

MENTMORE ROAD UNDER FIVES						
TRUSTEES ANNUAL REPORT						
FOR THE YEAR ENDED 28 FEBRUARY 2022						

We have prepared the attached accounts, for the year ended 28 February 2022 on a receipts and payments basis.						

Objectives and Activities						

Mentmore Road Under Fives provides an Ofsted registered preschool for children aged from five years. Our aim is to provide a high quality, safe and nurturing environment for the children encouraging them to learn through play. The preschool has been running for over 40 years in the heart of the community at Linslade, Leighton Buzzard.						

Principal Address						

The Pavilion						
Mentmore Road						
Linslade						
Leighton Buzzard						

Governing Document						

The charity is a trust established under a Pre-School Learning Alliance Pre-School Constitution.						

Trustees						

The two officers acting at the present time are as follows:						

	Chair -	K Ellis				
	Treasurer -	D Rossiter				

Officers and Committee members are elected annually at the AGM.						
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**MENTMORE ROAD UNDI
TRUSTEES ANNUAL REPORT - Continued
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Review of the Year End 21/22

Following a fantastic 2019/20 financial year the preschool has remained steady and seen a further growth of £521 on the prior year t

An additional £1056 was raised through a GoFundMe scheme kindly donated by parents and friends of the preschool.

The wage's bill was again consistent with the number of children and grew £1500 compared to the prior year.

Following wages rent is the next largest expense followed by various small expenses for such things as snacks, office equipment an

To keep costs as low as possible there have been no considerable purchases throughout the year.

The reserve has grown throughout the year and would more than cover any enforced closure costs for more than a term. There's scc

Signed on behalf of the trustees

.....
K Ellis

.....
D Cooper

Date: 9th June 2021

bringing total fees up to £58,261.88. On a pro rata basis this would indicate an increase in children due to the period of lockdown whe

d general supplies. There have been more deserved visits from The Music Man which is more than justified by the numbers.

ope to release funds as and when equipment is required or could be used for anything deemed justifiable.

ere non funded children were not in attendance. On top of this recognized within the income are grants from both Central Bedfordshir

e Council and HMRC's CJRS scheme which total a further near £11k. The CJRS grant does of course partly offset wage costs but is

to be recognized as income within the accounts.

**MENTMORE ROAD UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2022**

RECEIPTS

Fees:

Parents/guardians
Central Beds

LLTC Grants
Central Beds grants
CJRS Grant
SSP Grant
Santander Interest Received

Fund Raising:

GoFundMe
Photos & Cards
Easter Refreshments
Christmas Raffle & Refreshments
Insurance payout
Sponsored Walk
Sportsday Refreshments & Raffle
Welly walk
Other (Bag2Sch, easyfund, selling toy

Donations
Staff uniform (Monies owed)
Sundry Income
WFRU Milk Refund

TOTAL INCOME

PAYMENTS

Wages (incl. tax and pension)
Refund of fees to CBC
Supplies
Office/post/photos
Rent
Snacks for children
Toys and equipment

Sundries:

Insurance
Ofsted & PSLA Membership / payroll
Training/Courses
Photos & Cards
Xmas Party
T/Shirts & Sweatshirts

Secure Store
Advertising/Fundraising/website
DBS Check
Refund Fees (Parent)
Shed
Staff Uniform
Leaving Gift

TOTAL EXPENDITURE

EXCESS OF RECEIPTS OVER PAYMENTS
Unrestricted cash funds last year end

Unrestricted Cash funds this year end

	<u>2021</u>		<u>2020</u>
£	£	£	£
	£13,286		£15,693
	<u>£44,976</u>		<u>£42,048.00</u>
	£58,262		£57,741
£ -		£ -	
	£2,773	£ -	
	£8,102		
	£192		
	£1		
	£11,068		£ -
£ -		£1,743	
£ -		£40	

(s)

	<u>£1,057</u>		<u>£1,783</u>
	£ -		£ -
	£ -		£ -
Lunch Club	£ -		£ -
£ -	£ -	£ -	£ -
	<u>£70,386</u>		<u>£59,524</u>

£49,657	£48,662
£125	£243
£161	
£471	£451
£3,402	£4,358
£357	£70
£288	£1,663

£663
£624

£301
£824
£690

£8

<u>£1,287</u>	<u>£1,824</u>
<u>£55,749</u>	<u>£57,270</u>
£14,638	£2,253
£4,551	£2,298
<u>£19,189</u>	<u>£4,551</u>

**MENTMORE ROAD UNDER FIVES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2022**

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
CASH FUNDS		
HSBC Bank Current Account		
HSBC Savings Account		
Santander Bank Current Account	884	1688.4
Santander Savings Account	<u>11003.00</u>	17501
Unrestricted Funds	<u>11887</u>	<u>19189.4</u>

There are no restricted funds.

Signed on behalf of the trustees

.....
K Ellis

.....
D Rossiter

Dated: 9th February 2023

Independent Examiner's Report to the Trustees of Mentmore Road Under Fives

I report on the accounts of the Trust for the year ended 28 February 2022, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under section 14(5)(b) of the Charities Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

NAME OF EXAMINER
ADDRESS OF EXAMINER
ADDRESS OF EXAMINER
ADDRESS OF EXAMINER

Sign:

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Dated:

Date Column1

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Description

BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO S MORGAN REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO E SHEPHERD REFERENCE MRU5S , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MAND
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BANK GIRO CREDIT REF EDENRED, LYDIA AMBROSE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANI
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M12 ,
CARD PAYMENT TO MCDONALDS,36.06 GBP ON 25-03-2021
CARD PAYMENT TO TESCO STORE 2825,3.00 GBP ON 25-03-2021
CARD PAYMENT TO ALDI 12 775,8.53 GBP ON 25-03-2021
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
CARD PAYMENT TO TESCO STORE 2825,13.83 GBP ON 24-03-2021
CARD PAYMENT TO TESCO STORE 2825,11.50 GBP ON 22-03-2021
CARD PAYMENT TO BAKER ROSS,16.80 GBP ON 20-03-2021
BANK GIRO CREDIT REF GR T/A CARE4, S TEARLE
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT C & L
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,16.45 GBP ON 19-03-2021
FASTER PAYMENTS RECEIPT REF.FABIO BRAGAZZI FROM BRAGAZZI I
CARD PAYMENT TO TESCO STORE 2825,56.14 GBP ON 15-03-2021
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT FROM L HUNT
CARD PAYMENT TO ALDI 12 775,12.09 GBP ON 11-03-2021
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
CARD PAYMENT TO B&M 631 - LEIGHTON BUZZAR,23.94 GBP ON 09-03-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000107527 K
CARD PAYMENT TO TESCO STORES 3020,7.17 GBP ON 08-03-2021
FASTER PAYMENTS RECEIPT REF.ECOR40427 FROM NATIONAL SAVINGS AND INVESTME
BANK GIRO CREDIT REF SODEXO MOT SOLS A, HARRY ROBINSON
CARD PAYMENT TO ALDI 12 775,19.78 GBP ON 04-03-2021
BANK GIRO CREDIT REF EDENRED, JOSHUA HALLS
CARD PAYMENT TO TESCO STORES 3020,5.30 GBP ON 01-03-2021
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAN
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MORLAND BIANCA
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
FASTER PAYMENTS RECEIPT REF.SONNY COOPER FROM N COOPER
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER

Column2	Money in	Money Out	Balance	Column3	Column4
	5572.68	£5,265.66			
E NO 0008		£20.00	£1,995.42		
0042		£65.48	£2,015.42		
0013		£46.00	£2,080.90		
0023		£303.00	£2,126.90		
E NO 0012		£605.99	£2,429.90		
NO 0010		£261.91	£3,035.89		
0009		£1,075.10	£3,297.80		
E NO 0008		£971.35	£4,372.90		
007		£80.59	£5,344.25		
ATE NO 0006		£163.92	£5,424.84		
		£907.85	£5,588.76		
	£54.00		£6,496.61		
DATE NO 27		£51.00	£6,442.61		
MANDATE NO 41		£149.88	£6,493.61		
		£36.06	£6,643.49		
		£3.00	£6,679.55		
		£8.53	£6,682.55		
	£337.50		£6,691.08		
	£307.50		£6,353.58		
	£160.26		£6,046.08		
		£13.83	£5,885.82		
		£11.50	£5,899.65		
		£16.80	£5,911.15		
	£78.00		£5,927.95		
	£192.50		£5,849.95		
		£16.45	£5,657.45		
	£135.00		£5,673.90		
		£56.14	£5,538.90		
	£190.50		£5,595.04		
		£12.09	£5,404.54		
	£135.00		£5,416.63		
		£23.94	£5,281.63		
	£2,607.68		£5,305.57		
		£7.17	£2,697.89		
ENTS	£307.50		£2,705.06		
	£202.50		£2,397.56		
		£19.78	£2,195.06		
	£109.74		£2,214.84		
		£5.30	£2,105.10		
DATE NO 22		£333.00	£2,110.40		
	£192.50		£2,443.40		
	£135.00		£2,250.90		
	£225.00		£2,115.90		
	£202.50		£1,890.90		

Column5

Column6

Column7

Column8

Column9

Column10

Column11 Column12 Column13 Column14 Column15 Column16

Column17

Column18

Column19

Column20

Column21

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Description

FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
FASTER PAYMENTS RECEIPT REF.EMILIA BUDD FROM BUDD&BUDD
FASTER PAYMENTS RECEIPT REF.FREDDIE MCMAHON FROM LOUIS J
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO E SHEPHERD REFERENCE MRU5S , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
BILL PAYMENT VIA FASTER PAYMENT TO CH SLADE PEDRICK REFERENCE MRU5S , MAN
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MAND
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTM
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M01 ,
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANI
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BANK GIRO CREDIT REF SODEXO MOT SOLS A, HARRY ROBINSON
BANK GIRO CREDIT REF EDENRED, PY564653620
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SC
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , M
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAN
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDAT
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MORLAND BIANCA
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT C & L
BANK GIRO CREDIT REF EDENRED, LYDIA AMBROSE
FASTER PAYMENTS RECEIPT REF.WILLOW HODGE FROM HODGE H J
BANK GIRO CREDIT REF GR T/A CARE4, S TEARLE
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO TOTAL RACKING SOLUTIONS L,99.98 GBP ON 13-04-2021
CARD PAYMENT TO TOTAL RACKING SOLUTIONS L,36.98 GBP ON 13-04-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000113271 K

	Money in	Money Out	Balance
	£6,823.36	5442.63	
	£67.50		£3,376.15
	£189.00		£3,308.65
	£27.00		£3,119.65
0044		£196.43	£3,092.65
0023		£309.05	£3,289.08
E NO 0012		£563.32	£3,598.13
NO 0010		£196.43	£4,161.45
0009		£1,050.28	£4,357.88
E NO 0008		£20.00	£5,408.16
E NO 0008		£967.30	£5,428.16
IDATE NO 0016		£30.66	£6,395.46
007		£174.54	£6,426.12
ATE NO 0006		£175.93	£6,600.66
		£904.45	£6,776.59
ENTS	£45.00		£7,681.04
MANDATE NO 43		£142.28	£7,636.04
DATE NO 27		£51.00	£7,778.32
	£67.50		£7,829.32
	£175.50		£7,761.82
	£54.00		£7,586.32
IPPO	£177.00		£7,532.32
MANDATE NO 36		£59.00	£7,355.32
	£189.00		£7,414.32
	£472.50		£7,225.32
DATE NO 22		£444.00	£6,752.82
E NO 8		£21.00	£7,196.82
	£292.50		£7,217.82
	£292.50		£6,925.32
	£175.50		£6,632.82
	£177.00		£6,457.32
	£256.50		£6,280.32
	£175.50		£6,023.82
	£364.50		£5,848.32
	£414.00		£5,483.82
		£99.98	£5,069.82
		£36.98	£5,169.80
	£3,211.36		£5,206.78

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Description

FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO E SHEPHERD REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO CH SLADE PEDRICK REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.FABIO BRAGAZZI FROM BRAGAZZI I
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000119775 K
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT FROM L HUNT
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000117431 K
BILL PAYMENT VIA FASTER PAYMENT TO K ELLIS REFERENCE MRU5S , MANDATE NO 21
BILL PAYMENT VIA FASTER PAYMENT TO OFSTED BUSINESS REFERENCE MENTMOREROAD ,
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.SCOO27724 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MANDATE
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
CARD PAYMENT TO AMZNMKTPLACE,37.89 GBP ON 30-04-2021

	Money in	Money Out	Balance
	£5,808.65	7209.81	
	£21.00		£1,974.99
	£135.00		£1,953.99
		£219.32	£1,818.99
		£418.65	£2,038.31
0012		£470.21	£2,456.96
010		£261.91	£2,927.17
		£1,049.50	£3,189.08
0008		£966.01	£4,238.58
NO 0016		£30.66	£5,204.59
		£174.54	£5,235.25
NO 0006		£221.82	£5,409.79
		£878.04	£5,631.61
8		£20.00	£6,509.65
NO 27		£51.00	£6,529.65
	£175.50		£6,580.65
	£1,000.00		£6,405.15
	£21.00		£5,405.15
	£2.50		£5,384.15
	£3,904.65		£5,381.65
		£19.99	£1,477.00
MANDATE NO 34		£50.00	£1,496.99
NO 22		£333.00	£1,546.99
	£315.00		£1,879.99
NO 30		£40.00	£1,564.99
		£1,967.27	£1,604.99
	£234.00		£3,572.26
		£37.89	£3,338.26

Date

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Description

FASTER PAYMENTS RECEIPT REF.DAISIE HOODIE FROM SMALLWOOD SVM
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 4
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO MCDONALDS,18.84 GBP ON 28-06-2021
FASTER PAYMENTS RECEIPT REF.O STOPFORD HOODY FROM STOPFORD J & C
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M.
FASTER PAYMENTS RECEIPT REF.FABIO BRAGAZZI FROM BRAGAZZI I
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE NOAH TOWE HOODIE
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE NOAH TOWE LUNCH
CARD PAYMENT TO ALDI 12 775,20.20 GBP ON 24-06-2021
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
FASTER PAYMENTS RECEIPT REF.WILF R FROM RATTIGAN
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MORLAND BIANCA
CARD PAYMENT TO TESCO STORE 2825,14.20 GBP ON 21-06-2021
FASTER PAYMENTS RECEIPT REF.WILLOW HODGE FROM HODGE H J
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
CARD PAYMENT TO PRE-SCHOOL LEARNING AL ON 21-06-2021
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 21-06-2021
FASTER PAYMENTS RECEIPT REF.TEARLE FROM N TEARLE
CARD PAYMENT TO TESCO STORE 2825,23.25 GBP ON 17-06-2021
FASTER PAYMENTS RECEIPT REF.ISLA FOSTER FROM GODDARD NIGEL
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M02 , M.
CARD PAYMENT TO TESCO STORE 2825,16.00 GBP ON 16-06-2021
CARD PAYMENT TO TESCO STORE 2825,22.91 GBP ON 15-06-2021
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BANK GIRO CREDIT REF GR T/A CARE4, S TEARLE
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000123426 K
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT FROM L HUNT
FASTER PAYMENTS RECEIPT REF.HARRY ROBINSON FROM ROBINSON
CARD PAYMENT TO IKEA LTD 185 MILTON KEYNE,93.95 GBP ON 11-06-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIP
BANK GIRO CREDIT REF EDENRED, LYDIA AMBROSE

FASTER PAYMENTS RECEIPT REF.EMILIA BUDD FROM BUDD&BUDD
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
CARD PAYMENT TO CAPITA RECRUITMENT VETTIN,48.29 GBP ON 10-06-2021
CARD PAYMENT TO CAPITA RECRUITMENT VETTIN,48.29 GBP ON 10-06-2021
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
CARD PAYMENT TO ARGOS LTD ON 10-06-2021
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO ALDI 12 775,33.01 GBP ON 09-06-2021
FASTER PAYMENTS RECEIPT REF.SONNY COOPER LUNCH FROM N COOPER
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.HARRISON LUNCHES FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.NOAH MYHILL HL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.EMILIA BUDD DINNER FROM BUDD&BUDD
CARD PAYMENT TO BAKER ROSS,47.74 GBP ON 06-06-2021
FASTER PAYMENTS RECEIPT REF.FINNL Y STEWART FROM STEWART R
FASTER PAYMENTS RECEIPT REF.OLIVER DINNER FROM STOPFORD J & C
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MAND/
FASTER PAYMENTS RECEIPT REF.NOLAN KING FROM KING MJ

	Money in	Money Out	Balance
	£8,578.66	7375.92	
	£15.00		£3,177.73
NO 8		£20.00	£3,162.73
4		£371.56	£3,182.73
	£441.00		£3,554.29
J46		£127.76	£3,113.29
J23		£418.65	£3,241.05
NO 0012		£771.37	£3,659.70
J09		£1,049.50	£4,431.07
NO 0008		£965.81	£5,480.57
7		£174.54	£6,446.38
TE NO 0006		£314.61	£6,620.92
		£904.65	£6,935.53
		£18.84	£7,840.18
	£15.00		£7,859.02
TE NO 27		£51.00	£7,844.02
ANDATE NO 47		£158.00	£7,895.02
	£189.00		£8,053.02
	£15.00		£7,864.02
	£15.00		£7,849.02
		£20.20	£7,834.02
	£81.00		£7,854.22
	£189.00		£7,773.22
	£30.00		£7,584.22
	£283.50		£7,554.22
		£14.20	£7,270.72
	£175.50		£7,284.92
NO 8		£21.00	£7,109.42
		£780.47	£7,130.42
		£61.05	£7,910.89
	£218.50		£7,971.94
		£23.25	£7,753.44
	£80.50		£7,776.69
ANDATE NO 0045		£128.40	£7,696.19
		£16.00	£7,824.59
		£22.91	£7,840.59
	£94.50		£7,863.50
	£54.50		£7,769.00
	£3,904.66		£7,714.50
	£17.50		£3,809.84
	£189.00		£3,792.34
		£93.95	£3,603.34
		£149.07	£3,697.29
PO	£175.50		£3,846.36
	£189.00		£3,670.86

	£189.00		£3,481.86
	£477.00		£3,292.86
		£48.29	£2,815.86
		£48.29	£2,864.15
	£472.50		£2,912.44
	£17.50		£2,439.94
	£189.00		£2,422.44
		£20.00	£2,233.44
	£273.00		£2,253.44
	£430.50		£1,980.44
		£33.01	£1,549.94
	£17.50		£1,582.95
	£17.50		£1,565.45
	£17.50		£1,547.95
	£17.50		£1,530.45
	£17.50		£1,512.95
	£17.50		£1,495.45
		£47.74	£1,477.95
	£17.50		£1,525.69
	£17.50		£1,508.19
ATE NO 22		£421.80	£1,490.69
ATE NO 30		£80.00	£1,912.49
	£17.50		£1,992.49

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Description

BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M.
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO CH SLADE PEDRICK REFERENCE MRU5S , MAND.
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO AMZNMKTPLACE ON 29-07-2021
FASTER PAYMENTS RECEIPT REF.JAKEELLISFUNDRAISE FROM L ELLIS
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MA
FASTER PAYMENTS RECEIPT REF.FLORRIE LIVINGSTON FROM E LIVINGSTON
CHEQUE DEPOSIT
CARD PAYMENT TO RACKING SOLUTIONS ON 15-07-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000127948 K
FASTER PAYMENTS RECEIPT REF.NOAH TOWE FROM SAMUEL TOWE
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-07-13
CARD PAYMENT TO COSTCO WHOLESALE Ñ117 ON 12-07-2021
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-07-09
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-07-09
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 07-07-2021
BILL PAYMENT VIA FASTER PAYMENT TO ALL THE MUSIC MA REFERENCE MRU5S , MANDA
CARD PAYMENT TO TESCO STORES 3020,15.95 GBP ON 05-07-2021
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO PP*ROSARIOMARS,37.50 GBP ON 01-07-2021
CARD PAYMENT TO ALDI 12 775,27.85 GBP ON 01-07-2021
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMEI
FASTER PAYMENTS RECEIPT REF.SCOO27724 FROM NATIONAL SAVINGS AND INVESTMEN
CARD PAYMENT TO TESCO STORE 2825,10.15 GBP ON 29-06-2021

	Money in	Money Out	Balance
	5944.34	£6,925.72	
NO 0008		£21.00	£2,196.35
\TE NO 0027		£51.00	£2,217.35
ANDATE NO 0047		£94.24	£2,268.35
J46		£766.55	£2,362.59
044		£242.21	£3,129.14
J23		£402.17	£3,371.35
NO 0012		£707.66	£3,773.52
J09		£994.32	£4,481.18
NO 0008		£873.40	£5,475.50
ATE NO 0016		£33.72	£6,348.90
7		£118.41	£6,382.62
TE NO 0006		£382.52	£6,501.03
		£836.62	£6,883.55
		£59.95	£7,720.17
	£230.00		£7,780.12
\TE NO 30		£80.00	£7,550.12
\NDATE NO 36		£204.00	£7,630.12
	£13.50		£7,834.12
	£35.70		£7,820.62
		£209.98	£7,784.92
		£152.11	£7,994.90
	£3,904.64		£8,147.01
	£240.00		£4,242.37
	£285.00		£4,002.37
		£135.11	£3,717.37
	£416.00		£3,852.48
	£131.00		£3,436.48
		£11.90	£3,305.48
\TE NO 30		£80.00	£3,317.38
		£15.95	£3,397.38
ATE NO 22		£377.40	£3,413.33
	£283.50		£3,790.73
		£37.50	£3,507.23
		£27.85	£3,544.73
\TS	£90.00		£3,572.58
JTS	£315.00		£3,482.58
		£10.15	£3,167.58

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Description

BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000133266 K

	Money in	Money Out	Balance
	4242.38	£5,812.53	
\TE NO 0027		£51.00	£626.20
ANDATE NO 0047		£116.28	£677.20
044		£545.00	£793.48
NO 0012		£814.73	£1,338.48
7		£119.74	£2,153.21
NO 0008		£842.03	£2,272.95
TE NO 0006		£352.01	£3,114.98
J23		£511.76	£3,466.99
J09		£1,078.70	£3,978.75
		£810.20	£5,057.45
		£55.00	£5,867.65
ATE NO 22		£355.20	£5,922.65
NO 8		£21.00	£6,277.85
		£139.88	£6,298.85
	£4,242.38		£6,438.73

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BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.HARRISON LUNCHES FROM C WHITEHEAD
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M.
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIP
FASTER PAYMENTS RECEIPT REF.MIA POLO SHIRTS FROM VIKTORIA HUTTER
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000137519 K
TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MA
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
CARD PAYMENT TO TESCO STORE 2825,19.63 GBP ON 09-09-2021
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMEI
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
CARD PAYMENT TO AMZNMKTPLACE ON 09-09-2021
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO THE PRINT PLACE,16.75 GBP ON 02-09-2021
CARD PAYMENT TO IKEA LTD 185 MILTON KEYNE,92.95 GBP ON 01-09-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
CARD PAYMENT TO WWW.TTS-GROUPS.CO.UK,167.88 GBP ON 31-08-2021
CARD PAYMENT TO ARGOS LTD,18.95 GBP ON 31-08-2021

	Money in	Money Out	Balance
	6461.21	£6,435.39	
		£111.45	£652.02
	£17.50		£763.47
TE NO 0027		£51.00	£745.97
ANDATE NO 0047		£239.16	£796.97
J46		£327.39	£1,036.13
044		£66.77	£1,363.52
J23		£436.49	£1,430.29
NO 0012		£698.17	£1,866.78
J09		£1,124.65	£2,564.95
NO 0008		£1,036.15	£3,689.60
7		£336.68	£4,725.75
TE NO 0006		£317.78	£5,062.43
		£948.37	£5,380.21
NO 8		£12.00	£6,328.58
	£259.00		£6,340.58
	£375.00		£6,081.58
PO	£196.00		£5,706.58
	£18.00		£5,510.58
NO 8		£21.00	£5,492.58
	£175.00		£5,513.58
	£120.00		£5,338.58
		£15.98	£5,218.58
	£3,867.71		£5,234.56
	£500.00		£1,366.85
ANDATE NO 36		£172.00	£866.85
		£17.50	£1,038.85
	£17.50		£1,056.35
	£196.00		£1,038.85
		£19.63	£842.85
NTS	£184.00		£862.48
	£196.00		£678.48
	£322.00		£482.48
		£41.96	£160.48
	£17.50		£202.44
		£16.75	£184.94
		£92.95	£201.69
		£144.73	£294.64
		£167.88	£439.37
		£18.95	£607.25

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Description

BILL PAYMENT TO V HUTTER REFERENCE MRU5S, MANDATE NO0046
TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE |
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 000
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDA
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE 362PT00103473M03 , M
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.LAURA BURRELL FROM BURRELL L
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
CARD PAYMENT TO TESCO STORE 2825,10.85 GBP ON 18-10-2021
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MAND/
CARD PAYMENT TO ARGOS LTD ON 14-10-2021
FASTER PAYMENTS RECEIPT REF.ISLA FOSTER FROM GODDARD NIGEL
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMEI
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MA
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MAND/
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000141647 K
FASTER PAYMENTS RECEIPT REF.CHARLIE LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.CHARLIE S PLAYGROU FROM HOLMES ALISON
BILL PAYMENT VIA FASTER PAYMENT TO CENTRAL BEDFORDS REFERENCE MRU5S , MAN
FASTER PAYMENTS RECEIPT REF.SONNY COOPER LUNCH FROM N COOPER
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 04-10-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES

	Money in	Money Out	Balance
	6732.21	£6,223.71	
		£424.80	£1,160.52
	£1,500.00		£1,585.32
ATE NO 0027		£51.00	£85.32
044		£77.75	£136.32
J23		£379.02	£214.07
NO 0012		£626.89	£593.09
J09		£1,111.34	£1,219.98
NO 0008		£985.34	£2,331.32
7		£260.05	£3,316.66
TE NO 0006		£317.58	£3,576.71
ANDATE NO 0047		£204.04	£3,894.29
		£913.41	£4,098.33
	£70.00		£5,011.74
ATE NO 22		£18.50	£4,941.74
		£10.85	£4,960.24
ATE NO 0048		£21.00	£4,971.09
		£51.96	£4,992.09
	£150.00		£5,044.05
NTS	£138.00		£4,894.05
	£322.00		£4,756.05
	£17.50		£4,434.05
ANDATE NO 36		£58.00	£4,416.55
ATE NO 22		£421.80	£4,474.55
	£3,867.71		£4,896.35
	£322.00		£1,028.64
	£127.00		£706.64
	£17.50		£579.64
DATE NO 29		£75.00	£562.14
	£17.50		£637.14
NO 8		£28.12	£619.64
		£25.98	£647.76
		£161.28	£673.74
	£183.00		£835.02

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Description

BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS LUNCH FROM HALLS G
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE N
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , M
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO TESCO STORE 2825,23.35 GBP ON 28-11-2021
CARD PAYMENT TO ASDA STORES,12.50 GBP ON 27-11-2021
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE FEES
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.ISLA CHARLESTON FROM BATES Y
BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO THE CORNER SHOP,7.82 GBP ON 18-11-2021
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
CARD PAYMENT TO TESCO STORE 2825,4.18 GBP ON 17-11-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000147083 K
CARD PAYMENT TO TESCO STORES 3020,9.25 GBP ON 14-11-2021
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
FASTER PAYMENTS RECEIPT REF.MIA CSELIK-HUTTER FROM VIKTORIA HUTTER
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO THE VIBES,10.50 GBP ON 05-11-2021
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIPPO
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BILL PAYMENT VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO
FASTER PAYMENTS RECEIPT REF.FINNL Y STEWART FROM STEWART R

FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
CARD PAYMENT TO THE SHIP INN,17.25 GBP ON 01-11-2021
CARD PAYMENT TO THE VIBES,30.90 GBP ON 01-11-2021
CARD PAYMENT TO TESCO STORE 2825,16.95 GBP ON 31-10-2021
CARD PAYMENT TO B&M 631 - LEIGHTON BUZZAR,22.69 GBP ON 31-10-2021
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA

	Money in	Money Out	Balance
	7409.71	£6,921.26	
		£48.29	£1,648.97
	£17.50		£1,697.26
	£175.00		£1,679.76
NO 0027		£51.00	£1,504.76
		£1,056.48	£1,555.76
		£483.26	£2,612.24
0012		£315.39	£3,095.50
		£736.48	£3,410.89
		£1,111.34	£4,147.37
0008		£607.81	£5,258.71
		£280.55	£5,866.52
NO 0006		£186.19	£6,147.07
NO 0050		£112.32	£6,333.26
ANDATE NO 0049		£122.82	£6,445.58
		£1,002.30	£6,568.40
		£23.35	£7,570.70
		£12.50	£7,594.05
	£196.00		£7,606.55
	£322.00		£7,410.55
	£9.00		£7,088.55
	£259.00		£7,079.55
		£15.00	£6,820.55
	£339.50		£6,835.55
	£184.00		£6,496.05
		£7.82	£6,312.05
NO 22		£355.20	£6,319.87
		£25.60	£6,675.07
		£37.82	£6,700.67
NO 0048		£21.00	£6,738.49
		£4.18	£6,759.49
	£3,867.71		£6,763.67
		£9.25	£2,895.96
	£294.00		£2,905.21
	£322.00		£2,611.21
12		£20.00	£2,289.21
	£27.50		£2,309.21
		£10.50	£2,281.71
	£357.00		£2,292.21
	£175.00		£1,935.21
	£420.00		£1,760.21
	£196.00		£1,340.21
	£196.00		£1,144.21
8		£20.08	£948.21
	£17.50		£968.29

£17.50		£950.79
	£17.25	£933.29
	£30.90	£950.54
	£16.95	£981.44
	£22.69	£998.39
	£156.94	£1,021.08
£17.50		£1,178.02

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Description

FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 0009
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
TRANSFER FROM MENTMORE ROAD UNDER FIVES
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO 0001
CASH DEPOSIT AT PO 7-9 CHURCH SQUA 2021-12-17
CARD PAYMENT TO TESCO STORE 2825,67.15 GBP ON 15-12-2021
CARD PAYMENT TO ALDI 12 775,15.29 GBP ON 15-12-2021
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000151724 K
FASTER PAYMENTS RECEIPT REF.JOSHUA HUNT RAFFLE FROM L HUNT
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE LUNCH FROM CHARLES HODGE & AMELIA SCIPPO
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO TESCO STORE 2825,33.85 GBP ON 08-12-2021
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
FASTER PAYMENTS RECEIPT REF.SONNY COOPER LUNCH FROM N COOPER
CARD PAYMENT TO TESCO STORES 3020,7.40 GBP ON 06-12-2021
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE RAFFLE FROM AMELIA SCIPPO
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 0001
BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0001
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.RAFFLE FSTEWART FROM STEWART R
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L

	Money in	Money Out	Balance
	£6,805.21	6736.21	
	£339.50		£1,717.97
NO 0027		£51.00	£1,378.47
		£619.35	£1,429.47
0012		£772.12	£2,048.82
		£336.68	£2,820.94
		£835.01	£3,157.62
JO 0006		£361.58	£3,992.63
IANDATE NO 0049		£61.41	£4,354.21
		£344.11	£4,415.62
		£1,132.14	£4,759.73
NO 0050		£212.12	£5,891.87
		£1,003.80	£6,103.99
		£92.32	£7,107.79
	£1,500.00		£7,200.11
NO 0048		£21.00	£5,700.11
	£160.00		£5,721.11
		£67.15	£5,561.11
		£15.29	£5,628.26
	£4,417.21		£5,643.55
	£20.00		£1,226.34
12		£48.29	£1,206.34
SCIPPO	£17.50		£1,254.63
	£155.50		£1,237.13
		£33.85	£1,081.63
		£19.55	£1,115.48
	£17.50		£1,135.03
		£7.40	£1,117.53
	£50.00		£1,124.93
	£10.00		£1,074.93
NO 22		£488.40	£1,064.93
		£8.99	£1,553.33
	£5.00		£1,562.32
	£5.00		£1,557.32
12		£38.62	£1,552.32
		£166.03	£1,590.94
	£10.00		£1,756.97
	£98.00		£1,746.97

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Description

BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , M
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE N
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
TRANSFER FROM MENTMORE ROAD UNDER FIVES
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 25-01-2022
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
CARD PAYMENT TO ARGOS LTD,179.98 GBP ON 21-01-2022
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000156770 K
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
CARD PAYMENT TO IKEA LTD 185 MILTON KEYNE,136.50 GBP ON 05-01-2022
CARD PAYMENT TO TESCO STORES 3020,11.20 GBP ON 04-01-2022
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.FINNL Y STEWART FROM STEWART R
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO BAKER ROSS,35.73 GBP ON 02-01-2022

	Money in	Money Out	Balance
	£6,649.40	7226.58	
	£140.00		£1,140.79
NO 0027		£51.00	£1,000.79
NO 0050		£268.40	£1,051.79
ANDATE NO 0049		£61.41	£1,320.19
		£942.32	£1,381.60
		£652.42	£2,323.92
		£680.33	£2,976.34
0012		£791.28	£3,656.67
		£1,132.34	£4,447.95
		£318.86	£5,580.29
NO 0006		£449.17	£5,899.15
		£1,043.39	£6,348.32
	£1,500.00		£7,391.71
	£291.00		£5,891.71
		£57.96	£5,600.71
	£84.00		£5,658.67
	£125.00		£5,574.67
		£179.98	£5,449.67
NO 22		£288.60	£5,629.65
	£184.00		£5,918.25
	£155.00		£5,734.25
	£3,567.90		£5,579.25
NO 0048		£21.00	£2,011.35
	£252.00		£2,032.35
	£150.00		£1,780.35
		£19.69	£1,630.35
12		£85.00	£1,650.04
		£136.50	£1,735.04
		£11.20	£1,871.54
	£168.00		£1,882.74
	£17.50		£1,714.74
	£15.00		£1,697.24
		£35.73	£1,682.24

Date

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Description

FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , M
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE N
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE
TRANSFER FROM MENTMORE ROAD UNDER FIVES
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON NATALIE
FASTER PAYMENTS RECEIPT REF.FINNLY STEWART FROM STEWART R
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000161361 K
CARD PAYMENT TO ALDI 12 775 ON 10-02-2022
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
CARD PAYMENT TO TESCO STORE 2825 ON 05-02-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MAND
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIPPO

	Money in	Money Out	Balance
	£6,407.90	6663.74	
	£168.00		£884.95
	£168.00		£716.95
IANDATE NO 0049		£353.48	£548.95
		£957.88	£902.43
		£640.95	£1,860.31
		£374.42	£2,501.26
0012		£542.69	£2,875.68
		£1,145.45	£3,418.37
		£252.48	£4,563.82
JO 0006		£412.49	£4,816.30
		£1,016.75	£5,228.79
E NO 50		£256.92	£6,245.54
NO 27		£51.00	£6,502.46
	£1,500.00		£6,553.46
	£12.50		£5,053.46
	£360.00		£5,040.96
	£17.50		£4,680.96
NO 0048		£21.00	£4,663.46
	£3,567.90		£4,684.46
		£20.23	£1,116.56
	£138.00		£1,136.79
	£155.00		£998.79
		£7.83	£843.79
		£10.80	£851.62
		£18.89	£862.42
		£96.67	£881.31
		£15.81	£977.98
ATE NO 36		£24.00	£993.79
NO 22		£444.00	£1,017.79
	£321.00		£1,461.79

MENTMORE ROAD UNDER FIVES
BANK CONTROL AND RECONCILIATION

Santander Bank Account

Date	31/3/2021	30/4/2021
B/Fwd (opening Balance)	1,688.40	1,995.42
Receipts	5572.68	6,823.36
Receipts o/s		
Payments	5,265.66	5,442.63
Payments o/s		
C/Fwd	<u>1,995.42</u>	<u>3,376.15</u>

Santander Savings Account

B/Fwd at 1st March 2021

11/3/2021 Interest
11/4/2021 Interest
11/5/2021 Interest
11/6/2021 Interest
11/7/2021 Interest
11/8/2021 Interest
11/9/2021 Interest
15/9/2021 Transfer
10/10/2021 Interest
29/10/2021 Transfer
11/11/2021 Interest
11/12/2021 Interest
21/12/2021 Transfer
11/1/2022 Interest
30/1/2022 Transfer
11/2/2022 Interest
28/2/2022 Transfer

C/Fwd at 28th February 2022

Current account and savings total 28th Feb 2022

31/5/2021	30/6/2021	31/7/2021	31/8/2021	30/9/2021	31/10/2021	30/11/2021	31/12/2021
3,376.15	1,974.99	3,177.73	2,196.35	626.20	652.02	1,160.52	1,648.97
5,808.65	8,578.66	5,944.34	4,242.38	6,461.21	6,732.21	7,409.71	6,805.21
7,209.81	7,375.92	6,925.72	5,812.53	6,435.39	6,223.71	6,921.26	6736.21
1,974.99	3,177.73	2,196.35	626.20	652.02	1,160.52	1,648.97	1,717.97

17500.81

0.14	17500.95
0.15	17501.10
0.14	17501.24
0.15	17501.39
0.14	17501.53
0.15	17501.68
0.15	17501.83
-500.00	17001.83
0.14	17001.97
-1500.00	15501.97
0.14	15502.11
0.13	15502.24
-1500.00	14002.24
0.12	14002.36
-1500.00	12502.36
0.11	12502.47
-1500.00	11002.47

-6498.34

11002.47

11,887.42

31/1/2022 28/2/2022

1,717.97	1,140.79	TOTAL
6,649.40	6,407.90	77,435.71
7,226.58	6,663.74	78,239.16

1,140.79	884.95	803.45
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