED , SEBBY AND ISAAC	13-Jan-23	£ 90.00		
Z SKUSE , SKUSE 10/01/23 , FP 15/01/23 0859 , 500000001064581996	16-Jan-23	£ 41.00		£ 41.00
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	16-Jan-23	£ 8.00		
GLOUCESTERSHIRE CC, 1000 2002466130 K	16-Jan-23	£ 180.00		
LAURA-JADE SCHROED, ARIYA S JANUARY , FP 17/01/23 1811 , 62181133312183000N, CHASE	17-Jan-23	£ 49.20		£ 49.20
VAUGHAN T , FELICITY WARD DEC , FP 17/01/23 0942 , 108477502490711001	17-Jan-23	£ 20.40	£ 20.40	
VAUGHAN T , FELICITY WARD , FP 17/01/23 0942 , 813809852490711001	17-Jan-23	£ 5.70		
KATIE BROWN , WILLOW AND ROBIN B, FP 18/01/23 1423 , EWR0201P57M3X234L1	18-Jan-23	£ 220.00		£ 220.00
J GALE , 000947 , FP 17/01/23 2150 , 500000001065927517	18-Jan-23	£ 162.00		£ 162.00
V TOOGOOD , COBY UNIFORM , FP 20/01/23 1815 , 200000001063529751	20-Jan-23	£ 57.00		
S BURROWS , WILLOW LUNCH , FP 20/01/23 0633 , 400000001071827688	20-Jan-23	£ 5.00		
GLOUCESTERSHIRE CC, 1000 2002468273 K	20-Jan-23	£ 326.48		
Z SKUSE , SKUSE 17/01/23 , FP 22/01/23 1125 , 300000001071397505	23-Jan-23	£ 41.00		£ 41.00
L STEVENS , ALFRED HARRIS , FP 21/01/23 1404 , 200000001063841370	23-Jan-23	£ 612.95		£ 612.95
L STEVENS , EDGAR HARRIS , FP 21/01/23 1405 , 600000001067517548	23-Jan-23	£ 146.64	£ 146.64	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	23-Jan-23	£ 4.00		
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE - LVP	23-Jan-23	£ 4.00		
A WYLDE , MYA MITCHELL WYLDE, FP 23/01/23 1948 , 200000001064885139	24-Jan-23	£ 27.00	£ 27.00	
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYMT	24-Jan-23	£ 2.85		
L HARRIS , AMARAS UNIFORM , FP 25/01/23 1231 , 100000001066413378	25-Jan-23	£ 29.00		
L HARRIS , AMARAS LUNCH MONEY, FP 25/01/23 1555 , 500000001069759064	25-Jan-23	£ 8.60		
EDENRED , ALFRED HARRIS	25-Jan-23	£ 124.00	£ 124.00	
SAMANTHA MORGAN , CHESTER D , FP 25/01/23 1840 , 230125184048529997	26-Jan-23	£ 160.00	£ 160.00	
S BURROWS , WILLOW LUNCH , FP 26/01/23 0629 , 600000001069768871	26-Jan-23	£ 5.00		
S THORNE , TRIP , FP 26/01/23 1615 , 500000001070330891	26-Jan-23	£ 300.00		
Post Office 26JAN	26-Jan-23	£ 480.00		
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	27-Jan-23	£ 73.80	£ 73.80	
WILLIAMS GM , NARAH O'DONNELL , VIA MOBILE - PYMT	27-Jan-23	£ 121.50		£ 121.50
NATIONAL SAVINGS A, OLID51540 , FP 30/01/23 1228 , 43122804137142000N, TFC 1100053709624	30-Jan-23	£ 54.00	£ 54.00	
VAUGHAN T , FELICITY WARD , FP 30/01/23 1030 , 280898750301031001	30-Jan-23	£ 13.00		£ 13.00
NATIONAL SAVINGS A, OLID51540 , FP 30/01/23 1228 , 45122804168734000N, TFC 1100053709624	30-Jan-23	£ 40.50	£ 40.50	
Z SKUSE , SKUSE 26/01/23 , FP 28/01/23 1415 , 500000001071602700	30-Jan-23	£ 41.00		£ 41.00
WILLIAMS D & T , FOREST JAN , VIA MOBILE - LVP	30-Jan-23	£ 22.80	£ 22.80	

Group Income January 2023									
Holiday Club	Nurseys Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest	Others	Bank -2295	Cash	Reserve Account -500
							£ 54.00		
							£ 94.30		
							£ 4.40		
							£ 22.70		
							£ 239.85		
							£ 82.00		
							£ 37.05		
							£ 36.00		
							£ 238.80		
							£ 145.00		
							£ 17.20		
							£ 200.00		
							£ 128.22		
				£ 2.85			£ 2.85		
							£ 16.40		
							£ 189.76		
							£ 153.15		
							£ 44.92		
							£ 96.61		
							£ 268.65		
							£ 108.00		
							£ 59.85		
							£ 132.60		
						£ 9.80	£ 9.80		
							£ 119.34		
							£ 57.20		
							£ 129.15		
							£ 132.60		
							£ 41.00		
				£ 5.70			£ 5.70		
							£ 450.00		
							£ 27.00		
							£ 6.15		
							£ 135.00		
£ 90.00							£ 90.00		
							£ 41.00		
		£ 8.00					£ 8.00		
	£ 180.00						£ 180.00		
							£ 49.20		
							£ 20.40		
				£ 5.70			£ 5.70		
							£ 220.00		
							£ 162.00		
						£ 57.00	£ 57.00		
				£ 5.00			£ 5.00		
	£ 326.48						£ 326.48		
							£ 41.00		
							£ 612.95		
							£ 146.64		
		£ 4.00					£ 4.00		
		£ 4.00					£ 4.00		
							£ 27.00		
				£ 2.85			£ 2.85		
						£ 29.00	£ 29.00		
				£ 8.60			£ 8.60		
							£ 124.00		
							£ 160.00		
				£ 5.00			£ 5.00		
						£ 300.00	£ 300.00		
		£ 480.00					£ 480.00		
							£ 73.80		
							£ 121.50		
							£ 54.00		
							£ 13.00		
							£ 40.50		
							£ 41.00		
							£ 22.80		

LAURA-JADE SCHROED, ARIYA S FEBRUARY , FP 31/01/23 1402 , 21140237303027000N, CHASE	31-Jan-23	£ 28.70		£ 28.70
NATIONAL SAVINGS A, HSMI26349 , FP 31/01/23 1123 , 33112304028023000N, TFC 1100038361435	31-Jan-23	£ 12.30		£ 12.30
VAUGHAN T , FELICITY WARD , FP 31/01/23 1044 , 053075124401131001	31-Jan-23	£ 8.00	£ 8.00	
M GALE , 000969 , FP 31/01/23 1713 , 200000001069518976	31-Jan-23	£ 108.00		£ 108.00
P HILLS , 704 HILLS , FP 31/01/23 1246 , 300000001076609935	31-Jan-23	£ 172.95	£ 172.95	
A WYLDE , MYA MITCHELL WYLDE, FP 31/01/23 1328 , 500000001073314530	31-Jan-23	£ 27.00	£ 27.00	
1708 - Fundraising acc january		£ 357.77		
C FREDERICK-LEWIS , GIA PERCIVAL , FP 08/01/23 1944 , 300000001064699743	9-Jan-23	£ 27.00		27
5041 - From A/C 08791708 , YORKLEY PLAYGROU , Via Mobile Xfer	30-Jan-23	£ 400.00		
		£ 8,103.39	£ 1,856.14	£ 3,488.50
		£ 885.00		

								£	28.70										
								£	12.30										
								£	8.00										
								£	108.00										
								£	172.95										
								£	27.00										
			349.7			0.07													
£	90.00	£	506.48	£	845.70	£	-	£	35.70	£	0.07	£	395.80	£	7,318.62	£	-	£	-
													CHECK		0.00				
													Carried forward						
																			-189.19
													transferred						

			£ -		
			£ -		
			£ -		
			£ -		
			£ -		
			£ -		
£ 357.77			£ 8.00	Transferred	2295 £8.00
		£ 27.00	£ -		
	£ 400.00		£ 400.00		
			£ -		
£ 357.77	£ 400.00	£ 27.00	£ 885.00	£ -	
0.00					

				Yorkley Playgroup Income February 2023			
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising
MOBILE CHQ 042240	1-Feb-23	£ 26.50					£ 26.50
MADRICK KK&CM , ROSANNA MADRICK , FP 31/01/23	1-Feb-23	£ 73.44		£ 73.44			
S WARREN , SKYE WARREN FEB , FP 31/01/23	1-Feb-23	£ 148.50		£ 148.50			
NATIONAL SAVINGS A, IMUR71972 , FP 01/02/23	1-Feb-23	£ 81.00		£ 81.00			
From A/C 76599310 , PARKEND PLAYGROUP , V	1-Feb-23	£ 17,284.80					
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	1-Feb-23	£ 2.85					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	1-Feb-23	£ 4.00					£ 4.00
GLOUCESTERSHIRE CC, 1000 2002473312 K	1-Feb-23	£ 28,637.28				£ 28,637.28	
V BURROWS , WILLOW HOURS , FP 02/02/23 11	2-Feb-23	£ 121.50		£ 121.50			
NATIONAL SAVINGS A, CEDM53641 , FP 02/02/23	2-Feb-23	£ 507.45	£ 507.45				
J JACKSON , ELODIE AND ISABEL , FP 01/02/23	2-Feb-23	£ 49.20		£ 49.20			
NATIONAL SAVINGS A, OLID51540 , FP 02/02/23	2-Feb-23	£ 100.00			£ 100.00		
L HARRIS , AMARAS LUNCH MONEY, FP 01/02/23	2-Feb-23	£ 8.60					
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	2-Feb-23	£ 2.85					
NATIONAL SAVINGS A, IMUL83839 , FP 03/02/23	3-Feb-23	£ 100.00			£ 100.00		
NATIONAL SAVINGS A, EMUL74176 , FP 03/02/23	3-Feb-23	£ 100.00			£ 100.00		
Z SKUSE , SKUSE 31/01/23 , FP 03/02/23 1656 ,	3-Feb-23	£ 41.00		£ 41.00			
NATIONAL SAVINGS A, HDEV65028 , FP 03/02/23	3-Feb-23	£ 102.58		£ 102.58			
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	3-Feb-23	£ 2.85					
HEWITT SMM & MM , THEO HEWITT , VIA MOBI	3-Feb-23	£ 24.60	£ 24.60				
MURGIA G M , IONA MURGIA , FP 05/02/23 1511	6-Feb-23	£ 25.00			£ 25.00		
NATIONAL SAVINGS A, CYOU17732 , FP 06/02/23	6-Feb-23	£ 149.25	£ 149.25				
J BOSWELL , LOGAN HOLIDAY CLUB, FP 06/02/23	6-Feb-23	£ 50.00			£ 50.00		
K BEZANI , TILLY BEZANI , FP 03/02/23 2014 ,	6-Feb-23	£ 61.50		£ 61.50			
SAMANTHA VALE , TALIA ASC , FP 06/02/23 18	6-Feb-23	£ 81.60		£ 81.60			
A MASON , AMANDA RAFFLE , FP 05/02/23 0804	6-Feb-23	£ 4.00					£ 4.00
RONTREE JONES CD , IDRIS JONES , VIA ONLI	6-Feb-23	£ 79.95		£ 79.95			
LYNSEY YOUNG , EDDIE , FP 07/02/23 1034 ,	7-Feb-23	£ 61.50		£ 61.50			
GLOUCESTERSHIRE CC, 1000 2002477159 K	7-Feb-23	£ 600.00				£ 600.00	
A WYLDE , MYA MITCHELL WYLDE , FP 08/02/23	8-Feb-23	£ 54.00		£ 54.00			
RADNOR D&E , OLIVER RADNOR 1003, FP 07/02/23	8-Feb-23	£ 50.00				£ 50.00	
L JAMES , JAN INVOICE , FP 08/02/23 0819 , 10	8-Feb-23	£ 108.00		£ 108.00			
NATIONAL SAVINGS A, HSMI43809 , FP 08/02/23	8-Feb-23	£ 50.00				£ 50.00	
From A/C 76599310 , PARKEND PLAYGROUP , V	8-Feb-23	£ 20.52					
A PAYNE , TIHANNA MEREDITH , FP 08/02/23 1	9-Feb-23	£ 42.90		£ 42.90			
Z SKUSE , SKUSE 09/02/23 , FP 09/02/23 1709 ,	9-Feb-23	£ 41.00		£ 41.00			
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	9-Feb-23	£ 2.85					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	9-Feb-23	£ 4.00					£ 4.00
NATIONAL SAVINGS A, SLOR59186 , FP 13/02/23	13-Feb-23	£ 83.70		£ 83.70			
VAUGHAN T , FELICITY WARD , FP 13/02/23 090	13-Feb-23	£ 8.55	£ 8.55				
NATIONAL SAVINGS A, OROW82201 , FP 13/02/23	13-Feb-23	£ 50.00				£ 50.00	
NATIONAL SAVINGS A, ARIS55530 , FP 13/02/23	13-Feb-23	£ 40.00				£ 40.00	
L HARRIS , AMARAS LUNCH MONEY, FP 13/02/23	13-Feb-23	£ 2.90					
NATIONAL SAVINGS A, JLOR62279 , FP 13/02/23	13-Feb-23	£ 135.82		£ 135.82			
VAUGHAN T , FELICITY WARD , FP 10/02/23 231	13-Feb-23	£ 5.70					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	13-Feb-23	£ 4.00					£ 4.00
LEE CM , LACEY HOT MEAL , VIA MOBILE - PYN	13-Feb-23	£ 2.85					
L HARRIS , AMARAS LUNCH MONEY, FP 13/02/23	14-Feb-23	£ 3.00					
S TILLINGS , MILLYEDDYTILLINGS , FP 13/02/23	14-Feb-23	£ 24.00				£ 24.00	
SAMANTHA MORGAN , CHESTER D , FP 15/02/23	15-Feb-23	£ 119.25	£ 119.25				
S BURROWS , WILLOW LUNCH , FP 15/02/23 08	15-Feb-23	£ 2.00					
NATIONAL SAVINGS A, CTOO43765 , FP 15/02/23	15-Feb-23	£ 100.00				£ 100.00	
NATIONAL SAVINGS A, CTOO58201 , FP 15/02/23	15-Feb-23	£ 100.00				£ 100.00	
R SAUNDERS , HOLIDAY CLUB , FP 16/02/23 18	16-Feb-23	£ 25.00				£ 25.00	
EDENRED , PY679825312	16-Feb-23	£ 44.96		£ 44.96			
NATIONAL SAVINGS A, HSMI26349 , FP 20/02/23	20-Feb-23	£ 100.00				£ 100.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - P	20-Feb-23	£ 4.00					£ 4.00
L STEVENS , ALFRED HARRIS , FP 21/02/23 161	21-Feb-23	£ 352.85		£ 352.85			
L STEVENS , E A HARRIS HOLCLUB, FP 21/02/23	21-Feb-23	£ 120.00				£ 120.00	
L STEVENS , EDGAR HARRIS , FP 22/02/23 0611	22-Feb-23	£ 124.08		£ 124.08			
L STEVENS , E AHARRIS EXTRAS , FP 22/02/23	22-Feb-23	£ 12.90		£ 12.90			
NATIONAL SAVINGS A, HDEV65028 , FP 22/02/23	22-Feb-23	£ 130.00		£ 130.00			
EDENRED , PY680647218	24-Feb-23	£ 244.00		£ 244.00			
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	27-Feb-23	£ 16.40		£ 16.40			
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBILE -	27-Feb-23	£ 4.00					
Z SKUSE , HOILDAY CLUB FEB , FP 28/02/23 08	28-Feb-23	£ 16.00		£ 16.00			
KATIE BROWN , WILLOW AND ROBIN B, FP 28/02/23	28-Feb-23	£ 455.23		£ 455.23			

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310
				£ 26.50					
				£ 73.44					
				£ 148.50					
				£ 81.00					
				£ 17,284.80					
	£ 2.85			£ 2.85					
				£ 4.00					
				£ 28,637.28					
				£ 121.50					
				£ 507.45					
				£ 49.20					
				£ 100.00					
	£ 8.60			£ 8.60					
	£ 2.85			£ 2.85					
				£ 100.00					
				£ 100.00					
				£ 41.00					
				£ 102.58					
	£ 2.85			£ 2.85					
				£ 24.60					
				£ 25.00					
				£ 149.25					
				£ 50.00					
				£ 61.50					
				£ 81.60					
				£ 4.00					
				£ 79.95					
				£ 61.50					
				£ 600.00					
				£ 54.00					
				£ 50.00					
				£ 108.00					
				£ 50.00					
				£ 20.52					
				£ 42.90					
				£ 41.00					
	£ 2.85			£ 2.85					
				£ 4.00					
				£ 83.70					
				£ 8.55					
				£ 50.00					
				£ 40.00					
	£ 2.90			£ 2.90					
				£ 135.82					
	£ 5.70			£ 5.70					
				£ 4.00					
	£ 2.85			£ 2.85					
	£ 3.00			£ 3.00					
				£ 24.00					
				£ 119.25					
	£ 2.00			£ 2.00					
				£ 100.00					
				£ 100.00					
				£ 25.00					
				£ 44.96					
				£ 100.00					
				£ 4.00					
				£ 352.85					
				£ 120.00					
				£ 124.08					
				£ 12.90					
				£ 130.00					
				£ 244.00					
				£ 16.40					
				£ 4.00					
				£ 16.00					
				£ 455.23					

L FORD-REYNOLDS , NURSERY CARE , FP 27/0	28-Feb-23	£ 40.50		£ 40.50				
Z SKUSE , SKUSE 14/02/23 , FP 28/02/23 0813 ,	28-Feb-23	£ 20.50		£ 20.50				
P HILLS , HILLS , FP 28/02/23 1453 , 100000001	28-Feb-23	£ 201.60	£ 201.60					
WILLIAMS D & T , FOREST MARCH , VIA MOBIL	28-Feb-23	£ 39.90	£ 39.90					
1708 - Fundraising Acc - February		£ 392.06						£ 384.00
GLOUCESTERSHIRE CC, 1000 2002473841 K	1-Feb-23	£ 17,284.80				£ 17,284.80		
C FREDERICK-LEWIS , GIA PERCIVAL , FP 08/0	8-Feb-23	£ 20.52	£ 20.52					
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	16-Feb-23	£ 829.00						
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	20-Feb-23	£ 125.00						
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	22-Feb-23	£ 120.00						
From A/C 08762295 , YORKLEY PLAYGROU , Via Mobile	22-Feb-23	£ 130.00						
5041 - From A/C 08791708 , YORKLEY PLAYGRO	27-Feb-23	392						
Totals		£ 70,832.14	£ 1,071.12	£ 2,824.61	£ 375.00	£ 47,181.08	£ 430.50	
		£ 18,913.32						

				£ 40.50						
				£ 20.50						
				£ 201.60						
				£ 39.90						
		£ 0.06						£ 392.06		
									£ 17,284.80	
									£ 20.52	
									£ 829.00	
									£ 125.00	
									£ 120.00	
									£ 130.00	
								£ 392.00		
£ -	£ 36.45	£ 0.06	£ -	£ 51,538.76	£ -	£ -	£ 392.06	£ 392.00	£ 18,509.32	
			CHECK	0.00						
			Carried forward		-189.19					
			transferred							

£	-	
£	-	
£	-	
£	-	
£	8.00	
£	-	
£	-	
£	829.00	
£	125.00	
£	120.00	
£	130.00	
£	392.00	
£	-	
£	-	
£	-	
£	-	
£	-	
£ 18,913.32	£ 17,284.80	

				Yorkley Playgroup Income April 2023				
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising	
LAURA-JADE SCHROED, ARIYA&AMELIA001070, FP 02/04/23 1	3-Apr-23	£ 120.00			£ 120.00			
NATIONAL SAVINGS A, OROW82201, FP 03/04/23 0922, 45092	3-Apr-23	£ 75.00			£ 75.00			
S TILLINGS, MILLYEDDYTILLINGS, FP 01/04/23 1957, 600000	3-Apr-23	£ 24.60		£ 24.60				
MURGIA G M, IONA MURGIA, FP 03/04/23 1506, RP467996515	3-Apr-23	£ 25.00			£ 25.00			
NATIONAL SAVINGS A, JLOR62279, FP 03/04/23 0154, 32015	3-Apr-23	£ 68.82		£ 68.82				
K BEZANI, TILLY BEZANI, FP 01/04/23 0019, 10000000110375	3-Apr-23	£ 45.10		£ 45.10				
NATIONAL SAVINGS A, SGRI57527, FP 03/04/23 1522, 201522	3-Apr-23	£ 75.00			£ 75.00			
RADNOR D&E, OLIVER RADNOR 1080, FP 02/04/23 0745, 286	3-Apr-23	£ 25.00			£ 25.00			
J BOSWELL, LOGAN HOLIDAY CLUB, FP 01/04/23 0709, 30000	3-Apr-23	£ 25.00			£ 25.00			
NATIONAL SAVINGS A, CTOO43765, FP 04/04/23 0236, 02023	4-Apr-23	£ 60.00			£ 60.00			
M GAPPER, EMYR GAPPER, FP 04/04/23 1155, 500000001109	4-Apr-23	£ 100.00			£ 100.00			
NATIONAL SAVINGS A, ARIS55530, FP 04/04/23 0236, 040236	4-Apr-23	£ 40.00			£ 40.00			
NATIONAL SAVINGS A, CTOO58201, FP 04/04/23 0236, 64023	4-Apr-23	£ 60.00			£ 60.00			
S WARREN, SKYE WARREN APRIL, FP 05/04/23 0921, 500000	5-Apr-23	£ 136.50		£ 136.50				
LEE CM, CHLOE LEE RAFFLE, VIA MOBILE - PYMT	5-Apr-23	£ 4.00					£ 4.00	
P HILLS, HILLS 727, FP 06/04/23 1024, 200000001106359804	6-Apr-23	£ 98.80	£ 98.80					
NATIONAL SAVINGS A, HSMI26349, FP 06/04/23 1123, 37112	6-Apr-23	£ 25.00			£ 25.00			
L JAMES, MARCH INVOICE, FP 06/04/23 0942, 600000001110	6-Apr-23	£ 479.25		£ 479.25				
NATIONAL SAVINGS A, OLID51540, FP 06/04/23 1522, 611522	6-Apr-23	£ 15.00	£ 15.00					
Z SKUSE, 28/3, FP 06/04/23 0809, 300000001113565137	6-Apr-23	£ 41.00		£ 41.00				
LAURA-JADE SCHROED, INV 001104, FP 06/04/23 1402, 3214	6-Apr-23	£ 24.60		£ 24.60				
WILLIAMS D & T, FOREST MAKS HOLIDAY, VIA MOBILE - LVP	6-Apr-23	£ 200.00			£ 200.00			
WILLIAMS GM, NARAH O'DONNELL, VIA MOBILE - PYMT	6-Apr-23	£ 121.50	£ 121.50					
WILLIAMS D & T, FOREST APRIL, VIA MOBILE - LVP	6-Apr-23	£ 18.30	£ 18.30					
NATIONAL SAVINGS A, CEDM53641, FP 11/04/23 0135, 52013	11-Apr-23	£ 40.00			£ 40.00			
MURGIA G M, IONA MURGIA, FP 07/04/23 1527, RP467996580	11-Apr-23	£ 60.00			£ 60.00			
J JACKSON, ELODIE AND ISABEL, FP 07/04/23 1800, 500000	11-Apr-23	£ 32.80		£ 32.80				
ATUG K L, ESMANUR ATUT MARCH, FP 11/04/23 1158, 39378	11-Apr-23	£ 118.35		£ 118.35				
HEWITT SMM & MM, THEO HEWITT, VIA MOBILE - PYMT	11-Apr-23	£ 20.40		£ 20.40				
GIDDINS K J & S, AVA 001095, VIA ONLINE - PYMT	11-Apr-23	£ 30.00		£ 30.00				
NATIONAL SAVINGS A, RJOW10368, FP 12/04/23 0227, 09022	12-Apr-23	£ 61.20		£ 61.20				
NATIONAL SAVINGS A, SLOR59186, FP 12/04/23 0227, 35022	12-Apr-23	£ 82.45		£ 82.45				
MADRICK KK&CM, ROSANNA MADRICK, FP 12/04/23 0927, 83	12-Apr-23	£ 36.72		£ 36.72				
NATIONAL SAVINGS A, JLOR62279, FP 12/04/23 0227, 46022	12-Apr-23	£ 60.42		£ 60.42				
NATIONAL SAVINGS A, CYOU17732, FP 14/04/23 0125, 60012	14-Apr-23	£ 132.20	£ 132.20					
NATIONAL SAVINGS A, HDEV65028, FP 14/04/23 0125, 59012	14-Apr-23	£ 130.59		£ 130.59				
VAUGHAN T, FELICITY WARD, FP 17/04/23 0949, 6939685094	17-Apr-23	£ 15.25						
LEE CM, CHLOE LEE RAFFLE, VIA MOBILE - PYMT	17-Apr-23	£ 8.00					£ 8.00	
RONTREE JONES CD, IDRIS JONES, VIA ONLINE - PYMT	17-Apr-23	£ 61.50		£ 61.50				
SERRAVALLE KM, FRANCISCO SCHOOL, VIA MOBILE - LVP	17-Apr-23	£ 29.75		£ 29.75				
GRIFFIN L & P, 0001057 MATILDA G, VIA MOBILE - LVP	18-Apr-23	£ 18.00		£ 18.00				
Z SKUSE, HOILDAY CLUB, FP 19/04/23 0909, 5000000011169	19-Apr-23	£ 40.00			£ 40.00			
SAMANTHA MORGAN, CHESTER D, FP 21/04/23 1125, 23042	21-Apr-23	£ 90.00			£ 90.00			
NATIONAL SAVINGS A, FHEW77620, FP 21/04/23 0957, 35095	21-Apr-23	£ 167.50		£ 167.50				
A WYLDE, MYA MITCHELL WYLDE, FP 20/04/23 2131, 4000000	21-Apr-23	£ 30.00	£ 30.00					
L STEVENS, EDGAR HARRIS, FP 21/04/23 1436, 60000000111	21-Apr-23	£ 83.69		£ 83.69				
KOLIC A, MAIA AND KENAN, VIA MOBILE - LVP	21-Apr-23	£ 40.00		£ 40.00				
NATIONAL SAVINGS A, OLID51540, FP 24/04/23 1022, 381022	24-Apr-23	£ 6.10						
NATIONAL SAVINGS A, HSMI26349, FP 24/04/23 1522, 04152	24-Apr-23	£ 8.20						
NATIONAL SAVINGS A, OLID51540, FP 24/04/23 1021, 571021	24-Apr-23	£ 15.00	£ 15.00					
LEE CM, CHLOE LEE RAFFLE, VIA MOBILE - PYMT	24-Apr-23	£ 4.00					£ 4.00	
LEWIS GW, MAX LEWIS, FP 25/04/23 0752, RP4679968149595	25-Apr-23	£ 3.05						
R COOPER, TABITHA C PICNIC, FP 25/04/23 0809, 20000000	25-Apr-23	£ 3.05						
NATIONAL SAVINGS A, RJOW10368, FP 26/04/23 1422, 13142	26-Apr-23	£ 30.60		£ 30.60				
J JAMES, INV 724, FP 26/04/23 0738, 300000001124028279	26-Apr-23	£ 225.00		£ 225.00				
L FORD-REYNOLDS, NURSERY CARE, FP 26/04/23 1125, 300	26-Apr-23	£ 60.00			£ 60.00			
SAMANTHA VALE, TALIA ASC, FP 26/04/23 1703, 00158193	26-Apr-23	£ 61.20		£ 61.20				
J JAMES, INV 001075 HOLIDAY, FP 26/04/23 0743, 100000001	26-Apr-23	£ 80.00			£ 80.00			
NATIONAL SAVINGS A, IMUL83839, FP 26/04/23 0127, 410127	26-Apr-23	£ 18.75	£ 18.75					
NATIONAL SAVINGS A, EMUL74176, FP 26/04/23 0127, 42012	26-Apr-23	£ 18.75		£ 18.75				
E DENRED, PY689669222	26-Apr-23	£ 124.00		£ 124.00				
S BURROWS, WILLOW LUNCH, FP 27/04/23 0638, 100000001	27-Apr-23	£ 3.00						
VAUGHAN T, FELICITY WARD, FP 28/04/23 1459, 1748658295	28-Apr-23	£ 9.15						
S BURROWS, WILLOW LUNCH, FP 28/04/23 0651, 100000001	28-Apr-23	£ 3.00						
GLOUCESTERSHIRE CC, 1000 2002515076 K	28-Apr-23					£ 387.00		
1708 - Fundraising account		£ 368.05					368	
From A/C 08762295, YORKLEY PLAYGROU, Via Mobile Xfer	3-Apr-23	£ 1,040.00						

Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
				£ 120.00						£ -
				£ 75.00						£ -
				£ 24.60						£ -
				£ 25.00						£ -
				£ 68.82						£ -
				£ 45.10						£ -
				£ 75.00						£ -
				£ 25.00						£ -
				£ 25.00						£ -
				£ 60.00						£ -
				£ 100.00						£ -
				£ 40.00						£ -
				£ 60.00						£ -
				£ 136.50						£ -
				£ 4.00						£ -
				£ 98.80						£ -
				£ 25.00						£ -
				£ 479.25						£ -
				£ 15.00						£ -
				£ 41.00						£ -
				£ 24.60						£ -
				£ 200.00						£ -
				£ 121.50						£ -
				£ 18.30						£ -
				£ 40.00						£ -
				£ 60.00						£ -
				£ 32.80						£ -
				£ 118.35						£ -
				£ 20.40						£ -
				£ 30.00						£ -
				£ 61.20						£ -
				£ 82.45						£ -
				£ 36.72						£ -
				£ 60.42						£ -
				£ 132.20						£ -
				£ 130.59						£ -
	£ 15.25			£ 15.25						£ -
				£ 8.00						£ -
				£ 61.50						£ -
				£ 29.75						£ -
				£ 18.00						£ -
				£ 40.00						£ -
				£ 90.00						£ -
				£ 167.50						£ -
				£ 30.00						£ -
				£ 83.69						£ -
				£ 40.00						£ -
	£ 6.10			£ 6.10						£ -
	£ 8.20			£ 8.20						£ -
				£ 15.00						£ -
				£ 4.00						£ -
	£ 3.05			£ 3.05						£ -
	£ 3.05			£ 3.05						£ -
				£ 30.60						£ -
				£ 225.00						£ -
				£ 60.00						£ -
				£ 61.20						£ -
				£ 80.00						£ -
				£ 18.75						£ -
				£ 18.75						£ -
				£ 124.00						£ -
	£ 3.00			£ 3.00						£ -
	£ 9.15			£ 9.15						£ -
	£ 3.00			£ 3.00						£ -
				£ 387.00						£ -
			0.05				£ 368.05			£ 0.00
									£ 1,040.00	£ 1,040.00

										£ 360.00	£ 360.00
										£ 265.00	£ 265.00
										£ 37.96	£ -
									£ 392.00		£ 392.00
											£ -
											£ -
£ -	£ 50.80	£ 0.05	£ -	£ 4,356.14	£ -	£ -	£ 368.05	£ 392.00	£ 1,702.96	£ 2,057.00	
			CHECK	£ -							
			transferred	£ -			£ -				

	Date	Total	Fees/YPG	Parkend & Wrap around	Yorkley Playgr
MURGIA G M , IONA MURGIA , FP 01/03/23 1628 , RP4679960380883400	1-Mar-23	£ 108.00		£ 108.00	
NATIONAL SAVINGS A, OLID51540 , FP 01/03/23 0148 , 12014859735449000N, TFC 1100053709624	1-Mar-23	£ 67.60	£ 67.60		
NATIONAL SAVINGS A, RJOW10368 , FP 01/03/23 0149 , 12014901083167000N, TFC 1100076824582	1-Mar-23	£ 142.80		£ 142.80	
NATIONAL SAVINGS A, CEDM53641 , FP 01/03/23 0148 , 13014859754530000N, TFC 1100059461583	1-Mar-23	£ 328.35	£ 328.35		
J JACKSON, ELODIE AND ISABEL , FP 28/02/23 1959 , 200000001085145359	1-Mar-23	£ 65.60		£ 65.60	
L HARRIS , AMARAS LUNCH MONEY , FP 28/02/23 2232 , 300000001092500948	1-Mar-23	£ 5.70			
RONTREE JONES CD , IDRIS JONES , VIA ONLINE - PYMT	1-Mar-23	£ 141.45		£ 141.45	
VAUGHAN T , FELICITY WARD , FP 01/03/23 2136 , 475206426312103001	2-Mar-23	£ 5.70			
NATIONAL SAVINGS A, SLOR59186 , FP 02/03/23 0133 , 05013350684534000N, TFC 1100029439143	2-Mar-23	£ 141.40		£ 141.40	
NATIONAL SAVINGS A, RJOW10368 , FP 02/03/23 0133 , 04013350651807000N, TFC 1100076824582	2-Mar-23	£ 65.50		£ 65.50	
WILLIAMS GM , NARAH O'DONNELL , VIA MOBILE - PYMT	2-Mar-23	£ 67.50	£ 67.50		
HEWITT SMM & MM , THEO HEWITT , VIA MOBILE - PYMT	2-Mar-23	£ 56.15	£ 56.15		
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	2-Mar-23	£ 1,119.48			
GLOUCESTERSHIRE CC, 1000 2002486937 K	2-Mar-23	£ 1,710.65			
K BEZANI , TILLY BEZANI , FP 03/03/23 1727 , 200000001087472681	3-Mar-23	£ 12.30		£ 12.30	
S WARREN , SKYE WARREN MARCH , FP 02/03/23 2155 , 200000001086859780	3-Mar-23	£ 351.00		£ 351.00	
GIDDINS K J & S , AVA 001028 , VIA ONLINE - PYMT	3-Mar-23	£ 66.60		£ 66.60	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	3-Mar-23	£ 4.00			
MADRICK KK&CM , ROSANNA MADRICK , FP 04/03/23 1936 , 038604656391403001	6-Mar-23	£ 128.52		£ 128.52	
L JAMES , FEB INVOICE , FP 05/03/23 1302 , 200000001088192657	6-Mar-23	£ 130.50		£ 130.50	
A SCRIVEN-RISBEY , RAFFLE , FP 05/03/23 0941 , 300000001095409863	6-Mar-23	£ 4.00			
V BURROWS , WILLOW HOURS , FP 06/03/23 0713 , 500000001092568514	6-Mar-23	£ 81.00		£ 81.00	
SAMANTHA VALE , TALIA ASC , FP 06/03/23 0910 , 00158193632BHSVBWC	6-Mar-23	£ 142.80		£ 142.80	
NATIONAL SAVINGS A, JLOR62279 , FP 06/03/23 0136 , 32013648930781000N, TFC 1100011203384	6-Mar-23	£ 141.56		£ 141.56	
L HARRIS , AMARA HOILDAY CLUB , FP 05/03/23 2118 , 200000001088400548	6-Mar-23	£ 50.00			
NATIONAL SAVINGS A, SLOR59186 , FP 06/03/23 0136 , 37013648947835000N, TFC 1100029439143	6-Mar-23	£ 233.70		£ 233.70	
A MASON , AMANDA RAFFLE , FP 05/03/23 0920 , 400000001096845076	6-Mar-23	£ 8.00			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	6-Mar-23	£ 4.00			
GRIFFIN L & P , MATILDA G FEB MAR , VIA MOBILE - LVP	6-Mar-23	£ 48.00		£ 48.00	
L JAMES , HOLIDAY CLUB , FP 07/03/23 1722 , 600000001093120803	7-Mar-23	£ 25.00			
Z SKUSE , 02/03 , FP 06/03/23 2003 , 600000001092679025	7-Mar-23	£ 41.00		£ 41.00	
NATIONAL SAVINGS A, CYOU17732 , FP 08/03/23 0126 , 52012636481699000N, TFC 1100077232015	8-Mar-23	£ 298.50	£ 298.50		
EDENRED , SYLVIE 1032	8-Mar-23	£ 65.66		£ 65.66	
NATIONAL SAVINGS A, HDEV65028 , FP 09/03/23 0125 , 21012529022548000N, TFC 1100067940893	9-Mar-23	£ 212.94		£ 212.94	
VAUGHAN T , FELICITY WARD , FP 09/03/23 1827 , 256837407281903001	9-Mar-23	£ 5.70			
V BURROWS , WILLOW HOURS , FP 09/03/23 1321 , 200000001090328178	9-Mar-23	£ 13.50		£ 13.50	
K BEZANI , TILLY BEZANI , FP 10/03/23 1706 , 600000001094818787	10-Mar-23	£ 28.40		£ 28.40	
SERRAVALLE KM , FRANCISCO SCHOOL , VIA MOBILE - LVP	10-Mar-23	£ 9.23		£ 9.23	
Z SKUSE , 10/3 , FP 12/03/23 2042 , 200000001092038958	13-Mar-23	£ 41.00		£ 41.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	13-Mar-23	£ 4.00			
NATIONAL SAVINGS A, HSMI26349 , FP 14/03/23 1522 , 18152243751016000N, TFC 1100038361435	14-Mar-23	£ 12.30		£ 12.30	
E BENNETT , FP 14/03/23 0720 , 500000001096707194	14-Mar-23	£ 8.55			
VAUGHAN T , FELICITY WARD , FP 15/03/23 0838 , 862317748380513001	15-Mar-23	£ 5.70			
C POWELL , 1015/1019 , FP 15/03/23 2240 , 100000001094481441	16-Mar-23	£ 136.40		£ 136.40	
A SCRIVEN-RISBEY , RAFFLE , FP 19/03/23 0836 , 400000001104179767	20-Mar-23	£ 4.00			
A MASON , AMANDA RAFFLE , FP 19/03/23 0805 , 600000001099109229	20-Mar-23	£ 4.00			
L SCHROEDER , ARIYA SCHROEDER , FP 20/03/23 1434 , 100000001096890268	20-Mar-23	£ 61.50		£ 61.50	
Z SKUSE , 16/3 , FP 20/03/23 0958 , 300000001103277379	20-Mar-23	£ 41.00		£ 41.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	20-Mar-23	£ 4.00			
From A/C 76599310 , PARKEND PLAYGROUP , Via Mobile Xfer	20-Mar-23	£ 27.00			
L STEVENS , EDGAR HARRIS , FP 21/03/23 0948 , 400000001105260565	21-Mar-23	£ 203.04		£ 203.04	
L STEVENS , E+AHARRIS HOLCLUB , FP 21/03/23 1607 , 500000001100679569	21-Mar-23	£ 200.00			
L STEVENS , ALFIE HARRIS , FP 21/03/23 0948 , 500000001100492119	21-Mar-23	£ 656.30		£ 656.30	
OVENDEN REBECCA , DAISY LEWIS , FP 21/03/23 1136 , FP23080000539247	21-Mar-23	£ 75.00			
VAUGHAN T , FELICITY WARD , FP 21/03/23 1253 , 484803153521123001	21-Mar-23	£ 5.70			
SAMANTHA MORGAN , CHESTER D , FP 21/03/23 1235 , 230321123528101222	21-Mar-23	£ 220.00	£ 220.00		
A SCRIVEN-RISBEY , EASTER RAFFLE , FP 21/03/23 1615 , 300000001104004640	21-Mar-23	£ 2.00			
NATIONAL SAVINGS A, OLID51540 , FP 22/03/23 0124 , 56012443053091000N, TFC 1100053709624	22-Mar-23	£ 125.00			
NATIONAL SAVINGS A, IMUL83839 , FP 23/03/23 1221 , 22122131692052000N, TFC 1100046906092	23-Mar-23	£ 140.00			
NATIONAL SAVINGS A, EMUL74176 , FP 23/03/23 1221 , 20122131666731000N, TFC 1100046906066	23-Mar-23	£ 140.00			
J LEE , THEO LEE - JAMES , FP 23/03/23 2037 , 200000001097845046	24-Mar-23	£ 50.00			
S BURROWS , WILLOW LUNCH , FP 24/03/23 0812 , 100000001098865754	24-Mar-23	£ 3.20			
EDENRED , ALFIE HARRIS	24-Mar-23	£ 124.00		£ 124.00	
Z SKUSE , 23/3 , FP 27/03/23 1010 , 500000001103706759	27-Mar-23	£ 41.00		£ 41.00	
S BURROWS , WILLOW LUNCH , FP 28/03/23 0813 , 200000001100316415	28-Mar-23	£ 8.80			
GLOUCESTERSHIRE CC, 1000 2002500353 K	28-Mar-23	£ 1,556.60			
E BENNETT , HOLIDAY CLUB ALFIE , FP 29/03/23 1006 , 100000001101699959	29-Mar-23	£ 25.00			

Sup Income March 2023									
Holiday Club	Nurse Fees/gcc	Fund raising	Grants	Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500
							£ 108.00		
							£ 67.60		
							£ 142.80		
							£ 328.35		
							£ 65.60		
				£ 5.70			£ 5.70		
							£ 141.45		
				£ 5.70			£ 5.70		
							£ 141.40		
							£ 65.50		
							£ 67.50		
							£ 56.15		
							£ 1,119.48		
	£ 1,710.65						£ 1,710.65		
							£ 12.30		
							£ 351.00		
		£ 4.00					£ 66.60		
							£ 4.00		
							£ 128.52		
		£ 4.00					£ 130.50		
							£ 4.00		
							£ 81.00		
							£ 142.80		
							£ 141.56		
£ 50.00							£ 50.00		
							£ 233.70		
		£ 8.00					£ 8.00		
		£ 4.00					£ 4.00		
							£ 48.00		
£ 25.00							£ 25.00		
							£ 41.00		
							£ 298.50		
							£ 65.66		
							£ 212.94		
				£ 5.70			£ 5.70		
							£ 13.50		
							£ 28.40		
							£ 9.23		
							£ 41.00		
		£ 4.00					£ 4.00		
							£ 12.30		
				£ 8.55			£ 8.55		
				£ 5.70			£ 5.70		
							£ 136.40		
		£ 4.00					£ 4.00		
		£ 4.00					£ 4.00		
							£ 61.50		
							£ 41.00		
		£ 4.00					£ 4.00		
							£ 27.00		
							£ 203.04		
£ 200.00							£ 200.00		
							£ 656.30		
£ 75.00							£ 75.00		
				£ 5.70			£ 5.70		
							£ 220.00		
		£ 2.00					£ 2.00		
£ 125.00							£ 125.00		
£ 140.00							£ 140.00		
£ 140.00							£ 140.00		
£ 50.00							£ 50.00		
				£ 3.20			£ 3.20		
							£ 124.00		
							£ 41.00		
				£ 8.80			£ 8.80		
	£ 1,556.60						£ 1,556.60		
£ 25.00							£ 25.00		

				£ 5.70			£ 5.70		
		£ 2.00					£ 2.00		
		£ 3.00					£ 3.00		
							£ 40.50		
£ 140.00							£ 140.00		
				£ 2.85			£ 2.85		
							£ 216.00		
							£ 537.30		
							£ 40.50		
							£ 108.00		
							£ 893.85		
	£ 1,155.58						£ 1,155.58		
		276			0.04				
	£ 1,119.48								
						£ 10.00			
	£ 893.85								
£ 970.00	£ 6,436.16	£ 319.00	£ -	£ 57.60	£ 0.04	£ 10.00	£ 13,202.16	£ -	£ -
						CHECK	£ (15,885.53)		
						Carried forward			
						Transferred		0.00	

			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ 893.85	
			£ -	
£ 307.04			£ 31.00	
		£ 30.00	£ -	
		£ 1,119.48	£ -	
		£ 10.00	£ -	
		£ 27.00	£ -	
		£ 893.85	£ -	
	300		£ 300.00	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
£ 307.04	£ 300.00	£ 2,080.33	£ 2,371.33	£ -
0.00				

Yorkley Playgroup Income May 2023								
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising	Grants
S WARREN , SKYE WARREN MAY , FP 02/05/23 1516	2-May-23	£ 295.00	£ 295.00					
J JACKSON , ELODIE AND ISABEL , FP 02/05/23 1634	2-May-23	£ 65.60		£ 65.60				
MORSE REBECCA , GRACE MORSE , FP 01/05/23 20	2-May-23	£ 66.10		£ 66.10				
MARK GARDNER , 001101 LUNA , FP 30/04/23 1950	2-May-23	£ 30.00		£ 30.00				
KATIE BROWN , WILLOW AND ROBIN B, FP 02/05/23	2-May-23	£ 350.00		£ 350.00				
KOLIC A , KENAN KOLIC , VIA MOBILE - LVP	2-May-23	£ 120.00		£ 120.00				
C POWELL , 1089 , FP 02/05/23 2143 , 500000001125	3-May-23	£ 16.40		£ 16.40				
V BURROWS , WILLOW HOT MEAL , FP 03/05/23 082	3-May-23	£ 3.05						
Z SKUSE , APRIL SKUSE , FP 02/05/23 1917 , 20000	3-May-23	£ 81.00		£ 81.00				
NATIONAL SAVINGS A, JLOR62279 , FP 03/05/23 033	3-May-23	£ 120.00		£ 120.00				
P HILLS , HILLS 1129 , FP 03/05/23 1721 , 50000000	3-May-23	£ 173.20	£ 173.20					
C POWELL , 1088 , FP 02/05/23 2143 , 200000001121	3-May-23	£ 200.00			£ 200.00			
LAURA-JADE SCHROED, INV 001143 , FP 02/05/23 2	3-May-23	£ 49.20		£ 49.20				
NATIONAL SAVINGS A, CEDM53641 , FP 03/05/23 03	3-May-23	£ 264.40	£ 264.40					
C POWELL , 1118 , FP 02/05/23 2142 , 600000001125	3-May-23	£ 45.10		£ 45.10				
WILLIAMS D & T , FOREST MAY , VIA MOBILE - LVP	3-May-23	£ 36.60	£ 36.60					
NATIONAL SAVINGS A, IMUR71972 , FP 04/05/23 133	4-May-23	£ 60.00	£ 60.00					
NATIONAL SAVINGS A, HSMI26349 , FP 04/05/23 133	4-May-23	£ 12.20		£ 12.20				
LEWIS GW , MAX LEWIS , FP 04/05/23 0725 , RP467	4-May-23	£ 6.10						
SERRAVALLE KM , FRANCISCO SCHOOL , VIA MOB	4-May-23	£ 19.49		£ 19.49				
NATIONAL SAVINGS A, CYOU17732 , FP 05/05/23 01	5-May-23	£ 264.40	£ 264.40					
MISS H E BEASLEY , WILLOW BEASLEY , FP 05/05/2	5-May-23	£ 8.21		£ 8.21				
NATIONAL SAVINGS A, SLOR59186 , FP 05/05/23 013	5-May-23	£ 226.85		£ 226.85				
NATIONAL SAVINGS A, JLOR62279 , FP 05/05/23 013	5-May-23	£ 136.04		£ 136.04				
EDENRED , 1119 LYRA AND SYL	5-May-23	£ 41.99	£ 41.99					
NATIONAL SAVINGS A, HDEV65028 , FP 09/05/23 106	9-May-23	£ 195.32		£ 195.32				
MADRICK KK&CM , ROSANNA MADRICK , FP 05/05/2	9-May-23	£ 73.44		£ 73.44				
KATIE BROWN , WILLOW AND ROBIN B, FP 08/05/23	9-May-23	£ 60.00		£ 60.00				
MARK GARDNER , LUNA G , FP 08/05/23 1447 , 001	9-May-23	£ 55.00		£ 55.00				
NATIONAL SAVINGS A, OLID51540 , FP 09/05/23 100	9-May-23	£ 60.00		£ 60.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	9-May-23	£ 8.00					£ 8.00	
WARD C , FELICITY DINNER , FP 10/05/23 0809 , 92	10-May-23	£ 18.30						
LEWIS GW , MAX LEWIS , FP 11/05/23 1423 , RP467	11-May-23	£ 3.05						
GIDDINS K J & S , AVA 001146 , VIA ONLINE - PYMT	11-May-23	£ 30.00		£ 30.00				
NATIONAL SAVINGS A, FHEW77620 , FP 12/05/23 01	12-May-23	£ 352.50		£ 352.50				
NATIONAL SAVINGS A, THEW76227 , FP 12/05/23 01	12-May-23	£ 40.80		£ 40.80				
WARD C , FELICITY DINNER , FP 16/05/23 1114 , 12	16-May-23	£ 12.20						
From A/C 76599310 , PARKEND PLAYGROUP , Via M	16-May-23	£ 19,610.16						
GLOUCESTERSHIRE CC, 1000 2002523269 K	16-May-23	£ 33,580.80				£ 33,580.80		
SAMANTHA MORGAN , CHESTER D , FP 16/05/23 21	17-May-23	£ 200.00		200.00				
KOLIC A , KENAN KOLIC , VIA MOBILE - PYMT	18-May-23	£ 180.00		180.00				
L STEVENS , EDGAR HARRIS , FP 19/05/23 2029 , 2	22-May-23	£ 157.92		157.92				
LEWIS GW , MAX LEWIS , FP 20/05/23 0735 , RP467	22-May-23	£ 19.00						
L STEVENS , ALFRED HARRIS , FP 19/05/23 2030 ,	22-May-23	£ 96.75		96.75				
LEWIS GW , MAX LEWIS , FP 20/05/23 0737 , RP467	22-May-23	£ 6.10						
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	22-May-23	£ 8.00					8.00	
NATIONAL SAVINGS A, EMUL74176 , FP 23/05/23 011	23-May-23	£ 30.00		30.00				
SAMANTHA VALE , TALIA ASC , FP 23/05/23 1015 ,	23-May-23	£ 122.40		122.40				
NATIONAL SAVINGS A, IMUL83839 , FP 23/05/23 012	23-May-23	£ 30.00	30.00					
S BURROWS , WILLOW LUNCH , FP 24/05/23 0744 ,	24-May-23	£ 3.05						
V BURROWS , WILLOW HOT MEAL , FP 24/05/23 074	24-May-23	£ 3.05						
EDENRED , ALFRED HARRIS	24-May-23	£ 124.00		124.00				
MISS H E BEASLEY , WILLOW BEASLEY , FP 25/05/2	25-May-23	£ 6.15		6.15				
MAGUIRE RG , SCARLETTM , VIA MOBILE - PYMT	26-May-23	£ 36.90	36.90					
ASPIRATION TRAININ	26-May-23	£ 1,000.00						1,000.00
Z SKUSE , MAY SKUSE , FP 30/05/23 1816 , 1000000	30-May-23	£ 143.50		143.50				
L FORD-REYNOLDS , NURSERY CARE , FP 27/05/23	30-May-23	£ 90.00		90.00				
A MASON , AMANDA RAFFLE , FP 28/05/23 0849 , 40	30-May-23	£ 8.00					8.00	
A SCRIVEN-RISBEY , RAFFLE , FP 28/05/23 0902 , 6	30-May-23	£ 8.00					8.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - PYMT	30-May-23	£ 4.00					4.00	
NATIONAL SAVINGS A, CEDM53641 , FP 31/05/23 01	31-May-23	£ 495.75	495.75					
1708 - Fundraising account		£ 324.08					300.00	
C FREDERICK-LEWIS , GIA PERCIVAL , FP 02/05/23	3-May-23	£ 12.31	12.31					
GLOUCESTERSHIRE CC, 1000 2002523875 K	16-May-23	£ 19,610.16				19,610.16		
5041 - From A/C 08791708 , YORKLEY PLAYGROU , \	30-May-23	£ 292.00						

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
			£ 295.00						£ -
			£ 65.60						£ -
			£ 66.10						£ -
			£ 30.00						£ -
			£ 350.00						£ -
			£ 120.00						£ -
			£ 16.40						£ -
£ 3.05			£ 3.05						£ -
			£ 81.00						£ -
			£ 120.00						£ -
			£ 173.20						£ -
			£ 200.00						£ -
			£ 49.20						£ -
			£ 264.40						£ -
			£ 45.10						£ -
			£ 36.60						£ -
			£ 60.00						£ -
			£ 12.20						£ -
£ 6.10			£ 6.10						£ -
			£ 19.49						£ -
			£ 264.40						£ -
			£ 8.21						£ -
			£ 226.85						£ -
			£ 136.04						£ -
			£ 41.99						£ -
			£ 195.32						£ -
			£ 73.44						£ -
			£ 60.00						£ -
			£ 55.00						£ -
			£ 60.00						£ -
			£ 8.00						£ -
£ 18.30			£ 18.30						£ -
£ 3.05			£ 3.05						£ -
			£ 30.00						£ -
			£ 352.50						£ -
			£ 40.80						£ -
£ 12.20			£ 12.20						£ -
			£ 19,610.16						£ 19,610.16
			£ 33,580.80						£ -
			£ 200.00						£ -
			£ 180.00						£ -
			£ 157.92						£ -
		19.00	£ 19.00						£ -
			£ 96.75						£ -
6.10			£ 6.10						£ -
			£ 8.00						£ -
			£ 30.00						£ -
			£ 122.40						£ -
			£ 30.00						£ -
3.05			£ 3.05						£ -
3.05			£ 3.05						£ -
			£ 124.00						£ -
			£ 6.15						£ -
			£ 36.90						£ -
			£ 1,000.00						£ -
			£ 143.50						£ -
			£ 90.00						£ -
			£ 8.00						£ -
			£ 8.00						£ -
			£ 4.00						£ -
			£ 495.75						£ -
	0.08					£ 324.08			£ 24.00
								£ 12.31	£ -
								£ 19,610.16	£ -
							£ 292.00		£ 292.00
									£ -
									£ -

											£ -
											£ -
£ 54.90	£ 0.08	£ 19.00	£ 59,563.07	£ -	£ -	£ 324.08	£ 292.00	£ 19,622.47	£ 19,926.16		
		CHECK	£ (79,741.62)								
				£ (189.89)							
						£ -					

0.00	

Yorkley Playgroup Income June 2023								
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurseys Fees/gcc	Fund raising	Grants
S WARREN , SKYE WARREN JUNE , FP 02/06/23	5-Jun-23	£ 200.00	£ 200.00					
P HILLS , HILLS , FP 05/06/23 1519 , 50000000	5-Jun-23	£ 294.20	£ 294.20					
NATIONAL SAVINGS A, OLID51540 , FP 05/06/23	5-Jun-23	£ 60.00	£ 60.00					
S TILLINGS , MILLYEDDYTILLINGS , FP 02/06/23	5-Jun-23	£ 30.75		£ 30.75				
MORSE REBECCA , GRACE MORSE , FP 05/06/23	5-Jun-23	£ 132.20		£ 132.20				
SERRAVALLE KM , FRANCISCO SCHOOL , VIA	5-Jun-23	£ 62.57		£ 62.57				
WILLIAMS D & T , FOREST JUNE , VIA MOBILE	5-Jun-23	£ 87.45	£ 87.45					
GRIFFIN L & P , 001142 MATILDA G , VIA MOBILE	5-Jun-23	£ 18.00		£ 18.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	5-Jun-23	£ 8.00					£ 8.00	
A WYLDE , MYA MITCHELL WYLDE , FP 06/06/23	6-Jun-23	£ 55.00	£ 55.00					
NATIONAL SAVINGS A, IMUR71972 , FP 06/06/23	6-Jun-23	£ 120.00		£ 120.00				
NATIONAL SAVINGS A, CYOU17732 , FP 06/06/23	6-Jun-23	£ 264.40	£ 264.40					
GIDDINS K J & S , AVA 001166 , VIA ONLINE -	6-Jun-23	£ 60.00		£ 60.00				
NATIONAL SAVINGS A, EMUL74176 , FP 07/06/23	7-Jun-23	£ 63.75		£ 63.75				
NATIONAL SAVINGS A, THEW76227 , FP 07/06/23	7-Jun-23	£ 40.80		£ 40.80				
J JACKSON , ELODIE AND ISABEL , FP 06/06/23	7-Jun-23	£ 65.60		£ 65.60				
NATIONAL SAVINGS A, HSMI26349 , FP 07/06/23	7-Jun-23	£ 12.40						
WARD C , DINNER/SUN CREAM , FP 07/06/23 1	7-Jun-23	£ 14.20						
NATIONAL SAVINGS A, IMUL83839 , FP 07/06/23	7-Jun-23	£ 63.75	£ 63.75					
RONTREE JONES CD , IDRIS JONES , VIA ONL	7-Jun-23	£ 123.00		£ 123.00				
GLOUCESTERSHIRE CC, 1000 2002534956 K	7-Jun-23	£ 140.00				£ 140.00		
NATIONAL SAVINGS A, FHEW77620 , FP 08/06/23	8-Jun-23	£ 520.00		£ 520.00				
WARD C , FELICITY DINNER , FP 08/06/23 1335	8-Jun-23	£ 9.15						
HERBERT R , NURSERY , FP 08/06/23 1027 , R	8-Jun-23	£ 53.05		£ 53.05				
NATIONAL SAVINGS A, HDEV65028 , FP 09/06/23	9-Jun-23	£ 267.58	£ 267.58					
VAUGHAN T , FELICITY WARD , FP 09/06/23 14	9-Jun-23	£ 19.60						
MADRICK KK&CM , ROSANNA MADRICK , FP 09/06/23	9-Jun-23	£ 73.44		£ 73.44				
2893 08JUN23 D , ETSY.COM - , ENGRAVINGC	9-Jun-23	£ 8.99						
LAURA-JADE SCHROED, INV 001165 , FP 11/06/23	12-Jun-23	£ 49.20		£ 49.20				
LYNSEY YOUNG , EDDIE , FP 11/06/23 2207 ,	12-Jun-23	£ 6.00		£ 6.00				
SAMANTHA VALE , TALIA ASC , FP 10/06/23 18	12-Jun-23	£ 30.60		£ 30.60				
NATIONAL SAVINGS A, JLOR62279 , FP 12/06/23	12-Jun-23	£ 156.07		£ 156.07				
L JAMES , MAY INVOICE , FP 12/06/23 1220 , 6	12-Jun-23	£ 450.00		£ 450.00				
NATIONAL SAVINGS A, SLOR59186 , FP 12/06/23	12-Jun-23	£ 152.70		£ 152.70				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	12-Jun-23	£ 4.00					£ 4.00	
NATIONAL SAVINGS A, RLEW69271 , FP 13/06/23	13-Jun-23	£ 99.15		£ 99.15				
EDENRED , PY696993143	14-Jun-23	£ 126.44	£ 126.44					
SAMANTHA MORGAN , CHESTER D , FP 18/06/23	19-Jun-23	£ 260.00		£ 260.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	19-Jun-23	£ 4.00					£ 4.00	
H EDWARDS , DAVID INV 761 , FP 20/06/23 175	20-Jun-23	£ 45.00		£ 45.00				
VAUGHAN T , FELICITY WARD , FP 20/06/23 11	20-Jun-23	£ 20.00						
HERBERT R , NURSERY , FP 20/06/23 1212 , R	20-Jun-23	£ 34.00		£ 34.00				
L STEVENS , EDGAR HARRIS , FP 21/06/23 142	21-Jun-23	£ 180.48	£ 180.48					
L STEVENS , ALFRED HARRIS , FP 21/06/23 14	21-Jun-23	£ 90.90	£ 90.90					
L HARRIS , AMARA-RAE LUNCHES , FP 22/06/23	22-Jun-23	£ 9.20						
LEWIS GW , MAX LEWIS , FP 22/06/23 0836 , R	22-Jun-23	£ 9.15						
MOBILE CHQ 222204	23-Jun-23	£ 42.00					£ 42.00	
S BURROWS , WILLOW LUNCH , FP 23/06/23 08	23-Jun-23	£ 3.30						
COLEFORD ST. JOHN., TRAINING AND DBS , F	23-Jun-23	£ 175.01						
DFE CORE GENERAL B, P0027399-562 00167	23-Jun-23	£ 1,500.00						£ 1,500.00
KOLIC A , KENAN KOLIC , VIA MOBILE - PYMT	26-Jun-23	£ 240.00		£ 240.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE -	26-Jun-23	£ 8.00					£ 8.00	
L FORD-REYNOLDS , NURSERY CARE , FP 26/06/23	27-Jun-23	£ 120.00		£ 120.00				
EDENRED , ALFRED HARRIS	27-Jun-23	£ 124.00		£ 124.00				
O MOULINIE , LEONARDO MOULINIE , FP 27/06/23	28-Jun-23	£ 31.79		£ 31.79				
MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	28-Jun-23	£ 49.20	£ 49.20					
REBECCA MORSE , INVOICE 760 , FP 29/06/23	29-Jun-23	£ 38.00						
REBECCA MORSE , INVOICE 753 , FP 29/06/23	29-Jun-23	£ 129.15	£ 129.15					
S WARREN , SKYE WARREN JULY , FP 30/06/23	30-Jun-23	£ 195.00	£ 195.00					
WARD C , FELICITY DINNER , FP 30/06/23 0906	30-Jun-23	£ 10.50						
KATIE BROWN , WILLOW AND ROBIN B, FP 30/06/23	30-Jun-23	£ 350.00		£ 350.00				
GLOUCESTERSHIRE CC, 1000 2002545021 K	30-Jun-23	£ 240.00				£ 240.00		
1708 - Fundraising account		£ 359.09					£ 339.00	
From A/C 08791708 , YORKLEY PLAYGROU , Vi	1-Jun-23	£ 10.00						
C FREDERICK-LEWIS , GIA PERCIVAL , FP 02/06/23	2-Jun-23	£ 28.73		£ 28.73				
MOBILE CHQ 803185	30-Jun-23	£ 361.50					£ 361.50	
5041 - From A/C 08791708 , YORKLEY PLAYGR	29-Jun-23	£ 275.00						

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
			£ 200.00						£ -
			£ 294.20						£ -
			£ 60.00						£ -
			£ 30.75						£ -
			£ 132.20						£ -
			£ 62.57						£ -
			£ 87.45						£ -
			£ 18.00						£ -
			£ 8.00						£ -
			£ 55.00						£ -
			£ 120.00						£ -
			£ 264.40						£ -
			£ 60.00						£ -
			£ 63.75						£ -
			£ 40.80						£ -
			£ 65.60						£ -
£ 12.40			£ 12.40						£ -
£ 14.20			£ 14.20						£ -
			£ 63.75						£ -
			£ 123.00						£ -
			£ 140.00						£ -
			£ 520.00						£ -
£ 9.15			£ 9.15						£ -
			£ 53.05						£ -
			£ 267.58						£ -
		£ 19.60	£ 19.60						£ -
			£ 73.44						£ -
		£ 8.99	£ 8.99						£ -
			£ 49.20						£ -
			£ 6.00						£ -
			£ 30.60						£ -
			£ 156.07						£ -
			£ 450.00						£ -
			£ 152.70						£ -
			£ 4.00						£ -
			£ 99.15						£ -
			£ 126.44						£ -
			£ 260.00						£ -
			£ 4.00						£ -
			£ 45.00						£ -
£ 20.00			£ 20.00						£ -
			£ 34.00						£ -
			£ 180.48						£ -
			£ 90.90						£ -
£ 9.20			£ 9.20						£ -
£ 9.15			£ 9.15						£ -
			£ 42.00						£ -
£ 3.30			£ 3.30						£ -
		£ 175.01	£ 175.01						£ -
			£ 1,500.00						£ -
			£ 240.00						£ -
			£ 8.00						£ -
			£ 120.00						£ -
			£ 124.00						£ -
			£ 31.79						£ -
			£ 49.20						£ -
		£ 38.00	£ 38.00						£ -
			£ 129.15						£ -
			£ 195.00						£ -
£ 10.50			£ 10.50						£ -
			£ 350.00						£ -
			£ 240.00						£ -
	£ 0.09					£ 359.09			£ 20.00 2295 bank tr
							£ 10.00	£ 10.00	
							£ 28.73	£ -	
							£ 361.50	£ -	
						£ 275.00		£ 275.00	bank transfe

Totals		£ 8,885.04	£ 2,063.55	£ 3,540.40	£ -	£ 380.00	£ 766.50	£ 1,500.00
		£ 8,885.04						

Yorkley Playgroup Income July 2023								
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nursey Fees/gcc	Fund raising	Grants
J JAMES , JUNE INVOICE , FP 02/07/23 1137	7/3/2023	£ 450.00		£ 450.00				
S TILLINGS , MILLYEDDYTILLINGS , FP 03/0	7/3/2023	£ 18.45		£ 18.45				
Z SKUSE , JUNE SKUSE , FP 03/07/23 0924	7/3/2023	£ 123.00		£ 123.00				
NATIONAL SAVINGS A, THEW76227 , FP 03/	7/3/2023	£ 30.60		£ 30.60				
LAURA-JADE SCHROED, INV 001195 ARIYA	7/3/2023	£ 36.90		£ 36.90				
P HILLS , HILLS , FP 03/07/23 0826 , 30000	7/3/2023	£ 31.00	£ 31.00					
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBIL	7/3/2023	£ 8.00					£ 8.00	
SERRAVALLE KM , FRANCISCO SCHOOL , V	7/3/2023	£ 36.90		£ 36.90				
HERBERT R , NURSERY , FP 04/07/23 1122	7/4/2023	£ 33.30		£ 33.30				
NATIONAL SAVINGS A, OLID51540 , FP 04/0	7/4/2023	£ 45.00	£ 45.00					
NATIONAL SAVINGS A, HSMI26349 , FP 04/0	7/4/2023	£ 4.10		£ 4.10				
MARK GARDNER , LUNA G , FP 04/07/23 14	7/4/2023	£ 60.00		£ 60.00				
NATIONAL SAVINGS A, CEDM53641 , FP 04/	7/4/2023	£ 561.85	£ 561.85					
MADRICK KK&CM , ROSANNA MADRICK , FI	7/4/2023	£ 49.08	£ 49.08					
WILLIAMS D & T , FOREST JULY , VIA MOBIL	7/4/2023	£ 63.30	£ 63.30					
RONTREE JONES CD , IDRIS JONES , VIA O	7/4/2023	£ 104.55		£ 104.55				
0127 03JUL23 , ASDA GROCERIES , ONLINE	7/4/2023	£ 7.00						
NATIONAL SAVINGS A, IMUR71972 , FP 05/0	7/5/2023	£ 120.00		£ 120.00				
NATIONAL SAVINGS A, HDEV65028 , FP 05/0	7/5/2023	£ 154.19	£ 154.19					
NATIONAL SAVINGS A, CYOU17732 , FP 05/0	7/5/2023	£ 198.30	£ 198.30					
NATIONAL SAVINGS A, FHEW77620 , FP 05/0	7/5/2023	£ 453.75		£ 453.75				
EDENRED , SEBBY AND ISAAC SA	7/5/2023	£ 200.00		£ 200.00				
EDENRED , LYRA AND SYLVIE -	7/6/2023	£ 69.34	£ 69.34					
NATIONAL SAVINGS A, SLOR59186 , FP 10/0	7/10/2023	£ 145.75		£ 145.75				
S BURROWS , WILLOW LUNCH , FP 10/07/23	7/10/2023	£ 3.30						
J JACKSON , ELODIE AND ISABEL , FP 09/07	7/10/2023	£ 49.20		£ 49.20				
NATIONAL SAVINGS A, JLOR62279 , FP 10/0	7/10/2023	£ 151.17		£ 151.17				
H EDWARDS , DAVID INV 771 , FP 12/07/23	7/12/2023	£ 84.15		£ 84.15				
WARD C , FELICITY DINNER , FP 12/07/23 0	7/12/2023	£ 6.10						
SAMANTHA MORGAN , CHESTER D , FP 14/0	7/14/2023	£ 157.00	£ 157.00					
S BURROWS , WILLOW LUNCH , FP 14/07/23	7/14/2023	£ 3.40						
WILLIAMS D & T , FOREST MAKSHOL , VIA	7/14/2023	£ 240.00			£ 240.00			
MARK GARDNER , LUNA G , FP 16/07/23 21	7/17/2023	£ 30.00		£ 30.00				
C POWELL , 1189, 1156 , FP 16/07/23 2141	7/17/2023	£ 59.45		£ 59.45				
NATIONAL SAVINGS A, OLID51540 , FP 17/0	7/17/2023	£ 150.00			£ 150.00			
THOMAS BLUNT , CHARLES BLUNT HC , FP	7/17/2023	£ 200.00			£ 200.00			
R SAUNDERS , LUNCHX3 , FP 15/07/23 1013	7/17/2023	£ 9.15						
HERBERT R , NURSERY , FP 17/07/23 1011	7/17/2023	£ 24.45		£ 24.45				
ERSKINE V S , HOL CLUB A&JERSK , FP 17/0	7/18/2023	£ 240.00			£ 240.00			
NATIONAL SAVINGS A, CTOO43765 , FP 18/0	7/18/2023	£ 80.00			£ 80.00			
NATIONAL SAVINGS A, CTOO58201 , FP 18/0	7/18/2023	£ 80.00			£ 80.00			
NATIONAL SAVINGS A, RLEW69271 , FP 18/0	7/18/2023	£ 399.15			£ 399.15			
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE	7/18/2023	£ 4.00					£ 4.00	
MOBILE CHQ 183171	7/19/2023	£ 138.00						
NATIONAL SAVINGS A, EMUL74176 , FP 19/0	7/19/2023	£ 200.00			£ 200.00			
MURGIA G M , IONA MURGIA , FP 19/07/23 0	7/19/2023	£ 50.00			£ 50.00			
NATIONAL SAVINGS A, IMUL83839 , FP 19/0	7/19/2023	£ 200.00			£ 200.00			
KOLIC A , KENAN KOLIC , VIA MOBILE - PYN	7/19/2023	£ 150.00		£ 150.00				
MADRICK KK&CM , ROSANNA MADRICK , FI	7/20/2023	£ 75.00			£ 75.00			
J JAMES , INV 775/ JULY , FP 21/07/23 0802	7/21/2023	£ 357.50		£ 357.50				
GLOUCESTERSHIRE CC, 1000 2002555486	7/21/2023	£ 1,197.93				£ 1,197.93		
L STEVENS , EDGAR ALFIE HOLCLB, FP 22/0	7/24/2023	£ 76.00		£ 76.00				
J BOSWELL , LOGAN HOLIDAY CLUB, FP 23/0	7/24/2023	£ 25.00			£ 25.00			
From A/C 76599310 , PARKEND PLAYGROU	7/24/2023	£ 735.08						
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE	7/24/2023	£ 8.00					£ 8.00	
L HARRIS , AMARA LUNCHES , FP 25/07/23	7/25/2023	£ 3.00						
E BENNETT , KEYRING , FP 25/07/23 1806 ,	7/25/2023	£ 5.00						
L FORD-REYNOLDS , NURSERY CARE , FP	7/25/2023	£ 75.00			£ 75.00			
EDENRED , EDGARALFIEHOLCLUB	7/26/2023	£ 124.00			£ 124.00			
NATIONAL SAVINGS A, CEDM53641 , FP 27/0	7/27/2023	£ 482.70	£ 482.70					
NATIONAL SAVINGS A, CEDM53641 , FP 27/0	7/27/2023	£ 280.00			£ 280.00			
NATIONAL SAVINGS A, ARIS55530 , FP 28/0	7/28/2023	£ 80.00			£ 80.00			
MAGUIRE RG , SCARLETTM , VIA MOBILE -	7/28/2023	£ 45.10		£ 45.10				
O MOULINIE , LEONARDO MOULINIE , FP 29/0	7/31/2023	£ 75.00			£ 75.00			
M GAPPER , EMYR GAPPER , FP 31/07/23 11	7/31/2023	£ 250.00			£ 250.00			
VAUGHAN T , FELICITYSUMMERCAMP, FP 31/0	7/31/2023	£ 75.00			£ 75.00			
SCRIVEN-RISBEY AD , RAFFLE , VIA MOBIL	7/31/2023	£ 4.00					£ 4.00	

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310	
			£ 450.00					£ -	
			£ 18.45					£ -	
			£ 123.00					£ -	
			£ 30.60					£ -	
			£ 36.90					£ -	
			£ 31.00					£ -	
			£ 8.00					£ -	
			£ 36.90					£ -	
			£ 33.30					£ -	
			£ 45.00					£ -	
			£ 4.10					£ -	
			£ 60.00					£ -	
			£ 561.85					£ -	
			£ 49.08					£ -	
			£ 63.30					£ -	
			£ 104.55					£ -	
£ 7.00			£ 7.00					£ -	
			£ 120.00					£ -	
			£ 154.19					£ -	
			£ 198.30					£ -	
			£ 453.75					£ -	
			£ 200.00					£ -	
			£ 69.34					£ -	
			£ 145.75					£ -	
£ 3.30			£ 3.30					£ -	
			£ 49.20					£ -	
			£ 151.17					£ -	
			£ 84.15					£ -	
£ 6.10			£ 6.10					£ -	
			£ 157.00					£ -	
£ 3.40			£ 3.40					£ -	
			£ 240.00					£ -	
			£ 30.00					£ -	
			£ 59.45					£ -	
			£ 150.00					£ -	
			£ 200.00					£ -	
£ 9.15			£ 9.15					£ -	
			£ 24.45					£ -	
			£ 240.00					£ -	
			£ 80.00					£ -	
			£ 80.00					£ -	
			£ 399.15					£ -	
			£ 4.00					£ -	
		£ 138.00	£ 138.00					£ -	
			£ 200.00					£ -	
			£ 50.00					£ -	
			£ 200.00					£ -	
			£ 150.00					£ -	
			£ 75.00					£ -	
			£ 357.50					£ -	
			£ 1,197.93					£ -	
			£ 76.00					£ -	
			£ 25.00					£ -	
			£ 735.08					£ 735.08	
			£ 8.00					£ -	
£ 3.00			£ 3.00					£ -	
		£ 5.00	£ 5.00					£ -	
			£ 75.00					£ -	
			£ 124.00					£ -	
			£ 482.70					£ -	
			£ 280.00					£ -	
			£ 80.00					£ -	
			£ 45.10					£ -	
			£ 75.00					£ -	
			£ 250.00					£ -	
			£ 75.00					£ -	
			£ 4.00					£ -	

Yorkley Playgroup Income August 2023								
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising	Grants
Balance Forward								
REBECCA MORSE , GRACE MORSE , FP	1-Aug-23	£ 90.00	£ 90.00					
L STEVENS , EDGAR ALFIE JUL23 , FP 0	1-Aug-23	£ 263.37	£ 263.37					
Z SKUSE , JULY SKUSE , FP 01/08/23 18	1-Aug-23	£ 92.25		£ 92.25				
C POWELL , INV 1221 , FP 01/08/23 1352	1-Aug-23	£ 16.40		£ 16.40				
NATIONAL SAVINGS A, FHEW77620 , FP	1-Aug-23	£ 100.00			£ 100.00			
C POWELL , INV 801 , FP 01/08/23 1350	1-Aug-23	£ 140.00			£ 140.00			
NATIONAL SAVINGS A, THEW76227 , FP	1-Aug-23	£ 100.00			£ 100.00			
E BENNETT , HOLIDAY CLUB , FP 31/07/	1-Aug-23	£ 25.00			£ 25.00			
GRIFFIN L & P , JUNE JULYMATILDA G, Y	1-Aug-23	£ 45.00		£ 45.00				
NATIONAL SAVINGS A, HSMI26349 , FP	2-Aug-23	£ 25.00			£ 25.00			
S TILLINGS , MILLYEDDYTILLINGS , FP	2-Aug-23	£ 17.44		£ 17.44				
NATIONAL SAVINGS A, JLOR62279 , FP	2-Aug-23	£ 45.51		£ 45.51				
NATIONAL SAVINGS A, SLOR59186 , FP	2-Aug-23	£ 160.00			£ 160.00			
EDENRED , LYRA AND SYLVIE -	4-Aug-23	£ 240.00			£ 240.00			
CHIPOFYA L , MAIA AND KENAN , FP 06/	7-Aug-23	£ 40.00			£ 40.00			
NATIONAL SAVINGS A, RLEW69271 , FP	7-Aug-23	£ 40.00			£ 40.00			
A WYLDE , MYA MITCHELL WYLDE, FP 1	11-Aug-23	£ 45.00		£ 45.00				
LYNSEY YOUNG , EDDIE , FP 11/08/23	11-Aug-23	£ 50.00			£ 50.00			
LEE CM , CHLOE LEE RAFFLE , VIA MOE	21-Aug-23	£ 8.00					£ 8.00	
REBECCA MORSE , INVOICE 809 , FP 25	29-Aug-23	£ 80.00			£ 80.00			
A MASON , AMANDA RAFFLE , FP 27/08/	29-Aug-23	£ 8.00					£ 8.00	
LEE CM , CHLOE LEE RAFFLE , VIA MOE	29-Aug-23	£ 8.00					£ 8.00	
1708 - Fundraising Account		£ 340.23					£ 224.00	
C FREDERICK-LEWIS , GIA PERCIVAL , F	1-Aug-23	£ 37.95	£ 37.95					
From A/C 08762295 , YORKLEY PLAYGR	1-Aug-23	£ 2,755.00						
From A/C 08762295 , YORKLEY PLAYGR	7-Aug-23	£ 830.00						
5041 - From A/C 08762295 , YORKLEY PL	29-Aug-23	£ 520.00					£ 300.00	
Totals								
		£ 6,122.15	£ 391.32	£ 261.60	£ 1,000.00	£ -	£ 548.00	£ -
		£ 6,122.15						

Dinner Money	Bank Interest	Others	Cash to Bank -	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -9310		
			£ -						£ -	
			£ 90.00						£ -	
			£ 263.37						£ -	
			£ 92.25						£ -	
			£ 16.40						£ -	
			£ 100.00						£ -	
			£ 140.00						£ -	
			£ 100.00						£ -	
			£ 25.00						£ -	
			£ 45.00						£ -	
			£ 25.00						£ -	
			£ 17.44						£ -	
			£ 45.51						£ -	
			£ 160.00						£ -	
			£ 240.00						£ -	
			£ 40.00						£ -	
			£ 40.00						£ -	
			£ 45.00						£ -	
			£ 50.00						£ -	
			£ 8.00						£ -	
			£ 80.00						£ -	
			£ 8.00						£ -	
			£ 8.00						£ -	
	£ 0.23					£ 340.23			£ 116.00 transferred f	
								£ 37.95	£ -	
								£ 2,755.00	£ 2,755.00	
								£ 830.00	£ 830.00	
							£ 520.00		£ 220.00	
									£ -	
									£ -	
									£ -	
									£ -	
									£ -	
					£ -				£ -	
					£ -				£ -	
									£ -	
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									£ -	
									£ -	
									£ -	
									£ -	
									£ -	
£ -	£ 0.23	£ -	£ 1,638.97	£ -	£ -	£ 340.23	£ 520.00	£ 3,622.95	£ 3,921.00	0
		CHECK	£ -							
		Carried forward								
		Transferred		£ -						

Yorkley Playgroup Income September 2023								
	Date	Total	Fees/YPG	Parkend & Wrap around	Holiday Club	Nurse Fees/gcc	Fund raising	Grants
Balance Forward								
KATIE BROWN , WILLOW AND ROBIN B, FP 04/09/23	4-Sep-23	210		£ 210.00				
NATIONAL SAVINGS A, RLEW69271 , FP 04/09/23	4-Sep-23	106.65	£ 106.65					
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - GROUNDWORK UK - TE, GWUK	4-Sep-23	4					£ 4.00	
	4-Sep-23	500						£ 500.00
S WARREN , SKYE WARREN SEPT , FP 04/09/23	5-Sep-23	45	£ 45.00					
MADRICK KK&CM , ROSA ARIADNE M , FP 04/09/23	5-Sep-23	124.05	£ 124.05					
THOMAS BLUNT , E BLUNT - 826 , FP 05/09/23	5-Sep-23	54.9						
NATIONAL SAVINGS A, THEW76227 , FP 05/09/23	5-Sep-23	40.8		£ 40.80				
REBECCA SOMERVILLE, HUMPHREYSEPT , FP 05/09/23	5-Sep-23	210	£ 210.00					
THOMAS BLUNT , E BLUNT - 821 , FP 04/09/23	5-Sep-23	540	£ 540.00					
SERRAVALLE KM , FRANCISCO SCHOOL , VIA SERRAVALLE KM , FRANCISCO SCHOOL , VIA	5-Sep-23	43.07		£ 43.07				
SERRAVALLE KM , FRANCISCO SCHOOL , VIA SERRAVALLE KM , FRANCISCO SCHOOL , VIA	5-Sep-23	24.63		£ 24.63				
NATIONAL SAVINGS A, DMAC59398 , FP 06/09/23	6-Sep-23	57.03		£ 57.03				
L FORD-REYNOLDS , NURSERY CARE , FP 06/09/23	6-Sep-23	6.1						
NATIONAL SAVINGS A, HSMI26349 , FP 06/09/23	6-Sep-23	20.5		£ 20.50				
NATIONAL SAVINGS A, HDEV65028 , FP 06/09/23	6-Sep-23	52.36	£ 52.36					
NATIONAL SAVINGS A, JLOR62279 , FP 06/09/23	6-Sep-23	243.96		£ 243.96				
L FORD-REYNOLDS , EARLY DROP OFF , FP 07/09/23	7-Sep-23	2.5		£ 2.50				
H EDWARDS , DAVID UNIFORM , FP 07/09/23	7-Sep-23	38						
REBECCA SOMERVILLE, HUMPHREY , FP 07/09/23	7-Sep-23	17.5		£ 17.50				
NATIONAL SAVINGS A, FHEW77620 , FP 08/09/23	8-Sep-23	575		£ 575.00				
NATIONAL SAVINGS A, HDEV65028 , FP 08/09/23	8-Sep-23	260			£ 260.00			
NATIONAL SAVINGS A, CYOU17732 , FP 08/09/23	8-Sep-23	284.4	£ 284.40					
SAMANTHA VALE , TALIA ASC , FP 09/09/23	11-Sep-23	31.64	£ 31.64					
NATIONAL SAVINGS A, LPAT58215 , FP 11/09/23	11-Sep-23	388		£ 388.00				
WILLIAMS D & T , FOREST SEPT 23 , VIA MOBILE	11-Sep-23	87.5	£ 87.50					
NATIONAL SAVINGS A, HSMI26349 , FP 13/09/23	13-Sep-23	16.4		£ 16.40				
RONTREE JONES CD , IDRIS JONES , VIA ONLINE	13-Sep-23	92.34		£ 92.34				
MARK GARDNER , LUNA G , FP 15/09/23	15-Sep-23	87.5		£ 87.50				
HERBERT R , NURSERY BILL , FP 15/09/23	15-Sep-23	80.25	£ 80.25					
NATIONAL SAVINGS A, CEDM53641 , FP 15/09/23	15-Sep-23	77.7		£ 77.70				
V BURROWS , WILLOW HOT MEAL , FP 18/09/23	18-Sep-23	3.5						
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - 0127 15SEP23 , PAYPAL , *ETSYIRELAND , 35	18-Sep-23	1.35					£ 4.00	
REBECCA SOMERVILLE, HUMPHREY LUNCHEON	19-Sep-23	12.2	£ 12.20					
L JACKSON , PLAYSCHOOL , FP 19/09/23	19-Sep-23	35		£ 35.00				
L FORD-REYNOLDS , EARLY DROP OFF , FP 21/09/23	21-Sep-23	10		£ 10.00				
C STERRY , BROOKE STERRY , FP 21/09/23	21-Sep-23	27.54		£ 27.54				
L STEVENS , EDGAR ALFIE SEP23 , FP 21/09/23	21-Sep-23	80.54	£ 80.54					
REBECCA SOMERVILLE, HUMPHREY UNIFORM	22-Sep-23	38						
LEWIS GW , MAX LEWIS , FP 22/09/23	22-Sep-23	15.25						
LEWIS GW , MAX LEWIS , FP 22/09/23	22-Sep-23	19		£ 19.00				
THOMAS BLUNT , E BLUNT - 839 , FP 25/09/23	25-Sep-23	19	£ 19.00					
LAURA-JADE SCHROEDER , 001236 SCHROEDER	25-Sep-23	73.8		£ 73.80				
ASTON G , Charlie aston-wilk , VIA MOBILE - PY	25-Sep-23	254.4		£ 254.40				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - 0127 15SEP23 , PAYPAL , *ETSYIRELAND , 35	25-Sep-23	4					£ 4.00	
ASTON G , CHARLIE ASTON-WILK , VIA MOBILE	25-Sep-23	19.6						
S WARREN , SKYE WARREN UNI , FP 25/09/23	26-Sep-23	19						
From A/C 76599310 , PARKEND PLAYGROUP , EDENRED , EDGARALFIEHARRIS	26-Sep-23	100						
	26-Sep-23	248	£ 248.00					
REBECCA MORSE , INVOICE 840 , FP 28/09/23	28-Sep-23	19						
S WARREN , SKYE X DEC , FP 28/09/23	28-Sep-23	30	£ 30.00					
REBECCA MORSE , INVOICE 813 , FP 28/09/23	28-Sep-23	45	£ 45.00					
KOLIC A , KENAN KOLIC , VIA MOBILE - PYMT	28-Sep-23	260		£ 260.00				
From A/C 76599310 , PARKEND PLAYGROUP , MAGUIRE RG , SCARLETTM , VIA MOBILE - PY	28-Sep-23	350						
	28-Sep-23	100.04	£ 100.04					
STUBBS K R , ISLA ALLCOCK , FP 29/09/23	29-Sep-23	45	£ 45.00					
A MASON , AMANDA RAFFLE , FP 29/09/23	29-Sep-23	4					£ 4.00	
T SMITH , LILAH-MAE CLARKSON , FP 29/09/23	29-Sep-23	103		£ 103.00				
LEE CM , CHLOE LEE RAFFLE , VIA MOBILE - 0127 15SEP23 , PAYPAL , *ETSYIRELAND , 35	29-Sep-23	2					£ 2.00	
1708 - fundraising account		£ 352.26					£ 346.00	
From A/C 08791708 , YORKLEY PLAYGROU , V	25-Sep-23	400						

Dinner Money	Bank Interest	Others	2295	Cash	Reserve Account -500	Other-708	ACC - 5041	Parkend -93	Check	
			0.00							
			£ 210.00						£ -	
			£ 106.65						£ -	
			£ 4.00						£ -	
			£ 500.00						£ -	
			£ 45.00						£ -	
			£ 124.05						£ -	
£ 54.90			£ 54.90						£ -	
			£ 40.80						£ -	
			£ 210.00						£ -	
			£ 540.00						£ -	
			£ 43.07						£ -	
			£ 24.63						£ -	
			£ 57.03						£ -	
£ 6.10			£ 6.10						£ -	
			£ 20.50						£ -	
			£ 52.36						£ -	
			£ 243.96						£ -	
			£ 2.50						£ -	
		£ 38.00	£ 38.00						£ -	
			£ 17.50						£ -	
			£ 575.00						£ -	
			£ 260.00						£ -	
			£ 284.40						£ -	
			£ 31.64						£ -	
			£ 388.00						£ -	
			£ 87.50						£ -	
			£ 16.40						£ -	
			£ 92.34						£ -	
			£ 87.50						£ -	
			£ 80.25						£ -	
			£ 77.70						£ -	
£ 3.50			£ 3.50						£ -	
			£ 4.00						£ -	
		£ 1.35	£ 1.35						£ -	
			£ 12.20						£ -	
			£ 35.00						£ -	
			£ 10.00						£ -	
			£ 27.54						£ -	
			£ 80.54						£ -	
		£ 38.00	£ 38.00						£ -	
£ 15.25			£ 15.25						£ -	
			£ 19.00						£ -	
			£ 19.00						£ -	
			£ 73.80						£ -	
			£ 254.40						£ -	
			£ 4.00						£ -	
		£ 19.60	£ 19.60						£ -	
		£ 19.00	£ 19.00						£ -	
			£ 100.00						£ 100.00	
			£ 248.00						£ -	
		£ 19.00	£ 19.00						£ -	
			£ 30.00						£ -	
			£ 45.00						£ -	
			£ 260.00						£ -	
			£ 350.00						£ 350.00	
			£ 100.04						£ -	
			£ 45.00						£ -	
			£ 4.00						£ -	
			£ 103.00						£ -	
			£ 2.00						£ -	
	£ 0.26					£ 352.26			£ 6.00	2295 transfe
						£ 400.00			£ 400.00	transferred f
						£ -			£ -	
							£ -		£ -	
								£ -	£ -	

Totals		£ 7,016.26	£ 2,141.63	£ 2,679.67	£ 260.00	£ -	£ 364.00	£ 500.00
		£ 7,016.26						

£	79.75	£	0.26	£	134.95	£	6,264.00	£	-	£	-	£	352.26	£	400.00	£	-	£	856.00	0
				CHECK		£	0.00													

0

Yorkley Playgroup Income October 2022 – September 2023

Item	Total	Fees/YPG	Fees/PPG	ASC/YPG	Glos CC Fees	Fund Raising	Grants	Dinner Money	Bank Interest
October 2022	71558.39	1619.35	4473.55	984.11	37936.92	1065.00	0.00	184.00	0.03
November 2022	8291.84	2310.44	4491.49	0.00	288.00	592.82	0.00	22.95	0.04
Dec-22	14304.05	1521.60	2893.23	0.00	6225.80	558.35	250.00	8.55	0.09
Jan-23	8103.39	1856.14	3488.50	90.00	506.48	845.70	0.00	35.70	0.07
Feb-23	70832.14	1071.12	2824.61	375.00	47181.08	430.50	0.00	36.45	0.06
Mar-23	15889.53	1632.40	4093.00	970.00	6436.16	319.00	0.00	57.60	0.04
Apr-23	6819.15	487.51	2252.79	1200.00	387.00	384.00	0.00	50.80	0.05
May-23	79801.62	1710.55	3363.97	200.00	53190.96	336.00	1000.00	54.90	0.08
Jun-23	8885.04	2063.55	3540.40	0.00	380.00	766.50	1500.00	87.90	0.09
Jul-23	12156.68	1811.76	2844.32	2973.15	2156.21	458.00	0.00	31.95	0.21
Aug-23	6122.15	391.32	261.60	1000.00	0.00	548.00	0.00	0.00	0.23
Sep-23	7016.26	2141.63	2679.67	260.00	0.00	364.00	500.00	79.75	0.26
Total	309780.24	18617.37	37207.13	8052.26	###	6667.87	3250.00	650.55	1.25

x

x

x

Current Acc 08762295:

Dr

Cr

O/B - 01.10.22	2048.44	30.09.21	O/B 01.10.22	246.74	10/1/2021
Income	228952.72		Income	4,045.82	
Expenditure		229994.49	Exp	4,290.20	
Tfr			Tfr		
C/B		1006.67 29.09.23	C/B	2.36 30.09.23	
	<u>231001.16</u>	<u>231001.16</u>		<u>4,292.56</u>	<u>4,292.56</u>
	0.00			0.00	

Current Account - 83085041

Dr

Cr

Current Acc 76599310 Dr

CR

O/B 01.10.22	4.76	10/1/2021 O/B	-16.8	01/10/202
Income	4661.33	Income	67451.07	
Expenditure		Exp	67425.97	
C/B		0.76 25.09.23	C/B	8.3
	<u>4666.09</u>	<u>4666.09</u>		<u>67434.27</u>
	0.00			0.00

Grants JRS
Grants - education grant
Grant PATA covered
Groundwork UK

BBL 12000
Repayment 212.97
11787.03

Paid to

Other	Bank /2295	Petty Cash	Current Account 500	Current Account 708	new account-fundraising - 5041	Parkend Acc 9310	Check		
9.50	49420.43	0.00	3586.00	511.03	502.33	17538.60	25285.93	0.00	0.00
232.00	7160.48	0.00	459.82	312.04	292.00	67.50	354.10	0.00	0.00
0.00	10953.18	0.00	0.00	524.44	505.00	2321.43	2846.43	0.00	0.00
395.80	7318.62	0.00	0.00	357.77	400.00	27.00	885.00	0.00	0.00
0.00	51538.76	0.00	0.00	392.06	392.00	18509.32	18913.32	17284.80	0.00
10.00	13202.16	0.00	0.00	307.04	300.00	2080.33	2371.33	0.00	0.00
0.00	4356.14	0.00	0.00	368.05	392.00	1702.96	2057.00	0.00	0.00
19.00	59563.07	0.00	0.00	324.08	292.00	19622.47	19926.16	0.00	0.00
241.60	7850.72	0.00	0.00	359.09	275.00	400.23	305.00	0.00	0.00
143.00	9686.19	0.00	0.00	521.21	391.00	1558.28	1738.08	0.00	0.00
0.00	1638.97	0.00	0.00	340.23	520.00	3622.95	3921.00	0.00	
134.95	6264.00	0.00	0.00	352.26	400.00	0.00	856.00		
1185.85	228952.72	0.00	4045.82	4669.30	4661.33	67451.07	79459.35	17284.80	0.00
0.00									

98076.72 18617.37

Business

Reserve

Acc/708

	Dr	Cr
O/B - 01.10.22	98.09	
Income	4,669.30	
Exp		4,558.00
C/B		209.39
	4,767.39	4,767.39
		0.00

Petty Cash

	Dr	Cr
O/B 01.10.22	89.69	
Income		0.00
Exp		118.34
C/B		101.35
	89.69	219.69
		130.00

Loan Account

O/B	-9525.82	
Payments	2555.64	
Interest	-209.9	
CB		-7180.08
	-7180.08	-7180.08
		0

Item	Total	Total	
October 2022	-49462.16	-24176.23	-1070.00
November 2022	-17930.51	-17576.41	-215.00
December 2022	-19995.12	-17148.69	0.00
January 2023	-16526.88	-15641.88	-105.00
February 2023	-40101.74	-21188.42	-260.00
March 2023	-20545.34	-18174.01	-195.00
April 2023	-23268.46	-21211.46	-345.00
May 2023	-36942.60	-17016.44	-214.50
June 2023	-21030.03	-20725.03	-286.00
July 2023	-22766.25	-21028.17	-286.00
August 2023	-23385.80	-19164.80	-321.75
September 2023	-19195.44	-18339.44	0.00
Total	-311150.33	-231390.98	-3298.25

X

transferamount

OTHER -16890.42

INSURANCE

Insurance bryan ja 894.85 x

March Insurance - 1013.46 x

Loan in Other 2555.64 12 x -212.97 x

Raffle prizes

-16890.42
£ (20,340.91)

Yorkley Playgroup Expenditure October

Wages	Food	Equipment	Training
-13802.44	-828.07	-247.84	0.00
-12831.87	-916.85	-1107.32	-109.00
-12981.16	-1434.27	-291.73	-220.06
-12695.48	-421.25	-176.71	-77.85
-14119.59	-1414.94	-487.10	-134.40
-13124.77	-976.86	-556.07	0.00
-16538.27	-86.25	-905.45	0.00
-13944.10	-455.43	-441.40	-25.00
-14853.90	-1648.61	-1102.50	-178.00
-14889.89	-1245.63	-936.77	-217.00
-16818.41	-93.99	-662.55	0.00
-14101.01	-851.42	-626.76	-120.00
-170700.89	-10373.57	-7542.20	-1081.31

X

X

X

X

2021 – September 2022

Premisis	Cleaning	Stationary	Other
-5763.38	-47.04	0.00	-2417.46
-1422.92	-224.28	0.00	-749.17
-418.00	0.00	0.00	-1803.47
-620.57	0.00	0.00	-1545.02
-2511.36	-171.40	-6.75	-2082.88
-1829.30	-126.67	-174.47	-1190.87
-2021.39	-263.04	-1.10	-1050.96
-1260.38	-204.16	0.00	-471.47
-1367.21	-103.15	-2.20	-1183.46
-864.87	-289.36	-6.48	-2292.17
-454.13	-100.00	-9.00	-704.97
-1157.26	-80.00	-4.47	-1398.52
-19690.77	-1609.10	-204.47	-16890.42
X	X	X	-12426.47

Total	P/C	Bank-500	Fundraising	5041
-27154.43	0.00	-3833.90	-534.00	-502.33
-17254.11	-30.50	-3.85	-292.00	-292.00
-16625.19	0.00	-2.10	-505.00	-505.00
-15247.43	0.00	-450.00	-400.00	-400.00
-20842.07	0.00	-0.35	-392.00	-392.00
-17857.31	0.00	0.00	-300.00	-300.00
-20772.36	0.00	0.00	-392.00	-392.00
-16663.39	0.00	0.00	-292.00	-292.00
-20380.09	-87.84	0.00	-285.00	-275.00
-20288.47	0.00	0.00	-466.00	-391.00
-19028.80	0.00	0.00	-300.00	-620.00
-17882.24	0.00	0.00	-400.00	-404.00
-229995.89	-118.34	-4290.20	-4558.00	-4765.33

9310		
-17437.50	0.00	0.00
-58.05	0.00	
-2357.83	0.00	
-29.45	0.00	
-18476.72	0.00	
-2088.03	0.00	
-1712.10	0.00	
-19695.21	0.00	
-2.10	0.00	
-1620.78	0.00	
-3437.00	0.00	
-509.20	0.00	
-67423.97	0.00	

PLEASE SEND TO PATA AFTER YOUR AGM

Charity Name

Yorkley Playgroup

Charity numb

1017810

Receipts and payments accounts for the period

Period start date

01.10.2022

Period end date

30.09.2023

RECEIPTS AND PAYMENTS

Receipts

Nursery Education Funding (Free for 2,3 &4)

Children's Fees/YORKLEY

PARKEND

Grants (specify) westdean parish

Grants

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)

BBL Repayment

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 2295

500

1708

Petty cash

5041

9310

er

Previous Year	Current Year
£ 114,054.09	£ 154,688.61
£ 43,307.10	£ 26,669.63
£ 17,558.84	£ 37,207.13
£ 10,368.47	£ 3,250.00
£ 645.85	£ 650.55
£ 6,202.00	£ 6,667.87
£ 0.12	£ 1.25
£ 2,490.05	£ 1,185.85
£ 194,626.52	£ 230,320.89

See summary sheet for grant breakdown

£ 194,626.52	£ 230,320.89
--------------	--------------

£ (147,889.52)	£ (173,999.14)
£ (3,593.05)	£ (1,081.31)
£ (15,318.77)	£ (19,690.77)
£ (2,555.64)	£ (2,555.64)
£ (1,721.85)	£ (1,908.31)
£ (446.25)	£ (204.47)
£ (11,265.58)	£ (10,373.57)
£ (8,101.09)	£ (7,542.20)
£ (1,951.70)	£ (1,609.10)
£ (13,375.07)	£ (12,426.47)
£ (446.25)	£ (204.47)
£ (206,664.77)	£ (231,595.45)

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----------------	----------------

£ (12,038.25)	£ (1,274.56)
£ 14,634.50	£ 2,596.25
£ 2,596.25	£ 1,321.69

0.00

Current Value

£	12,778.48	Opening Bank 01/10/2020		Closing Bank
			2,048.44	1,006.67
			246.74	2.36
			98.09	209.39
			89.69	101.35
			4.76	0.76
			-16.80	8.30
		P/Cash adj	£ 125.33	-7.14
			2,596.25	1,321.69

30-09-2021

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Yorkley Playgroup

Charity numb

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30-09-2021

In				out
Bank	2295	1708	9310	2295
01-10-28-10	44013.84			21364.18
29-10-30-11	12567.27			23044.36
01-12--30-12	10953.18			16625.19

For the Annual General Meeting (AGM) to be held on
12th January 2024 at 3.00pm at Playgroup.

1. Welcome and Introductions
2. Apologies
 - a. Nadine Summers – Accountant
3. Minutes from last AGM
 - a. Read out by Sophie and agreed by Amanda Mason.
4. Treasurers Report
 - a. We currently this year have made £1946262 and our outgoings are £206664 there is a bigger outgoing due to lots of building work which has been required over the last year.
5. Staff annual report
 - a. Attached
6. Matters Arising
 - a. NA
7. Any other business
8. Election of new members.
 - a. Kelly Barclay Joining seconded by Sara Warren
 - b. Sara Warren Joining seconded by Kelly Barclay
 - c. Amy Edmonds Joining seconded by Lauren James
 - d. Lauren James Joining seconded by Amanda Mason
 - e. Sophie Thorne – Remaining seconded by Kelly Barclay
 - f. Amanda Mason – Remaining seconded by Sophie Thorne

Staff Report

- We have recently had our OFSTED inspection and was graded Outstanding in all areas of the report, we were not given any recommendation to work towards which is brilliant.
- We currently have 33 children registered with us with a waiting list of around 4 children who would like spaces, but currently do not have capacity to allow the extra children in. We have already opened bookings for September up as we were receiving lots of interest due to not being able to start now.
- The fundraising aspects we do still have the fundraising page, however raffles are once a week as it was very time consuming for me, during special occasions ie easter ect we do have hampers on their. We have our Christmas fundraising night which does bring in lots of money, and we are planning another one. In April we have the blue tokens in Tesco too.
- We are still running the baby group, however we have faced lots of conflict with the community centre which is showing to make it very challenging to run, we are still aiming to run the group however it is reviewed often as we cant always do what the centre are expecting of us.
- Since the last AGM we have taken on 2 members of staff, Kelly and Lucy, who have both settled in well. Lauren has since gone on maternity leave, we are unsure when she is returning, we also have one staff member on long term sickness from Parkend so Yorkley staff are supporting with this.
- Following the governments announcements on funding changes this is something we currently have no information on so we can not update you on this, however it is phased and not looking likely for this year. The ratio change is something that is an individuals choice and we will make the decision based on the needs of our children.
- At present we do not have any staffing concerns and have enough staff to operate without agency.
- We are aware the building will need some high maintenance over the coming years and conversations with the local authority have been started.