

MENTMORE ROAD UNDER FIVES

Charity No: 1022404

ACCOUNTS FOR THE YEAR ENDED

28TH FEBRUARY 2023

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**MENTMORE ROAD UNDER FIVES
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

We have prepared the attached accounts, for the year ended 28 February 2023 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 and is 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 -
Treasurer - G Bailey

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 2023**

Review of the year

Wages bill was a total of £69,626.98 this year which is compared to £73,069.73 in fees and fi

Rent was the highest expense after wages, refreshments costs were less than lunch fees

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

We've had to withdraw £5,200 from savings this year but action was taking to reduce costs w

Signed on behalf of the trustees

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.....

G Bailey

Date: 9th June 2023

ending

year.

ere possible and dropping some days until children numbers picked up again

**MENTMORE ROAD UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2023**

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>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
	£21,192			
	<u>£51,878</u>			
	£ -	£73,070		<u>£ -</u>
				£ -
	£11			
		£11		£ -
	£ -			
	£ -			
's)				
		£3,418.26		£ -
		£ -		£ -
Lunch Club		£1,337.10		£ -
	£ -	£ -	£ -	£ -
		<u>£77,837</u>		<u>£ -</u>
		£69,627		£48,662
		£2,597		£243
		£5,277		£451
		£987		£4,358
				£70
				£1,663
	??		£301	
	£0		£824	
	£460.00		£690	

£8

<hr/>	<hr/>
<u>£78,948</u>	<u>£1,824</u>
??	<u>£57,270</u>
	£2,253
	£2,298
<u>£10,732</u>	<u>£4,551</u>

**MENTMORE ROAD UNDER FIVES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28 FEBRUARY 2023**

	<u>2023</u>	<u>2022</u>
	£	£
CASH FUNDS		
HSBC Bank Current Account		0
HSBC Savings Account		0
Santander Bank Current Account	4,918.31	884
Santander Savings Account	5813.92	<u>11003.00</u>
	<hr/>	<hr/>
Unrestricted Funds	<u>10,732.23</u>	<u>11887</u>

There are no restricted funds.

Signed on behalf of the trustees

.....
K Ellis

.....
D Cooper

Dated: 9th March 2021

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 2023, 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:

;

Dated:

MENTMORE ROAD UNDER FIVES
BANK CONTROL AND RECONCILIATION

Santander Bank Account

Date	31/3/2022	30/4/2022
B/Fwd (opening Balance)	884.95	2,439.48
Receipts	£9,810.40	7,495.54
Receipts o/s		
Payments	8,255.87	8,376.65
Payments o/s		
C/Fwd	<u>2,439.48</u>	<u>1,558.37</u>
Transferred In From Savin	£3,700.00	

Santander Savings Account
B/Fwd at 1st March 2022

3/4/2022 Transfer
11/3/2022 Interest
30/3/2022 Transfer
10/4/2022 Interest
11/5/2022 Interest
11/6/2022 Interest
10/7/2022 Interest
29/7/2022 Transfer
11/8/2022 Interest
11/9/2022 Interest
11/10/2022 Interest
31/10/2022 Interest
11/11/2022 Interest
11/12/2022 Interest
11/1/2023 Interest
11/2/2023 Interest

C/Fwd at 28th February 2023

Current account and savings total 28th Feb 2023

31/5/2022	30/6/2022	31/7/2022	31/8/2022	30/9/2022	31/10/2022	30/11/2022	31/12/2022	31/1/2023
1,558.37	533.78	1,495.59	1,538.32	3,103.69	2,551.53	1,452.29	3,214.20	4,912.68
5,895.33	7,696.53	6,675.33	7,780.14	5,172.01	5,012.26	7,163.24	8,072.78	6,993.75
6,919.92	6,734.72	6,632.60	6,214.77	5,724.17	6,111.50	5,401.33	6,374.30	6,204.52
<u>533.78</u>	<u>1,495.59</u>	<u>1,538.32</u>	<u>3,103.69</u>	<u>2,551.53</u>	<u>1,452.29</u>	<u>3,214.20</u>	<u>4,912.68</u>	<u>5,701.91</u>

£500.00

£1,000.00

£11,002.47

-£700.00	£10,302.47
£0.09	£10,302.56
-£3,000.00	£7,302.56
£0.15	£7,302.71
£0.60	£7,303.31
£0.62	£7,303.93
£0.60	£7,304.53
-£500.00	£6,804.53
£0.60	£6,805.13
£0.58	£6,805.71
£0.69	£6,806.40
-£1,000.00	£5,806.40
£1.10	£5,807.50
£1.21	£5,808.71
£2.50	£5,811.21
£2.71	£5,813.92
	£5,813.92

-£5,188.55 £0.00

5813.92

10,732.23

28/2/2023

5,701.91	TOTAL
6,327.85	£ 84,095.16
	£ -
7,111.45	£ 80,061.80
	-

<u>4,918.31</u>	£ 4,033.36
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£5,200.00

Profit/Loss **-£ 1,166.64**

	Mar	Apr	May	Jun	Jul
Transfer	£3,700.00	£0.00	£0.00	£0.00	£500.00
Fees	£2,233.00	£1,630.00	£662.00	£3,403.00	£546.00
Lunch Fees	£79.50	£191.40	£221.00	£211.20	£31.00
Central Bedfordshire	£3,567.90	£5,380.14	£4,032.33	£4,032.33	£5,532.33
NS&I	£230.00	£69.00	£184.00	£0.00	£46.00
Fundraising	£65.30	£225.00	£796.00	£50.00	£20.00
Food/Refreshments	£65.30	£80.37	£115.91	£92.89	£100.39
Wages/Staff Costs	£6,597.28	£6,750.77	£6,060.95	£5,960.63	£5,691.88
Expenses	£800.29	£310.17	£310.16	£215.00	£217.73
Training	£460.00	£0.00	£0.00	£0.00	£0.00
Rent?	£333.00	£632.70	£432.90	£466.20	£421.80
EY Alliance	£0.00	£602.64	£0.00	£0.00	£200.80
EY Works	£0.00	£0.00	£0.00	£0.00	£0.00
Ofsted	£0.00	£0.00	£0.00	£0.00	£0.00

Totals

£5,200.00
£21,191.50
£1,337.10
£51,878.23
£1,269.00
£3,418.26 £79,094.09

£986.94
£69,626.98
£2,596.94
£460.00
£5,276.87
£803.44
£42.00
£0.00 £79,793.17

-£699.08

3/4/2022

3/3/2022

3/3/2022

3/3/2022

3/1/2022

3/1/2022

Description

FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
CARD PAYMENT TO CAPITA RECRUITMENT VET ON 30-03-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MAND
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , 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 S SMALLWOOD REFERENCE MRU5S , MANDATE NO 0012
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 NO 0006
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 005C
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S , MANDATE NO 0027
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM AMELIA SCIPPO
TRANSFER FROM MENTMORE ROAD UNDER FIVES
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE DINNER
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO POUNDLAND LTD ON 28-03-2022
CARD PAYMENT TO MARKS&SPENCER PLC SACA ON 27-03-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
CARD PAYMENT TO POUNDLAND LTD ON 21-03-2022
CARD PAYMENT TO ARGOS LTD ON 21-03-2022
CARD PAYMENT TO THE OLIVER AND HARE LI ON 21-03-2022
CARD PAYMENT TO WH SMITH ON 21-03-2022
CARD PAYMENT TO WILKO RETAIL LIMITED ON 21-03-2022
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO 0048
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000166115 K
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.OAKLEY BATH FROM BATH J + G DAISY
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L
CARD PAYMENT TO B&M 433 - HS MILTON KE ON 06-03-2022
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO TESCO STORES 3020 ON 05-03-2022
BILL PAYMENT VIA FASTER PAYMENT TO NEW LIFE SKILLS REFERENCE INV-0007 , MANDATE NO 51
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22

TRANSFER FROM MENTMORE ROAD UNDER FIVES

CARD PAYMENT TO ALDI 12 775 ON 02-03-2022

DIRECT DEBIT PAYMENT TO GOCARDLESS REF EYLOGLTD-PZ6CWEBWE, MANDATE NO 0002

DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001

FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H

CARD PAYMENT TO TESCO STORES 3020 ON 28-02-2022

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£9,810.40	8255.87		3700	2233	79.5
	£210.00		£2,439.48		210	
	£120.00		£2,229.48		120	
		£8.10	£2,109.48			
		£31.26	£2,117.58			
	£288.50		£2,148.84		288.5	
DATE NO		£298.11	£1,860.34			
NO 0049		£933.77	£2,158.45			
		£991.10	£3,092.22			
		£92.05	£4,083.32			
		£781.03	£4,175.37			
		£1,137.49	£4,956.40			
		£401.72	£6,093.89			
		£441.13	£6,495.61			
)		£297.60	£6,936.74			
		£51.00	£7,234.34			
		£1,043.39	£7,285.34			
	£318.50		£8,328.73		318.5	
	£3,000.00		£8,010.23	3000		
	£92.00		£5,010.23		92	
	£12.50		£4,918.23			12.5
	£138.00		£4,905.73		138	
	£12.50		£4,767.73			12.5
		£29.20	£4,755.23			
		£13.20	£4,784.43			
		£48.29	£4,797.63			
	£42.00		£4,845.92			42
	£12.50		£4,803.92			12.5
		£19.13	£4,791.42			
		£4.20	£4,810.55			
		£25.98	£4,814.75			
		£15.20	£4,840.73			
		£26.98	£4,855.93			
		£3.20	£4,882.91			
	£186.00		£4,886.11		186	
		£21.00	£4,700.11			
	£168.00		£4,721.11		168	
	£155.00		£4,553.11		155	
	£3,567.90		£4,398.11			
		£9.99	£830.21			
	£155.00		£840.20		155	
	£168.00		£685.20		168	
		£14.00	£517.20			
	£84.00		£531.20		84	
		£35.21	£447.20			
	£230.00		£482.41			
		£15.55	£252.41			
		£460.00	£267.96			
		£333.00	£727.96			

£700.00		£1,060.96	700	
	£22.95	£360.96		
	£514.80	£383.91		
	£128.89	£898.71		
£150.00		£1,027.60		150
	£7.35	£877.60		

22.95

£514.80

£128.89

£7.35

Date

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4/1/2022

Description

BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO :
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE FROM CHARLES HODGE & AMELIA SCIPPO
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MRU5S ANNUAL PAY , MANI
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 50
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANI
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
CARD PAYMENT TO TESCO STORE 2825 ON 28-04-2022
CARD PAYMENT TO WAITROSE 154 ON 26-04-2022
CARD PAYMENT TO ARGOS LTD ON 26-04-2022
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328315020785, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.MIA HORNE TOPS FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.OAKLEY BATH FROM BATH J + G DAISY
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANI
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON CHRISTOPHER
CARD PAYMENT TO TESCO STORE 2825 ON 20-04-2022
FASTER PAYMENTS RECEIPT REF.OSCAR HODGE LUNCH FROM CHARLES HODGE & AMELIA SCIPPO
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE DINNER
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS LUNCH FROM HALLS G
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
CARD PAYMENT TO TESCO STORES 3020 ON 19-04-2022
STANDING ORDER VIA FASTER PAYMENT TO LIZZIE KEATING REFERENCE MRU5S , MANDATE NO 004E
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000171297 K
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
CARD PAYMENT TO SELECTA U.K. LIMITED ON 02-04-2022
CARD PAYMENT TO SELECTA U.K. LIMITED ON 02-04-2022
CARD PAYMENT TO TESCO STORE 2825 ON 01-04-2022
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-04-01
FASTER PAYMENTS RECEIPT REF.DOTTIE B FROM BRIDLE HANNAH

FASTER PAYMENTS RECEIPT FROM B CASWELL

BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£7,495.54	8376.65			1630	191.4
	£154.00		£1,558.37		154	
	£60.00		£1,404.37			60
36		£203.00	£1,344.37			
	£18.40		£1,547.37			18.4
DATE N		£602.64	£1,528.97			
		£281.84	£2,131.61			
DATE NO		£127.76	£2,413.45			
NO 49		£42.56	£2,541.21			
		£927.59	£2,583.77			
		£501.23	£3,511.36			
		£402.92	£4,012.59			
		£1,036.28	£4,415.51			
		£702.63	£5,451.79			
		£1,203.83	£6,154.42			
		£343.43	£7,358.25			
		£363.70	£7,701.68			
		£26.19	£8,065.38			
		£21.92	£8,091.57			
		£43.98	£8,113.49			
	£154.00		£8,157.47		154	
	£125.00		£8,003.47		125	
		£23.20	£7,878.47			
	£18.00		£7,901.67			18
	£84.00		£7,883.67		84	
	£314.00		£7,799.67		314	
	£154.00		£7,485.67		154	
	£154.00		£7,331.67		154	
	£154.00		£7,177.67		154	
	£69.00		£7,023.67			
		£632.70	£6,954.67			
		£18.99	£7,587.37			
DATE NO		£54.69	£7,606.36			
	£337.00		£7,661.05		337	
		£12.00	£7,324.05			
	£15.00		£7,336.05			15
	£15.00		£7,321.05			15
	£15.00		£7,306.05			15
	£15.00		£7,291.05			15
	£15.00		£7,276.05			15
		£15.09	£7,261.05			
}		£21.00	£7,276.14			
	£5,380.14		£7,297.14			
		£133.76	£1,917.00			
		£1.90	£2,050.76			
		£1.10	£2,052.66			
		£2.17	£2,053.76			
	£225.00		£2,055.93			
	£15.00		£1,830.93			15

£5.00

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£1,815.93

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Rent?	EY Alliance
632.7	602.64

£602.64

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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 005C
BILL PAYMENT VIA FASTER PAYMENT TO MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MAND
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , 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 0012
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 NO 0006
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
CARD PAYMENT TO ALDI 12 775 ON 26-05-2022
CARD PAYMENT TO TESCO STORES 3020 ON 26-05-2022
CARD PAYMENT TO TESCO STORES 3020 ON 25-05-2022
CARD PAYMENT TO TESCO STORES 3020 ON 23-05-2022
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-05-23
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328323228711, MANDATE NO 0003
CARD PAYMENT TO HAMES SWEET STATION LT ON 21-05-2022
CARD PAYMENT TO TESCO STORE 2825 ON 19-05-2022
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD SPONS FROM SHAREMOB LTD
FASTER PAYMENTS RECEIPT REF.WILLIS B SPONSOR FROM BAIRD E & I
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO 3
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000175828 K
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.HALLIE LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.CHARLIE LAMBERT FROM LAMBERT CF
BILL PAYMENT FROM MRS REBECCA CLAIRE SHORT, REFERENCE ARTHUR SHORT
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON CHRISTOPHER
CARD PAYMENT TO TESCO STORES 3020 ON 08-05-2022
FASTER PAYMENTS RECEIPT REF.HARRY ROBINSON FROM ROBINSON
FASTER PAYMENTS RECEIPT REF.LEAVERS HOODIE FROM N COOPER
FASTER PAYMENTS RECEIPT REF.RALPHY BLAKEBOROUG FROM BLAKEBOROU J
FASTER PAYMENTS RECEIPT REF.HOODIE FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS-HOODIE FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
CARD PAYMENT TO TESCO STORE 2825 ON 05-05-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	5895.33	£6,919.92			662	221
)		£260.69	£533.78			
DATE NO		£193.24	£794.47			
NO 0049		£65.48	£987.71			
		£943.70	£1,053.19			
		£609.51	£1,996.89			
		£435.70	£2,606.40			
		£542.88	£3,042.10			
		£1,142.88	£3,584.98			
		£296.58	£4,727.86			
		£425.49	£5,024.44			
		£1,009.72	£5,449.93			
	£292.00		£6,459.65		292	
		£23.43	£6,167.65			
		£6.85	£6,191.08			
		£10.28	£6,197.93			
		£6.45	£6,208.21			
	£460.00		£6,214.66			
		£51.36	£5,754.66			
		£3.00	£5,806.02			
		£23.86	£5,809.02			
	£56.00		£5,832.88			
	£100.00		£5,776.88			
	£110.00		£5,676.88			
		£14.61	£5,566.88			
6		£224.00	£5,581.49			
	£4,032.33		£5,805.49			
		£17.02	£1,773.16			
	£140.00		£1,790.18		140	
	£70.00		£1,650.18			
	£17.00		£1,580.18			17
	£17.00		£1,563.18			17
	£34.00		£1,546.18			34
		£11.29	£1,512.18			
	£17.00		£1,523.47			17
	£17.00		£1,506.47			17
	£17.00		£1,489.47			17
	£17.00		£1,472.47			17
	£17.00		£1,455.47			17
	£34.00		£1,438.47			34
	£17.00		£1,404.47			17
	£17.00		£1,387.47			17
		£30.75	£1,370.47			
		£135.08	£1,401.22			
	£184.00		£1,536.30			
	£230.00		£1,352.30		230	
		£3.17	£1,122.30			
		£432.90	£1,125.47			

Rent?	EY Alliance
432.9	0

£432.90

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Description

BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CARD PAYMENT TO ALDI 12 775 ON 29-06-2022
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS FROM HALLS G
FASTER PAYMENTS RECEIPT REF.SONNYS DINNER FROM N COOPER
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 005C
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 0012
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 0006
BILL PAYMENT VIA FASTER PAYMENT TO BETHANY CASWELL REFERENCE MENTMORE U5 , MANDATE
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 MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MAND
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT FROM MR DARREN ROSSITER, REFERENCE PIPPA ROSE DINNER
FASTER PAYMENTS RECEIPT REF.STEVIE SMALLWOOD FROM SMALLWOOD SVM
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.RALPHY FERNANDES FROM P FERNANDES
CARD PAYMENT TO TESCO STORES 3020 ON 27-06-2022
FASTER PAYMENTS RECEIPT REF.ROSIE FROM C DUNN
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
CARD PAYMENT TO TESCO STORE 2825 ON 20-06-2022
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328331384755, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ADAM ARATO FROM KRUPA-TOTH A
CARD PAYMENT TO TESCO STORE 2825 ON 17-06-2022
CARD PAYMENT TO ALDI 12 775 ON 16-06-2022
CARD PAYMENT TO ALDI 12 775 ON 16-06-2022
BILL PAYMENT VIA FASTER PAYMENT TO OFSTED BUSINESS REFERENCE MENTMOREROAD , MANDAT
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
CARD PAYMENT TO HOMEBASE LTD 649 ON 14-06-2022
CARD PAYMENT TO TESCO STORE 2825 ON 14-06-2022
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000181382 K
FASTER PAYMENTS RECEIPT REF.ANASTASIA HAIDAU FROM HAIDAU L
CARD PAYMENT TO THE RANGE ON 11-06-2022
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
FASTER PAYMENTS RECEIPT REF.HALLIE LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.DARCEY BURTON FROM BURTON CHRISTOPHER
FASTER PAYMENTS RECEIPT REF.OAKLEY BATH FROM BATH J + G DAISY
FASTER PAYMENTS RECEIPT REF.SPONSOR BIKE RIDE FROM BLUE LEAF ACCOUNTING
FASTER PAYMENTS RECEIPT REF.CILLIAN MORGAN FROM BURRELL L

FASTER PAYMENTS RECEIPT REF.OSCAR HODGE LUNCH FROM CHARLES HODGE & AMELIA SCIPPO
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.JOSHUA HALLS LUNCH FROM HALLS G
FASTER PAYMENTS RECEIPT REF.NELL MACKAY FROM MACKAY BIANCA
FASTER PAYMENTS RECEIPT REF.JAKE ELLIS FROM L + K ELLIS
CARD PAYMENT TO POUNDLAND LTD ON 05-06-2022
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
CARD PAYMENT TO B&M 631 - LEIGHTON BUZ ON 05-06-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£7,696.53	6734.72			0	211.2
	£11.70		£1,495.59			11.7
		£16.65	£1,483.89			
	£161.00		£1,500.54		161	
	£17.50		£1,339.54			17.5
)		£244.69	£1,322.04			
		£670.89	£1,566.73			
		£694.88	£2,237.62			
		£255.73	£2,932.50			
		£943.70	£3,188.23			
		£378.86	£4,131.93			
NO 0049		£45.78	£4,510.79			
		£427.63	£4,556.57			
		£1,135.48	£4,984.20			
DATE NO		£26.09	£6,119.68			
		£1,009.72	£6,145.77			
	£17.50		£7,155.49			17.5
	£2.00		£7,137.99			2
	£420.00		£7,135.99		420	
	£357.00		£6,715.99		357	
		£9.70	£6,358.99			
	£169.00		£6,368.69		169	
	£196.00		£6,199.69		196	
		£26.00	£6,003.69			
		£5.00	£6,029.69			
		£5.94	£6,034.69			
		£33.00	£6,040.63			
	£294.00		£6,073.63		294	
	£322.00		£5,779.63		322	
	£98.00		£5,457.63		98	
	£199.50		£5,359.63		182	17.5
		£14.40	£5,160.13			
		£20.53	£5,174.53			
		£5.79	£5,195.06			
E NO 34		£50.00	£5,200.85			
	£98.00		£5,250.85		98	
		£6.00	£5,152.85			
		£19.88	£5,158.85			
		£466.20	£5,178.73			
	£4,032.33		£5,644.93			
	£196.00		£1,612.60		196	
		£35.39	£1,416.60			
	£40.00		£1,451.99			40
	£17.50		£1,411.99			17.5
	£98.00		£1,394.49		98	
	£420.00		£1,296.49		420	
	£196.00		£876.49		196	
	£50.00		£680.49			
	£196.00		£630.49		196	

£17.50		£434.49	17.5
£17.50		£416.99	17.5
£17.50		£399.49	17.5
£17.50		£381.99	17.5
£17.50		£364.49	17.5
	£11.50	£346.99	
	£43.98	£358.49	
	£4.13	£402.47	
	£127.18	£406.60	

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training
4032.33	0	50	92.89	5960.63	215
					0

£16.65

£244.69
£670.89
£694.88
£255.73
£943.70
£378.86
£45.78
£427.63
£1,135.48
£26.09
£1,009.72

£9.70

£26.00
£5.00
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£14.40
£20.53
£5.79

£50.00
£6.00

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£4,032.33

£35.39

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£43.98

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Rent?	EY Alliance
466.2	0

£466.20

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Description

TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 50
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.ROSIE FROM C DUNN
FASTER PAYMENTS RECEIPT REF.STEVIE ANNA RAFFLE FROM SMALLWOOD SVM
CARD PAYMENT TO TESCO STORE 2825 ON 21-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328339940111, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE ON 19-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
CARD PAYMENT TO NEW ROAD STORES ON 15-07-2022
CARD PAYMENT TO ALDI 12 775 ON 14-07-2022
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000186419 K
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
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MENTMORE PRESCHOOL , M
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000186006 K
FASTER PAYMENTS RECEIPT REF.MNEW61665 FROM NATIONAL SAVINGS AND INVESTMENTS
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
CARD PAYMENT TO TESCO STORES 3020 ON 06-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 12
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0010860289

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees	
	£6,675.33	6632.6			500	546	31
	£500.00		£1,538.32	500			
		£124.81	£1,038.32				
		£486.76	£1,163.13				
		£732.88	£1,649.89				
		£935.21	£2,382.77				
		£355.01	£3,317.98				
		£963.38	£3,672.99				
		£378.86	£4,636.37				
		£423.35	£5,015.23				
		£1,165.29	£5,438.58				
	£8.00		£6,603.87				8
	£20.00		£6,595.87				
		£76.52	£6,575.87				
		£22.10	£6,652.39				
		£33.73	£6,674.49				
		£69.99	£6,708.22				
		£46.00	£6,778.21				
		£2.09	£6,824.21				
		£17.98	£6,826.30				
	£4,032.33		£6,844.28				
		£6.14	£2,811.95				
		£20.80	£2,818.09				
IANDATE		£200.80	£2,838.89				
	£1,500.00		£3,039.69				
	£46.00		£1,539.69				
		£10.12	£1,493.69				
		£3.80	£1,503.81				
		£6.25	£1,507.61				
		£2.60	£1,513.86				
		£421.80	£1,516.46				
	£23.00		£1,938.26				23
		£126.33	£1,915.26				
	£546.00		£2,041.59		£546.00		

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
5532.33	46	20	100.39	5691.88	217.73	0
				£124.81		
				£486.76		
				£732.88		
				£935.21		
				£355.01		
				£963.38		
				£378.86		
				£423.35		
				£1,165.29		
		20				
			£76.52			
					£22.10	
					£33.73	
					£69.99	
					£46.00	
			£2.09			
			£17.98			
£4,032.33						
					£6.14	
					£20.80	
£1,500.00						
	£46.00					
					£10.12	
			£3.80			
					£6.25	
					£2.60	
				£126.33		

Rent?	EY Alliance
421.8	200.8

£200.80

£421.80

Date

8/31/2022
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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE I
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 J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.SFPROJECT-8495 FROM WISE
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328348020498, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 16-08-2022
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000192064 K
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-08-02

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	7780.14	£6,214.77			0	0
NO 0050		£161.10	£3,103.69			
		£423.35	£3,264.79			
		£1,165.29	£3,688.14			
0006		£379.06	£4,853.43			
		£963.18	£5,232.49			
		£355.01	£6,195.67			
012		£776.58	£6,550.68			
		£670.89	£7,327.26			
		£1,039.54	£7,998.15			
		£126.02	£9,037.69			
	£88.93		£9,163.71			
		£33.00	£9,074.78			
		£5.98	£9,107.78			
	£7,146.21		£9,113.76			
		£115.77	£1,967.55			
	£545.00		£2,083.32			

Central Bedfords NS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
7146.21	0	633.93	0	£6,175.79	38.98	0
				£161.10		
				£423.35		
				£1,165.29		
				£379.06		
				£963.18		
				£355.01		
				£776.58		
				£670.89		
				£1,039.54		
				£126.02		
	£88.93					
					£33.00	
					£5.98	
£7,146.21						
				£115.77		
	£545.00					

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EY Alliance

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9/5/2022
9/5/2022
9/3/2022

Description

FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
FASTER PAYMENTS RECEIPT REF.HALLIE LAMBERT FROM LAMBERT CF
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 0046
BILL PAYMENT VIA FASTER PAYMENT TO S SMALLWOOD REFERENCE MRU5S , MANDATE NO 00
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 0007
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 0009
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000198914 K
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.MIA HORNE JUMPER FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO SAINSBURYS S/MKTS ON 22-09-2022
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 21-09-2022
CARD PAYMENT TO AMZNMKTPLACE ON 21-09-2022
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328356163140, MANDATE NO 0003
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 17-09-2022
CARD PAYMENT TO TESCO STORES 3020 ON 16-09-2022
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 15-09-2022
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000197013 K
FASTER PAYMENTS RECEIPT REF.HARRISON FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
CARD PAYMENT TO AMZNMKTPLACE ON 12-09-2022
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
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 11
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
CARD PAYMENT TO TESCO STORE 2825 ON 05-09-2022
CARD PAYMENT TO TESCO STORES 3020 ON 05-09-2022
FASTER PAYMENTS RECEIPT REF.EVIE SALLOUM FROM SALLOUM L
BILL PAYMENT FROM MRS REBECCA CLAIRE SHORT, REFERENCE ARTHUR SHORT
CARD PAYMENT TO TESCO STORES 3020 ON 04-09-2022
CARD PAYMENT TO AMZNMKTPLACE ON 02-09-2022

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£5,172.01	5724.17			0	2232.5
	£25.00		£2,551.53			62.5
	£105.00		£2,526.53			25
NO 0050		£171.51	£2,421.53			
		£1,067.11	£2,593.04			
012		£668.09	£3,660.15			
		£485.93	£4,328.24			
0006		£235.58	£4,814.17			
		£250.28	£5,049.75			
		£403.10	£5,300.03			
		£1,257.87	£5,703.13			
		£894.55	£6,961.00			
	£340.00		£7,855.55			340
	£684.00		£7,515.55			
	£350.00		£6,831.55			350
	£16.00		£6,481.55			
	£210.00		£6,465.55			210
	£90.00		£6,255.55			90
	£455.00		£6,165.55			455
	£20.00		£5,710.55			
		£12.25	£5,690.55			
		£22.84	£5,702.80			
		£2.49	£5,725.64			
		£22.84	£5,728.13			
		£33.00	£5,750.97			
		£28.85	£5,783.97			
		£8.75	£5,812.82			
		£17.79	£5,821.57			
	£105.00		£5,839.36			105
	£2,124.51		£5,734.36			
	£50.00		£3,609.85			50
	£350.00		£3,559.85			350
		£13.29	£3,209.85			
	£127.50		£3,223.14			127.5
		£13.37	£3,095.64			
2		£33.40	£3,109.01			
06		£5.50	£3,142.41			
	£17.50		£3,147.91			17.5
		£31.57	£3,130.41			
		£5.77	£3,161.98			
	£52.50		£3,167.75			
	£50.00		£3,115.25			50
		£31.45	£3,065.25			
		£6.99	£3,096.70			

Central Bedfords NS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training
2808.51	0	68.5	89.79	5434.02	200.36
					0

£171.51
£1,067.11
£668.09
£485.93
£235.58
£250.28
£403.10
£1,257.87
£894.55

£684.00

16

£12.25

£22.84
£2.49
£22.84
£33.00
£28.85

£8.75

£17.79

£2,124.51

£13.29

£13.37
£33.40
£5.50

£31.57
£5.77

£52.50

£31.45

£6.99

Rent?

EY Alliance

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Description

BILL PAYMENT TO R SHORT REFERENCE MRU5S
FASTER PAYMENTS RECEIPT REF.Archie King hallow FROM King E L
TRANSFER FROM MENTMORE ROAD UNDER FIVES
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE I
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRES
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NC
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
CARD PAYMENT TO B&M 631 - LEIGHTON BUZ ON 30-10-2022
CARD PAYMENT TO ALDI STORES ON 20-10-2022
CARD PAYMENT TO ALDI 12 775 ON 20-10-2022
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328364722490, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.CORA MCNAMARA FROM NATHAN MCNAMARA
FASTER PAYMENTS RECEIPT REF.GATES FROM CG MOTOR TECH LIM
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRES
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDA
CARD PAYMENT TO AMAZON.CO.UK*HR0QN0715 ON 14-10-2022
BILL PAYMENT FROM MISS FREYA LAUREN BERTRAND, REFERENCE EVIE BONNEFOY
FASTER PAYMENTS RECEIPT REF.LOUIECOLLINS FROM COLLINS C&D
FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM ALEXIS ALLEN
FASTER PAYMENTS RECEIPT REF.RALPHY BLAKEBOROUG FROM BLAKEBOROU J
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000201437 K
FASTER PAYMENTS RECEIPT REF.ODIN TAVERNER FROM H ROSSER
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO AMZNMKTPLACE ON 07-10-2022
FASTER PAYMENTS RECEIPT REF.ROSIE FROM T BROWN
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE M
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDA
CARD PAYMENT TO SHELL ST CHRIS 541 ON 06-10-2022
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
FASTER PAYMENTS RECEIPT REF.MIA HORNE LUNCH FROM WOLFENDALE L
CARD PAYMENT TO CAPITA RECRUITMENT VET ON 03-10-2022
CARD PAYMENT TO ARGOS LTD ON 03-10-2022
CARD PAYMENT TO TESCO STORE 2825 ON 03-10-2022
FASTER PAYMENTS RECEIPT REF.DAISIES FEES FROM SMALLWOOD SVM
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0010947335
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
BILL PAYMENT FROM MRS HILARY MARY CLARKE, REFERENCE OSCAR C UNIFORM
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees	
	£5,012.26	£6,111.50			1000	1310	111.5
		£5.77	£1,452.29				
	£15.00		£1,458.06	1000			15
	£1,000.00		£1,443.06				
NO 50		£92.79	£443.06				
		£507.39	£535.85				
SCHOOL , MANDATE		£579.27	£1,043.24				
		£947.59	£1,622.51				
		£95.43	£2,570.10				
		£1,029.13	£2,665.53				
NO 6		£166.05	£3,694.66				
		£490.42	£3,860.71				
		£1,154.42	£4,351.13				
		£16.93	£5,505.55				
		£1.19	£5,522.48				
		£14.88	£5,523.67				
	£25.00		£5,538.55				
		£33.00	£5,513.55				
	£45.00		£5,546.55			45	
	£135.00		£5,501.55				
SCHOOL , MANDATE		£10.91	£5,366.55				
TE NO 36		£16.00	£5,377.46				
		£22.99	£5,393.46				
	£150.00		£5,416.45			150	
	£17.50		£5,266.45				17.5
	£75.00		£5,248.95			75	
	£100.00		£5,173.95			100	
	£2,255.76		£5,073.95				
	£60.00		£2,818.19			60	
	£17.50		£2,758.19				17.5
		£14.99	£2,740.69				
	£260.00		£2,755.68			260	
NO 22		£627.15	£2,495.68				
TE NO 36		£58.00	£3,122.83				
		£3.15	£3,180.83				
	£28.00		£3,183.98				28
	£17.50		£3,155.98				17.5
		£46.89	£3,138.48				
		£13.99	£3,185.37				
		£30.04	£3,199.36				
	£75.00		£3,229.40			75	
		£133.13	£3,154.40				
	£210.00		£3,287.53			210	
	£335.00		£3,077.53			335	
	£16.00		£2,742.53				16
	£175.00		£2,726.53				

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
2255.76	200	16.93	65.94	5242.51	158.97	0
			5.77			

£92.79
£507.39
£579.27
£947.59
£95.43
£1,029.13
£166.05
£490.42
£1,154.42

16.93

1.19
14.88

25

33

£10.91

£16.00
£22.99

2255.76

14.99

58

3.15

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13.99

£30.04

133.13

175

Rent?	EY Alliance
627.15	0

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Date

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Description

BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 44
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO J NIXON REFERENCE MRU5S , MANDATE NO 7
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO J HATT LIPSCOMB REFERENCE MRU5S , MANDATE NO 6
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 23
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.ZACH WRIGHT FROM WRIGHT SARAH
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.KITTY FROM WEBBER KITTY
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.BECAWREATHDEPOSIT FROM R FOSTER
FASTER PAYMENTS RECEIPT REF.NAOMI FROM DE VOOGT N S
FASTER PAYMENTS RECEIPT REF.JORDANA FROM J BLADES
FASTER PAYMENTS RECEIPT REF.WREATH MAKING LIZ FROM E KEATING
FASTER PAYMENTS RECEIPT REF.WREATH MAKING FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.WREATH FROM C WHITEHEAD
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO 36
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.ARCHIE THURS 24TH FROM KING E L
FASTER PAYMENTS RECEIPT FROM S DESLANDES
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE MILLIE
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328372768218, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.ERIC BENCHEA FROM BENCHEA M A
FASTER PAYMENTS RECEIPT REF.WREATH- KELLYX3 FROM L + K ELLIS
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000207302 K
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S , MANDATE NO 22
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CARD PAYMENT TO AMAZON.CO.UK*CC6SK6PX5 ON 14-11-2022
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.ROSIE FROM C DUNN
BILL PAYMENT FROM MISS FREYA LAUREN BERTRAND, REFERENCE EVIE BONNEFOY
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.ODIN TAVERNER FROM H ROSSER
FASTER PAYMENTS RECEIPT REF.CORA MCNAMARA FROM NATHAN MCNAMARA
FASTER PAYMENTS RECEIPT REF.COLE DE SWARDT FROM R FOSTER
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.E. GRAYSON FROM ALEXIS ALLEN
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
CARD PAYMENT TO TESCO STORES 2825 ON 07-11-2022
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE TSHIRT
FASTER PAYMENTS RECEIPT REF.MIA HORNE LUNCH FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L

FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD E & I
FASTER PAYMENTS RECEIPT REF.EMILY SCOTT LUNCH FROM SCOTT H
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT REF.LOUIECOLLINS FROM COLLINS C&D
FASTER PAYMENTS RECEIPT REF.GATES FROM CG MOTOR TECH LIM
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO TESCO STORES 3020 ON 31-10-2022

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£7,163.24	£5,401.33			0	4612
		£426.05	£3,214.20			
IANDATE		£705.62	£3,640.25			
		£923.75	£4,345.87			
		£212.28	£5,269.62			
		£803.58	£5,481.90			
		£212.68	£6,285.48			
		£316.27	£6,498.16			
		£1,220.05	£6,814.43			
	£25.00		£8,034.48			25
		£2.50	£8,009.48			
IANDATE		£17.62	£8,011.98			
		£3.44	£8,029.60			
	£25.00		£8,033.04			£25.00
	£10.00		£8,008.04			
	£10.00		£7,998.04			
	£5.00		£7,988.04			
	£5.00		£7,983.04			
	£10.00		£7,978.04			
	£5.00		£7,968.04			
	£5.00		£7,963.04			
	£5.00		£7,958.04			
	£5.00		£7,953.04			
		£14.00	£7,948.04			
	£10.00		£7,962.04			
	£12.50		£7,952.04			£12.50
	£5.00		£7,939.54			
	£5.00		£7,934.54			
		£33.00	£7,929.54			
	£270.00		£7,962.54		£270.00	
	£69.00		£7,692.54			
	£2,255.74		£7,623.54			
	£225.00		£5,367.80		£225.00	
IANDATE		£12.97	£5,142.80			
		£333.00	£5,155.77			
	£385.00		£5,488.77		£385.00	
		£18.49	£5,103.77			
	£130.00		£5,122.26		£130.00	
	£280.00		£4,992.26		£280.00	
	£315.00		£4,712.26		£315.00	
	£162.00		£4,397.26		£162.00	
	£175.00		£4,235.26		£175.00	
	£150.00		£4,060.26		£150.00	
	£500.00		£3,910.26		£500.00	
	£175.00		£3,410.26		£175.00	
	£315.00		£3,235.26		£315.00	
	£210.00		£2,920.26		£210.00	
	£210.00		£2,710.26		£210.00	
		£22.71	£2,500.26			
	£14.00		£2,522.97			
	£17.50		£2,508.97			£17.50
	£105.00		£2,491.47		£105.00	

£350.00		£2,386.47	£350.00	
£17.50		£2,036.47		£17.50
	£122.22	£2,018.97		
£375.00		£2,141.19	£375.00	
£17.50		£1,766.19		£17.50
£280.00		£1,748.69	£280.00	
£17.50		£1,468.69		£17.50
	£1.10	£1,451.19		

£122.22

£1.10

Rent?	EY Alliance	Uniform Invoice
333	0	14

14

£333.00

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Description

DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
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 0006
BILL PAYMENT VIA FASTER PAYMENT TO R BLADES REFERENCE MRU5S , MANDATE NO 0023
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
BILL PAYMENT VIA FASTER PAYMENT TO EARLY YEARS ALLI REFERENCE MENTMORE UNDER 5S , MAND
BILL PAYMENT VIA FASTER PAYMENT TO A BLADES REFERENCE MRU5S , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 50
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000213621 K
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328380876663, MANDATE NO 0003
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.ROSIE FROM T BROWN
FASTER PAYMENTS RECEIPT REF.ROSIE FROM T BROWN
CARD PAYMENT TO TESCO STORES 3020 ON 15-12-2022
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD I T V05
BILL PAYMENT TO R SHORT REFERENCE MRU5S
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
CARD PAYMENT TO TESCO STORES 2825 ON 14-12-2022
FASTER PAYMENTS RECEIPT FROM L O'DONNELL
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000212316 K
FASTER PAYMENTS RECEIPT REF.MARLEY THOMPSON FROM THOMPSON SUZANNE
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CASH DEPOSIT AT PO 7 9 CHURCH SQUA 2022-12-08
BILL PAYMENT VIA FASTER PAYMENT TO DEBORAH MATTINGL REFERENCE MENTMORE PRESCHOOL , M
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
FASTER PAYMENTS RECEIPT REF.STEVIESOPHBETHREEF FROM STEVIE SMALLWOOD
FASTER PAYMENTS RECEIPT REF.WREATH MAKING FROM MYHILL DVL
FASTER PAYMENTS RECEIPT REF.WREATH MAKING LIZ FROM E KEATING
FASTER PAYMENTS RECEIPT REF.WREATH FROM C WHITEHEAD
FASTER PAYMENTS RECEIPT REF.000 FROM WHITE MARIA
FASTER PAYMENTS RECEIPT FROM S DESLANDES
FASTER PAYMENTS RECEIPT REF.JORDANA FROM J BLADES
BILL PAYMENT VIA FASTER PAYMENT TO JOE BLADES REFERENCE MENTMOREROAD , MANDATE NO 36
CARD PAYMENT TO TESCO STORES 2825 ON 05-12-2022
FASTER PAYMENTS RECEIPT REF.WILLIAM WILKIN FROM BATTAMS B
FASTER PAYMENTS RECEIPT REF.KITTY FROM WEBBER KITTY
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0011004591
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL& RJ
FASTER PAYMENTS RECEIPT REF.LOUIECOLLINS WELLY FROM COLLINS C&D

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£8,072.78	£6,374.30			0	993
		£111.35	£4,912.68			
		£568.76	£5,024.03			
IANDATE		£647.19	£5,592.79			
		£153.85	£6,239.98			
		£865.04	£6,393.83			
		£417.48	£7,258.87			
		£316.27	£7,676.35			
		£923.75	£7,992.62			
ATE		£60.00	£8,916.37			
		£1,219.85	£8,976.37			
		£61.80	£10,196.22			
	£1,209.00		£10,258.02			
		£33.00	£9,049.02			
		£105.70	£9,082.02			
	£4.00		£9,187.72			£4.00
	£25.00		£9,183.72			£25.00
		£6.35	£9,158.72			
	£50.00		£9,165.07			
		£8.00	£9,115.07			
IANDATE		£32.12	£9,123.07			
		£19.00	£9,155.19			
	£135.00		£9,174.19		£135.00	
	£4,784.28		£9,039.19			
	£40.00		£4,254.91			
	£25.00		£4,214.91			£25.00
	£138.00		£4,189.91		£138.00	
	£670.00		£4,051.91			
IANDATE		£251.70	£3,381.91			
56		£488.40	£3,633.61			
	£42.50		£4,122.01		£42.50	
	£54.00		£4,079.51			
	£18.00		£4,025.51			
	£20.00		£4,007.51			
	£18.00		£3,987.51			
	£18.00		£3,969.51			
	£18.00		£3,951.51			
	£18.00		£3,933.51			
		£28.00	£3,915.51			
		£56.69	£3,943.51			
	£27.50		£4,000.20			£27.50
	£36.00		£3,972.70			
	£210.00		£3,936.70		£210.00	
	£25.00		£3,726.70			£25.00
	£467.50		£3,701.70		£467.50	
	£20.00		£3,234.20			£20.00

Central Bedfords NS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training
5993.28	0	1211.7	82.04	£5,451.04	73.12
				£111.35	
				£568.76	
				£647.19	
				£153.85	
				£865.04	
				£417.48	
				£316.27	
				£923.75	
				£60.00	
				£1,219.85	
				£61.80	
£1,209.00					£33.00
				£105.70	
			£6.35		
	£50.00				
					£8.00
					£32.12
			£19.00		
£4,784.28					
	£40.00				
	£670.00				
	£251.70				
	£54.00				
	£18.00				
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	£18.00				
			£56.69		
	£36.00				

Rent?	EY Alliance	Unifrom Invoice
488.4	0	28

£488.40

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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 0050
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
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 0006
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 MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANDAT
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
CARD PAYMENT TO TESCO STORES 2825 ON 30-01-2023
FASTER PAYMENTS RECEIPT REF.CORA MCNAMARA FROM NATHAN MCNAMARA
BILL PAYMENT FROM MISS FREYA LAUREN BERTRAND, REFERENCE EVIE BONNEFOY
FASTER PAYMENTS RECEIPT REF.ELODIE NICHOLL FROM NICHOLL I & J
CARD PAYMENT TO ALDI 12 775 ON 25-01-2023
FASTER PAYMENTS RECEIPT REF.ARCHIE KING FROM KING E L
FASTER PAYMENTS RECEIPT REF.ERIN 26 JAN LUNCH FROM ALEXIS ALLEN
CARD PAYMENT TO B&M 631 - LEIGHTON BUZ ON 23-01-2023
FASTER PAYMENTS RECEIPT REF.E GRAYSON JAN-FEB FROM ALEXIS ALLEN
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328389326620, MANDATE NO 0003
FASTER PAYMENTS RECEIPT REF.MIA HORNE - FRIDAY FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.COLE DE SWARDT FROM R FOSTER
CARD PAYMENT TO ALDI 12 775 ON 19-01-2023
FASTER PAYMENTS RECEIPT REF.MIA HORNE LUNCH FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.MIA HORNE FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO ARGOS LTD ON 18-01-2023
CARD PAYMENT TO TESCO STORES 2825 ON 18-01-2023
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000217598 K
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
FASTER PAYMENTS RECEIPT REF.EBEN41150 FROM NATIONAL SAVINGS AND INVESTMENTS
CARD PAYMENT TO ALDI 12 775 ON 12-01-2023
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO TESCO STORES 2825 ON 12-01-2023
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
FASTER PAYMENTS RECEIPT REF.WILLIS BAIRD FROM BAIRD I T V05
FASTER PAYMENTS RECEIPT REF.LCOL53583 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.SFPROJECT-9005 FROM WISE
FASTER PAYMENTS RECEIPT REF.CARINA LAMBERT FROM LAMBERT CF
CARD PAYMENT TO TESCO STORES 2825 ON 03-01-2023
BANK GIRO CREDIT REF COMP VOUCHER SERV, 0011029656

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees
	£6,993.75	£6,204.52			0	2145
		£119.40	£5,701.91			90
		£630.14	£5,821.31			
IANDATE		£473.82	£6,451.45			
		£231.28	£6,925.27			
		£957.54	£7,156.55			
		£231.28	£8,114.09			
		£505.89	£8,345.37			
		£1,220.05	£8,851.26			
TE NO		£96.43	£10,071.31			
		£987.59	£10,167.74			
		£44.35	£11,155.33			
	£180.00		£11,199.68		£180.00	
	£15.00		£11,019.68			£15.00
	£165.00		£11,004.68		£165.00	
		£13.21	£10,839.68			
	£270.00		£10,852.89		£270.00	
	£10.00		£10,582.89			£10.00
		£18.46	£10,572.89			
	£180.00		£10,591.35		£180.00	
		£33.00	£10,411.35			
	£10.00		£10,444.35		£10.00	
	£450.00		£10,434.35		£450.00	
		£17.78	£9,984.35			
	£15.00		£10,002.13			£15.00
	£90.00		£9,987.13		£90.00	
	£25.00		£9,897.13			£25.00
		£49.99	£9,872.13			
		£27.00	£9,922.12			
56	£4,436.85		£9,949.12			
		£488.40	£5,512.27			
	£270.00		£6,000.67			
		£10.81	£5,730.67			
	£10.00		£5,741.48			£10.00
		£6.00	£5,731.48			
	£180.00		£5,737.48		£180.00	
	£350.00		£5,557.48		£350.00	
	£150.00		£5,207.48		£150.00	
	£15.00		£5,057.48			£15.00
	£51.90		£5,042.48			
	£90.00		£4,990.58		£90.00	
		£42.10	£4,900.58			
	£30.00		£4,942.68		£30.00	

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff CoExpenses	Training		
4436.85	270	51.9	161.25	£5,453.42	101.45	0
				£119.40		
				£630.14		
				£473.82		
				£231.28		
				£957.54		
				£231.28		
				£505.89		
				£1,220.05		
				£96.43		
				£987.59		
			£44.35			
			£13.21			
					£18.46	
					£33.00	
			£17.78			
					£49.99	
£4,436.85			£27.00			
	£270.00		£10.81			
			£6.00			
						£51.90
			£42.10			

Rent?	EY Alliance
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Description

BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE REFERENCE MENTMORE U5 , MANDATE NO 0050
BILL PAYMENT VIA FASTER PAYMENT TO A WILKINS REFERENCE MRU5S , MANDATE NO 0044
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
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 0006
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 MRS C E BARTON REFERENCE MU5 MARCH PAYROLL , MANDAT
BILL PAYMENT TO R SHORT REFERENCE MRU5S, MANDATE NO0020
FASTER PAYMENTS RECEIPT REF.RORY HILL FEES FROM HILL KATIE
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
FASTER PAYMENTS RECEIPT REF.EBEN41150 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT FROM L O'Donnell
BILL PAYMENT FROM MRS ISABELLA-ROSE NICHOLL, REFERENCE ELODIE NICHOLL
CARD PAYMENT TO TESCO STORES 2825 ON 23-02-2023
BILL PAYMENT FROM MRS HILARY MARY CLARKE, REFERENCE OSCAR C LUNCHES
FASTER PAYMENTS RECEIPT REF.MIA HORNE - LUNCH FROM WOLFENDALE L
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
CARD PAYMENT TO TESCO STORES 3020 ON 20-02-2023
DIRECT DEBIT PAYMENT TO EE LIMITED REF Q93863328397408991, MANDATE NO 0003
BANK GIRO CREDIT REF CENTRAL BEDS CNCL, 2000 2000222491 K
BILL PAYMENT VIA FASTER PAYMENT TO V HUTTER REFERENCE MRU5S , MANDATE NO 46
BILL PAYMENT VIA FASTER PAYMENT TO STEVIE SMALLWOOD REFERENCE MENTMORE PRESCHOOL , M
FASTER PAYMENTS RECEIPT REF.ERIN FEB 9 LUNCH FROM ALEXIS ALLEN
FASTER PAYMENTS RECEIPT REF.ELLIS J-BENNETT FROM JACKSON BENNETT
FASTER PAYMENTS RECEIPT REF.JACKS WELLIE WALK FROM L O'DONNELL
FASTER PAYMENTS RECEIPT REF.ROSIE VALENTINES FROM T BROWN
FASTER PAYMENTS RECEIPT REF.VALENTINES RAFFLE FROM L O'DONNELL
FASTER PAYMENTS RECEIPT FROM L O'DONNELL
CARD PAYMENT TO ALDI 12 775 ON 02-02-2023
CARD PAYMENT TO POUNDLAND LTD ON 02-02-2023
FASTER PAYMENTS RECEIPT REF.ALBIE NURSERY FROM STEWART NJ TPM
BILL PAYMENT VIA FASTER PAYMENT TO LEIGHTON LINSLAD REFERENCE MRU5S 13174 , MANDATE NO 5
BILL PAYMENT FROM MISS MILLICENT JEAN COOK, REFERENCE AVA TOWE
CARD PAYMENT TO TESCO STORES 3020 ON 01-02-2023
DIRECT DEBIT PAYMENT TO NEST REF IT000005570967, MANDATE NO 0001
FASTER PAYMENTS RECEIPT REF.ZACHARY MYHILL FROM MYHILL DVL& RJ

	Money in	Money Out	Balance	Transfer	Fees	Lunch Fees	
	6327.85	£7,111.45			0	£1,425.00	80
		£174.27	£4,918.31				
		£600.20	£5,092.58				
IANDATE		£588.76	£5,692.78				
		£259.78	£6,281.54				
		£1,082.01	£6,541.32				
		£212.28	£7,623.33				
		£446.01	£7,835.61				
		£1,220.05	£8,281.62				
TE NO		£154.85	£9,501.67				
		£1,002.23	£9,656.52				
	£240.00		£10,658.75		£240.00		
56		£82.66	£10,418.75				
56		£444.00	£10,501.41				
	£270.00		£10,945.41				
	£180.00		£10,675.41		£180.00		
	£180.00		£10,495.41		£180.00		
		£52.31	£10,315.41				
	£15.00		£10,367.72			£15.00	
	£15.00		£10,352.72			£15.00	
	£15.00		£10,337.72			£15.00	
		£25.20	£10,322.72				
		£33.00	£10,347.92				
	£4,436.85		£10,380.92				
		£4.50	£5,944.07				
IANDATE		£41.91	£5,948.57				
	£10.00		£5,990.48			£10.00	
	£25.00		£5,980.48			£25.00	
	£100.00		£5,955.48				
	£3.00		£5,855.48				
	£5.00		£5,852.48				
	£210.00		£5,847.48		£210.00		
		£16.82	£5,637.48				
		£16.25	£5,654.30				
	£165.00		£5,670.55		£165.00		
56		£526.66	£5,505.55				
	£8.00		£6,032.21				
		£1.95	£6,024.21				
		£125.75	£6,026.16				
	£450.00		£6,151.91		£450.00		

Central BedfordsNS&I	Fundraising	Food/Refreshm	Wages/Staff	CoExpenses	Training	
4436.85	270	116	96.28	£5,866.19	95.66	0
				£174.27		
				£600.20		
				£588.76		
				£259.78		
				£1,082.01		
				£212.28		
				£446.01		
				£1,220.05		
				£154.85		
				£1,002.23		
	£270.00					
			£52.31			
			£25.20			
£4,436.85					£33.00	
					£4.50	
					£41.91	
	£100.00					
	£3.00					
	£5.00					
			£16.82			
					£16.25	
	£8.00					
			£1.95			
				£125.75		

Rent?	EY Alliance
1053.32	0

£82.66
£444.00

£526.66