

## Knodishall Playgroup Financial Report for financial year 2023-24

There is a healthy bank balance of £158,102.72

Made up of

- Current £87,723.12
- Savings £15,215.51 (basically in case of redundancies - none required Now!)
- Fund Raising £55,133.27
- Cash in hand £30.82.

A profit of £12,578 was made. This is less than last year, £66,832, but that figure included the £46,000 recovered from the theft in 2021-22.

Income was £102,818.04, which is very close to last year, taking into account the recovered £46,000, i.e. 148,649.07 less £46,000. Funding structure has changed slightly with more income derived

Costs were higher this year £90,239.91 as opposed to £81,816, mostly due to increase in staff cost (approx. +£11,000), utility bills (+£1,100), staff training (+£453). Fortunately less has been spent on repairs (-£400), IT (-£800) and there has been no expenditure on the rebuild project (-£2,700).

Note that staff costs have increased due to national increases in wages, and paying staff more appropriately for non-contact time.

Looking forward to the next financial year, costs will certainly increase due to changes to national wage and NI. It is therefore recommended that consideration is given to raising fees.

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                             | Receipts |                  |                     |                     |                   |              |               | Payments               |                  |                     |                     |                   |                          |                 |
|-----------|-----------------------------|----------|------------------|---------------------|---------------------|-------------------|--------------|---------------|------------------------|------------------|---------------------|---------------------|-------------------|--------------------------|-----------------|
| Date      | Detail                      | Ck/Vo    | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund Raising      |              | Petty<br>cash | Receipt Heading        | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund<br>Raising   | Petty Cash               | Payment Heading |
| 8-Jan-25  | Accounting Period           |          | 2648.44          | 180957.19           | 15215.51            | £55,170.27        | £0.00        | £76.25        |                        | £2,648.44        | 93,234.07           | £0.00               | £37.00            | £45.43                   |                 |
| 8-Jan-25  | Current Balances            |          | 0.00             | <b>87723.12</b>     | <b>15215.51</b>     | <b>£55,133.27</b> | <b>£0.00</b> | <b>£30.82</b> |                        | £0.00            | <b>87,723.12</b>    | <b>£15,215.51</b>   | <b>£55,133.27</b> | <b>£30.82</b>            |                 |
|           | <b>Balances b/f</b>         |          | 0.00             | 78,948.85           | 15,037.40           | <b>51,526.09</b>  | <b>0.00</b>  | <b>12.25</b>  |                        |                  |                     |                     |                   |                          |                 |
| 3-Apr-23  | Wright CA (Lennon)          | v001     |                  | <b>91.00</b>        |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 3-Apr-23  | KJ Cole (Quinn)             | v002     |                  | <b>85.00</b>        |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 3-Apr-23  | S Tovell (Freya)            | v003     |                  | <b>73.00</b>        |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 3-Apr-23  | Tesco mobile                | dd       |                  |                     |                     |                   |              |               |                        |                  | <b>7.50</b>         |                     |                   | Utility bills            |                 |
| 5-Apr-23  | GUMUGUMU Tinei Karemba      | v004     |                  | <b>288.00</b>       |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 5-Apr-23  | George Liangyi              | v005     | 155.50           |                     |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 5-Apr-23  | Cash Transfer               | PIB1     |                  | <b>155.50</b>       |                     |                   |              |               | Transfer Transaction   | 155.50           |                     |                     |                   | Transfer Transaction     |                 |
| 6-Apr-23  | D Bingham                   | v006     |                  | <b>177.00</b>       |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 6-Apr-23  | Tim for paper towels        | v007     |                  |                     |                     |                   |              |               |                        |                  | <b>35.99</b>        |                     |                   | Food/Cleaning            |                 |
| 11-Apr-23 | Wootton fees (Arthur)       | v008     |                  | <b>85.00</b>        |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 11-Apr-23 | Tower Leasing               | DD       |                  |                     |                     |                   |              |               |                        |                  | <b>132.06</b>       |                     |                   | IT                       |                 |
| 11-Apr-23 | XLN Telephony               | DD       |                  |                     |                     |                   |              |               |                        |                  | <b>54.88</b>        |                     |                   | Utility bills            |                 |
| 14-Apr-23 | SCC Funding                 | v011     |                  | 21395.56            |                     |                   |              |               | SCC Fees Funding       |                  |                     |                     |                   |                          |                 |
| 17-Apr-23 | Debbie Pay                  | v012     |                  |                     |                     |                   |              |               |                        |                  | <b>959.65</b>       |                     |                   | Wages/Salary less tax an |                 |
| 17-Apr-23 | Jess pay                    | v013     |                  |                     |                     |                   |              |               |                        |                  | <b>1,596.95</b>     |                     |                   | Wages/Salary less tax an |                 |
| 17-Apr-23 | Alice pay                   | v014     |                  |                     |                     |                   |              |               |                        |                  | <b>797.61</b>       |                     |                   | Wages/Salary less tax an |                 |
| 17-Apr-23 | Jo pay                      | v015     |                  |                     |                     |                   |              |               |                        |                  | <b>779.14</b>       |                     |                   | Wages/Salary less tax an |                 |
| 17-Apr-23 | Hayley pay                  | v016     |                  |                     |                     |                   |              |               |                        |                  | <b>716.44</b>       |                     |                   | Wages/Salary less tax an |                 |
| 17-Apr-23 | Kerry pay                   | v017     |                  |                     |                     |                   |              |               |                        |                  | <b>126.70</b>       |                     |                   | Wages/Salary less tax an |                 |
| 18-Apr-23 | Elmwood Nurseries           | v018     |                  |                     |                     |                   |              |               |                        |                  | <b>191.50</b>       |                     |                   | Fruit                    |                 |
| 18-Apr-23 | HMRC                        | v019     |                  |                     |                     |                   |              |               |                        |                  | <b>1,356.06</b>     |                     |                   | HMRC - Employees         |                 |
| 19-Apr-23 | D Sanders (Jaxon)           | v020     |                  | 109.00              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 20-Apr-23 | Meikler Reggie Churchyard   | v021     |                  | 69.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 21-Apr-23 | E.ON (Jan/Feb/Mar)          | DD       |                  |                     |                     |                   |              |               |                        |                  | <b>1,067.71</b>     |                     |                   | Utility bills            |                 |
| 21-Apr-23 | S Halstead                  | v022     |                  | 34.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 24-Apr-23 | Amazon smile                | v023     |                  | 28.38               |                     |                   |              |               | Fund Raising/Donations |                  |                     |                     |                   |                          |                 |
| 25-Apr-23 | J M Worthington - uniform   | v024     |                  |                     |                     |                   |              |               |                        |                  | <b>77.85</b>        |                     |                   | Resources                |                 |
| 25-Apr-23 | B+C (Luna Knights)          | v025     |                  | 217.00              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 27-Apr-23 | Sillet (Everly)             | v026     |                  | 109.00              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 28-Apr-23 | Lola                        | v027     |                  | 85.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 27-Apr-23 | EL Francis (Lyra Sims)      | v028     |                  | 397.00              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 27-Apr-23 | J&K Canning (georgia)       | v029     |                  | 85.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 27-Apr-23 | Adam Federico Gaid (Romily) | v030     |                  | 73.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 28-Apr-23 | Hattie Trezise              | v031     |                  | 85.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 28-Apr-23 | Onecom                      | DD       |                  |                     |                     |                   |              |               |                        |                  | <b>313.00</b>       |                     |                   | IT                       |                 |
| 28-Apr-23 | ElsieMay Southey            | v033     |                  | 270.50              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 21-Apr-23 | George Liangyi              | v034     | 141.00           |                     |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 20-Apr-23 | Reggie Churchyard           | v035     | 100.00           |                     |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 17-Apr-23 | Elsie May Southey           | v036     | 271.00           |                     |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 28-Apr-23 | Cash to bank                | PIB1     |                  | 512.00              |                     |                   |              |               | Transfer Transaction   | 512.00           |                     |                     |                   | Transfer Transaction     |                 |
| 28-Apr-23 | Billie                      | v037     |                  | 85.00               |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 2-May-23  | ElsieMay Southey            | v038     |                  | 270.50              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 2-May-23  | Findel education            | v039     |                  |                     |                     |                   |              |               |                        |                  | <b>64.78</b>        |                     |                   | Food/Cleaning            |                 |
| 2-May-23  | Tesco 6608                  | v040     |                  |                     |                     |                   |              |               |                        |                  | <b>8.40</b>         |                     |                   | Food/Cleaning            |                 |
| 2-May-23  | Tesco mobile                | DD       |                  |                     |                     |                   |              |               |                        |                  | <b>7.50</b>         |                     |                   | Utility bills            |                 |
| 3-May-23  | CA Wright (Lennon)          | v041     |                  | 109.00              |                     |                   |              |               | Fees Unfunded          |                  |                     |                     |                   |                          |                 |
| 3-May-23  | NEST                        | DD       |                  |                     |                     |                   |              |               |                        |                  | <b>264.17</b>       |                     |                   | NEST - Employers contri  |                 |
| 3-May-23  | G Knights Electrical        | v042     |                  |                     |                     |                   |              |               |                        |                  | <b>264.41</b>       |                     |                   | Repairs                  |                 |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                                  | Receipts |              |                  |                  |              |            |                        | Payments     |                  |                  |              |            |                          |
|-----------|----------------------------------|----------|--------------|------------------|------------------|--------------|------------|------------------------|--------------|------------------|------------------|--------------|------------|--------------------------|
| Date      | Detail                           | Ck/Vo    | Cash/Cheques | Barclays Current | Barclays Savings | Fund Raising | Petty cash | Receipt Heading        | Cash/Cheques | Barclays Current | Barclays Savings | Fund Raising | Petty Cash | Payment Heading          |
| 5-May-23  | S Halstead                       | v043     |              | 20.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 9-May-23  | The Works                        | v044     |              |                  |                  |              |            |                        |              | 41.00            |                  |              |            | Resources                |
| 10-May-23 | Butchers donate via Gwen         | v045     |              | 60.00            |                  |              |            | Fund Raising/Donations |              |                  |                  |              |            |                          |
| 10-May-23 | Bank Transfer                    | v045     |              |                  |                  | 60.00        |            | Transfer Transaction   |              | 60.00            |                  |              |            | Transfer Transaction     |
| 16-May-23 | D Godbold pay                    | v046     |              |                  |                  |              |            |                        |              | 939.19           |                  |              |            | Wages/Salary less tax an |
| 16-May-23 | J Kersey Pay                     | v047     |              |                  |                  |              |            |                        |              | 1,645.89         |                  |              |            | Wages/Salary less tax an |
| 16-May-23 | A Balls pay                      | v049     |              |                  |                  |              |            |                        |              | 884.06           |                  |              |            | Wages/Salary less tax an |
| 16-May-23 | Jo Clements pay                  | v050     |              |                  |                  |              |            |                        |              | 795.79           |                  |              |            | Wages/Salary less tax an |
| 16-May-23 | H Bayman pay                     | v051     |              |                  |                  |              |            |                        |              | 740.00           |                  |              |            | Wages/Salary less tax an |
| 16-May-23 | Kerry Canning pay                | v053     |              |                  |                  |              |            |                        |              | 139.75           |                  |              |            | Wages/Salary less tax an |
| 16-May-23 | Wooten SA (Arthur)               | v054     |              | 85.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 16-May-23 | Adam Gaid (Romilly)              | v055     |              | 127.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 18-May-23 | Canning J&K (Georgia)            | v056     |              | 85.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 19-May-23 | Amazon smile                     | v057     |              | 15.57            |                  |              |            | Fund Raising/Donations |              |                  |                  |              |            |                          |
| 22-May-23 | S Tovell (Freya)                 | v058     |              | 127.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 22-May-23 | Quiz night                       | v059     | 522.65       |                  |                  |              |            | Fund Raising/Donations |              |                  |                  |              |            |                          |
| 22-May-23 | Postage for small claims         | v060     |              |                  |                  |              |            |                        | 5.20         |                  |                  |              |            | Stationery/Admin         |
| 22-May-23 | Cash to bank                     | PIB1     |              | 517.45           |                  |              |            | Transfer Transaction   | 517.45       |                  |                  |              |            | Transfer Transaction     |
| 22-May-23 | Transfer to Fund raising account | v048     |              |                  |                  | 561.90       |            | Transfer Transaction   |              | 561.90           |                  |              |            | Transfer Transaction     |
| 25-May-23 | B+ C (Luna Knights)              | v061     |              | 253.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 26-May-23 | SCC Funding                      | v062     |              | 10511.90         |                  |              |            | SCC Fees Funding       |              |                  |                  |              |            |                          |
| 26-May-23 | Cole KJ (Quinn)                  | v063     |              | 85.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 26-May-23 | D Sanders (Jaxon)                | v064     |              | 127.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 26-May-23 | Meikler Reggie Churchyard)       | v065     |              | 169.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 26-May-23 | GUMUGUMU Tinei Karemba           | v066     |              | 361.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 26-May-23 | Christopher Sillet (Everly)      | v067     |              | 127.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 30-May-23 | Hunt B (Hunt)                    | v068     |              | 85.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 30-May-23 | Francis EL (Lyra Sims)           | v069     |              | 505.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 30-May-23 | Trezeise S (Hattie)              | v070     |              | 99.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 30-May-23 | T J Morris Ltd (home Bargains)   | v071     |              |                  |                  |              |            |                        |              | 6.43             |                  |              |            | Food/Cleaning            |
| 31-May-23 | Nest                             | DD       |              |                  |                  |              |            |                        |              | 391.53           |                  |              |            | NEST - Employers contri  |
| 1-Jun-23  | Tesco mobile                     | DD       |              |                  |                  |              |            |                        |              | 7.50             |                  |              |            | Utility bills            |
| 1-Jun-23  | S Southey (ElsieMay)             | v074     |              | 300.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 1-Jun-23  | S Southey (Elsie May)            | v075     |              | 315.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 5-Jun-23  | Elmwood Nurseries                | v076     |              |                  |                  |              |            |                        |              | 203.50           |                  |              |            | Fruit                    |
| 5-Jun-23  | Debbie Food Hygiene Training     | v077     |              |                  |                  |              |            |                        |              | 24.00            |                  |              |            | Training                 |
| 9-Jun-23  | Amazon mkt                       | v078     |              |                  |                  |              |            |                        |              | 4.99             |                  |              |            | Food/Cleaning            |
| 9-Jun-23  | ASDA groceries                   | v079     |              |                  |                  |              |            |                        |              | 69.60            |                  |              |            | Food/Cleaning            |
| 9-Jun-23  | ASDA groceries (refund)          | v079     |              | 2.11             |                  |              |            | Other                  |              |                  |                  |              |            |                          |
| 9-Jun-23  | Wright CA (Lennon)               | v081     |              | 19.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 9-Jun-23  | Quiz donation                    | v082     | 40.00        |                  |                  |              |            | Fund Raising/Donations |              |                  |                  |              |            |                          |
| 9-Jun-23  | Elsie May extra session          | v083     | 20.00        |                  |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 22-May-23 | George Liangyi                   | v084     | 183.00       |                  |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 5-Jun-23  | Bank Interest                    | v085     |              |                  | 28.45            |              |            | Bank Interest          |              |                  |                  |              |            |                          |
| 5-Jun-23  | Bank interest                    | v086     |              |                  |                  | 94.28        |            | Bank Interest          |              |                  |                  |              |            |                          |
| 13-Jun-23 | HMRC                             | v087     |              |                  |                  |              |            |                        |              | 1,257.97         |                  |              |            | HMRC - Employees         |
| 10-Jun-23 | Tesco                            | v088     |              |                  |                  |              |            |                        |              | 8.00             |                  |              |            | Food/Cleaning            |
| 12-Jun-23 | Debbieoe pay                     | v089     |              |                  |                  |              |            |                        |              | 976.09           |                  |              |            | Wages/Salary less tax an |
| 12-Jun-23 | Jess pay                         | v090     |              |                  |                  |              |            |                        |              | 1,751.27         |                  |              |            | Wages/Salary less tax an |
| 12-Jun-23 | Alice pay                        | v091     |              |                  |                  |              |            |                        |              | 740.54           |                  |              |            | Wages/Salary less tax an |
| 12-Jun-23 | Jo Pay                           | v092     |              |                  |                  |              |            |                        |              | 803.71           |                  |              |            | Wages/Salary less tax an |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                                  | Receipts |              |                  |                  |              |            |                        | Payments     |                  |                  |              |            |                          |
|-----------|----------------------------------|----------|--------------|------------------|------------------|--------------|------------|------------------------|--------------|------------------|------------------|--------------|------------|--------------------------|
| Date      | Detail                           | Ck/Vo    | Cash/Cheques | Barclays Current | Barclays Savings | Fund Raising | Petty cash | Receipt Heading        | Cash/Cheques | Barclays Current | Barclays Savings | Fund Raising | Petty Cash | Payment Heading          |
| 12-Jun-23 | Hayley pay                       | v093     |              |                  |                  |              |            |                        |              | 808.12           |                  |              |            | Wages/Salary less tax an |
| 12-Jun-23 | Kerry pay                        | v094     |              |                  |                  |              |            |                        |              | 119.80           |                  |              |            | Wages/Salary less tax an |
| 12-Jun-23 | Kim pay                          | v095     |              |                  |                  |              |            |                        |              | 1,065.12         |                  |              |            | Wages/Salary less tax an |
| 12-Jun-23 | Findell Education (Hope) towells | v096     |              |                  |                  |              |            |                        |              | 87.56            |                  |              |            | Food/Cleaning            |
| 14-Jun-23 | Cash to bank                     | PIB1     |              | 243.00           |                  |              |            | Transfer Transaction   | 243.00       |                  |                  |              |            | Transfer Transaction     |
| 14-Jun-23 | C A Wright - Lennon              | v097     |              | 37.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 19-Apr-23 | Butter                           | v098     |              |                  |                  |              |            |                        |              |                  |                  |              | 2.59       | Food/Cleaning            |
| 13-Jun-23 | Gift Wrap                        | v099     |              |                  |                  |              |            |                        |              |                  |                  |              | 2.98       | Food/Cleaning            |
| 19-Jun-23 | Tesco                            | v100     |              |                  |                  |              |            |                        |              | 4.00             |                  |              |            | Food/Cleaning            |
| 26-Jun-23 | M Pearse (Ellie May)             | v101     |              | 15.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 30-Jun-23 | NEST                             | DD       |              |                  |                  |              |            |                        |              | 402.58           |                  |              |            | NEST - Employers contri  |
| 30-Jun-23 | S Halstead                       | v103     |              | 20.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 30-Jun-23 | Tovell S                         | v104     |              | 37.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 3-Jul-23  | Mobile phone                     | DD       |              |                  |                  |              |            |                        |              | 7.50             |                  |              |            | Utility bills            |
| 5-Jul-23  | S Halstead                       | v106     |              | 45.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 6-Jul-23  | Cash to Funday float             | v107     | 30.00        |                  |                  |              |            | Transfer Transaction   |              | 30.00            |                  |              |            | Transfer Transaction     |
| 6-Jul-23  | Petty cash for tin cash via Gwer | v107     |              |                  |                  |              | 20.00      | Transfer Transaction   |              | 20.00            |                  |              |            | Transfer Transaction     |
| 7-Jul-23  | ICO                              | v110     |              |                  |                  |              |            |                        |              | 35.00            |                  |              |            | Data Protection          |
| 7-Jul-23  | Tower Leasing                    | DD       |              |                  |                  |              |            |                        |              | 132.06           |                  |              |            | IT                       |
| 8-Jul-23  | Debbie Pay                       | v112     |              |                  |                  |              |            |                        |              | 899.58           |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Jess pay                         | v113     |              |                  |                  |              |            |                        |              | 1,649.89         |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Alice pay                        | v114     |              |                  |                  |              |            |                        |              | 757.10           |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Jo pay                           | v115     |              |                  |                  |              |            |                        |              | 808.99           |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Hayley pay                       | v116     |              |                  |                  |              |            |                        |              | 704.28           |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Kerry pay                        | v117     |              |                  |                  |              |            |                        |              | 170.45           |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Kim pay                          | v118     |              |                  |                  |              |            |                        |              | 1,151.88         |                  |              |            | Wages/Salary less tax an |
| 8-Jul-23  | Leavers certificates             | v119     |              |                  |                  |              |            |                        |              | 32.40            |                  |              |            | Stationery/Admin         |
| 8-Jul-23  | Sizewell Funday                  | v120     | 223.50       |                  |                  |              |            | Fund Raising/Donations |              |                  |                  |              |            |                          |
| 10-Jul-23 | Adam Gaid (Romilly)              | v121     |              | 19.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 10-Jul-23 | Tesco Stores                     | v122     |              |                  |                  |              |            |                        |              | 5.30             |                  |              |            | Food/Cleaning            |
| 10-Jul-23 | Findel Education                 | v123     |              |                  |                  |              |            |                        |              | 83.32            |                  |              |            | Resources                |
| 17-Jul-23 | Amazon Marketplace               | v124     |              |                  |                  |              |            |                        |              | 9.97             |                  |              |            | Resources                |
| 18-Jul-23 | Small Claim Megan Wilson via     | v125     |              |                  |                  |              |            |                        |              | 35.00            |                  |              |            | Small Claims             |
| 18-Jul-23 | Small Claim E Chastertonvia G    | v126     |              |                  |                  |              |            |                        |              | 35.00            |                  |              |            | Small Claims             |
| 27-Jul-23 | returned float cash              | PIB1     |              | 30.00            |                  |              |            | Transfer Transaction   | 30.00        |                  |                  |              |            | Transfer Transaction     |
| 27-Jul-23 | cash to bank                     | PIB1     |              | 223.50           |                  |              |            | Transfer Transaction   | 223.50       |                  |                  |              |            | Transfer Transaction     |
| 19-Jul-23 | Tesco                            | v127     |              |                  |                  |              |            |                        |              | 71.69            |                  |              |            | Gifts/Trips              |
| 21-Jul-23 | Electricity (Apr-June)           | DD       |              |                  |                  |              |            |                        |              | 406.80           |                  |              |            | Utility bills            |
| 21-Jul-23 | Seahawks - leavers assembly      | v128     |              |                  |                  |              |            |                        |              | 77.60            |                  |              |            | Gifts/Trips              |
| 21-Jul-23 | Elmwood Nurseries                | v129     |              |                  |                  |              |            |                        |              | 182.00           |                  |              |            | Fruit                    |
| 21-Jul-23 | Milk                             | v130     |              |                  |                  |              |            |                        |              | 2.98             |                  |              |            | Food/Cleaning            |
| 28-Jul-23 | Megan Wilson claim repay         | v131     |              | 50.00            |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 31-Jul-23 | Godbold - Lennon Wright          | v132     |              | 109.00           |                  |              |            | Fees Unfunded          |              |                  |                  |              |            |                          |
| 4-Aug-23  | Debbie pay                       | v133     |              |                  |                  |              |            |                        |              | 928.27           |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | Jess pay                         | v134     |              |                  |                  |              |            |                        |              | 1,567.59         |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | Alice pay                        | v135     |              |                  |                  |              |            |                        |              | 740.54           |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | Jo pay                           | v136     |              |                  |                  |              |            |                        |              | 824.83           |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | Hayley pay                       | v137     |              |                  |                  |              |            |                        |              | 729.36           |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | Kerry pay                        | v138     |              |                  |                  |              |            |                        |              | 113.35           |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | Kim pay                          | v139     |              |                  |                  |              |            |                        |              | 459.60           |                  |              |            | Wages/Salary less tax an |
| 4-Aug-23  | PAT testing G Knights            | v140     |              |                  |                  |              |            |                        |              | 72.00            |                  |              |            | Mandatory Tests          |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                                  | Receipts |                  |                     |                     |               |               |                        | Payments         |                     |                     |                 |              |                          |
|-----------|----------------------------------|----------|------------------|---------------------|---------------------|---------------|---------------|------------------------|------------------|---------------------|---------------------|-----------------|--------------|--------------------------|
| Date      | Detail                           | Ck/Vo    | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund Raising  | Petty<br>cash | Receipt Heading        | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund<br>Raising | Petty Cash   | Payment Heading          |
| 7-Aug-23  | Nest                             | DD       |                  |                     |                     |               |               |                        |                  | <b>474.91</b>       |                     |                 |              | NEST - Employers contri  |
| 1-Aug-23  | Lennon Wright fees               | v141     |                  | 253.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 1-Aug-23  | Tesco mobile                     | DD       |                  |                     |                     |               |               |                        |                  | <b>7.50</b>         |                     |                 |              | Utility bills            |
| 7-Aug-23  | Ivy Martin fees                  | v143     |                  | 29.00               |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 7-Aug-23  | Ivy Martin fees                  | v144     |                  | 29.00               |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 11-Aug-23 | Over payment refund for Ivy      | v145     |                  | -29.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 11-Aug-23 | Donation from Bright Sparks      | v146     |                  | 359.00              |                     |               |               | Fund Raising/Donations |                  |                     |                     |                 |              |                          |
| 17-Aug-23 | Kim Keeble                       | v147     |                  | 469.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 18-Aug-23 | Anglian water                    | DD       |                  |                     |                     |               |               |                        |                  | <b>342.63</b>       |                     |                 |              | Utility bills            |
| 21-Aug-23 | S Tovell (Freya)                 | v148     |                  | 685.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 25-Aug-23 | D Sanders (Jaxon)                | v149     |                  | 253.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 25-Aug-23 | Christopher Sillet (Everly)      | v150     |                  | 379.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 25-Aug-23 | B+C (Luna Knights)               | v151     |                  | 217.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 29-Aug-23 | Hegarty (Jack)                   | v152     |                  | 181.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 31-Aug-23 | Francis EL (Lyra Sims)           | v153     |                  | 99.00               |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 1-Sep-23  | SCC Funding                      | v154     |                  | 18149.67            |                     |               |               | SCC Fees Funding       |                  |                     |                     |                 |              |                          |
| 1-Sep-23  | Tesco mobile phone               | DD       |                  |                     |                     |               |               |                        |                  | <b>7.50</b>         |                     |                 |              | Utility bills            |
| 1-Sep-23  | Adam Gaid (Romilly)              | v156     |                  | 361.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 1-Sep-23  | Debbie pay                       | v157     |                  |                     |                     |               |               |                        |                  | <b>899.58</b>       |                     |                 |              | Wages/Salary less tax an |
| 1-Sep-23  | Jess pay                         | v158     |                  |                     |                     |               |               |                        |                  | <b>1,583.17</b>     |                     |                 |              | Wages/Salary less tax an |
| 1-Sep-23  | Alice Balls pay                  | v159     |                  |                     |                     |               |               |                        |                  | <b>762.62</b>       |                     |                 |              | Wages/Salary less tax an |
| 1-Sep-23  | Jo pay                           | v160     |                  |                     |                     |               |               |                        |                  | <b>761.47</b>       |                     |                 |              | Wages/Salary less tax an |
| 1-Sep-23  | Hayley pay                       | v161     |                  |                     |                     |               |               |                        |                  | <b>688.24</b>       |                     |                 |              | Wages/Salary less tax an |
| 1-Sep-23  | Kerry pay                        | v162     |                  |                     |                     |               |               |                        |                  | <b>93.40</b>        |                     |                 |              | Wages/Salary less tax an |
| 1-Sep-23  | Kim pay                          | v163     |                  |                     |                     |               |               |                        |                  | <b>98.88</b>        |                     |                 |              | Wages/Salary less tax an |
| 4-Sep-23  | Megan Wilson claim repay         | v164     |                  | 50.00               |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 5-Sep-23  | Cartridge save - ink             | v165     |                  |                     |                     |               |               |                        |                  | <b>115.87</b>       |                     |                 |              | IT                       |
| 4-Sep-23  | Bank interest                    | v166     |                  |                     | <b>40.37</b>        |               |               | Bank Interest          |                  |                     |                     |                 |              |                          |
| 4-Sep-23  | Bank interest                    | v167     |                  |                     |                     | <b>139.98</b> |               | Bank Interest          |                  |                     |                     |                 |              |                          |
| 5-Sep-23  | R Martin                         | v168     |                  | 105.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 11-Sep-23 | NEST                             | DD       |                  |                     |                     |               |               |                        |                  | <b>370.70</b>       |                     |                 |              | NEST - Employers contri  |
| 23-Jun-23 | Donation Gwen                    | v170     | 11.00            |                     |                     |               |               | Fund Raising/Donations |                  |                     |                     |                 |              |                          |
| 23-Jun-23 | ElsieMay Southey                 | v171     | 31.00            |                     |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 8-Sep-23  | Toilet sundries                  | v172     |                  |                     |                     |               |               |                        |                  |                     |                     |                 | <b>5.54</b>  | Food/Cleaning            |
| 12-Sep-23 | Dishwasher sundries              | v172     |                  |                     |                     |               |               |                        |                  |                     |                     |                 | <b>4.35</b>  | Food/Cleaning            |
| 12-Sep-23 | Cash transfer to petty cash      | v173     |                  |                     |                     |               | <b>31.00</b>  | Transfer Transaction   | 31.00            |                     |                     |                 |              | Transfer Transaction     |
| 19-Sep-23 | Wright CA (Lennon)               | v174     |                  | 18.00               |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 21-Sep-23 | Transfer from pettycash          | v175     | 17.79            |                     |                     |               |               | Transfer Transaction   |                  |                     |                     |                 | <b>17.79</b> | Transfer Transaction     |
| 26-Sep-23 | Transfer cash to bank (cheque    | v176     |                  | 28.79               |                     |               |               | Transfer Transaction   | 28.79            |                     |                     |                 |              | Transfer Transaction     |
| 26-Sep-23 | Paper towels and tissues (late b | v177     |                  |                     |                     |               |               |                        |                  | <b>50.72</b>        |                     |                 |              | Food/Cleaning            |
| 29-Sep-23 | B+C (Luna Knights)               | v178     |                  | 225.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 29-Sep-23 | Godbold - Lennon Wright          | v179     |                  | 145.00              |                     |               |               | Fees Unfunded          |                  |                     |                     |                 |              |                          |
| 30-Sep-23 | Debbie Wages                     | v180     |                  |                     |                     |               |               |                        |                  | <b>882.30</b>       |                     |                 |              | Wages/Salary less tax an |
| 30-Sep-23 | Jess wages                       | v181     |                  |                     |                     |               |               |                        |                  | <b>818.01</b>       |                     |                 |              | Wages/Salary less tax an |
| 30-Sep-23 | Alice wages                      | v182     |                  |                     |                     |               |               |                        |                  | <b>814.57</b>       |                     |                 |              | Wages/Salary less tax an |
| 30-Sep-23 | Jo wages                         | v183     |                  |                     |                     |               |               |                        |                  | <b>885.42</b>       |                     |                 |              | Wages/Salary less tax an |
| 30-Sep-23 | Hayley wages                     | v184     |                  |                     |                     |               |               |                        |                  | <b>842.44</b>       |                     |                 |              | Wages/Salary less tax an |
| 30-Sep-23 | Kerry Ann Wages                  | v185     |                  |                     |                     |               |               |                        |                  | <b>135.25</b>       |                     |                 |              | Wages/Salary less tax an |
| 30-Sep-23 | Kim Wages                        | v186     |                  |                     |                     |               |               |                        |                  | <b>1,085.80</b>     |                     |                 |              | Wages/Salary less tax an |
| 10-Oct-23 | HMRC Tax                         | v189     |                  |                     |                     |               |               |                        |                  | <b>636.40</b>       |                     |                 |              | HMRC - Employees         |
| 10-Oct-23 | HMRC NIC Employee                | v189     |                  |                     |                     |               |               |                        |                  | <b>449.94</b>       |                     |                 |              | HMRC - Employees         |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                               | Receipts |                  |                     |                     |              |               |                  | Payments         |                     |                     |                 |            |                          |
|-----------|-------------------------------|----------|------------------|---------------------|---------------------|--------------|---------------|------------------|------------------|---------------------|---------------------|-----------------|------------|--------------------------|
| Date      | Detail                        | Ck/Vo    | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund Raising | Petty<br>cash | Receipt Heading  | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund<br>Raising | Petty Cash | Payment Heading          |
| 2-Oct-23  | Mobilephone                   | DD       |                  |                     |                     |              |               |                  |                  | 7.50                |                     |                 |            | Utility bills            |
| 2-Oct-23  | PRS cancellation              | v191     |                  |                     |                     |              |               |                  |                  | 6.08                |                     |                 |            | Memberships              |
| 4-Oct-23  | Wright CA (Lennon)            | v192     |                  | 253.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 5-Oct-23  | L Hegarty (Jack)              | v193     |                  | 271.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 5-Oct-23  | Megan Wilson claim repay      | v194     |                  | 50.00               |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 9-Oct-23  | Tower Leasing                 | DD       |                  |                     |                     |              |               |                  |                  | 132.06              |                     |                 |            | IT                       |
| 10-Oct-23 | Daisy telephony               | DD       |                  |                     |                     |              |               |                  |                  | 30.49               |                     |                 |            | Utility bills            |
| 11-Oct-23 | Gaida (Romilly)               | v196     |                  | 397.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 18-Oct-23 | NEST                          | DD       |                  |                     |                     |              |               |                  |                  | 393.20              |                     |                 |            | NEST - Employers contri  |
| 19-Oct-23 | Alice - Loo seat              | v198     |                  |                     |                     |              |               |                  |                  | 25.91               |                     |                 |            | Repairs                  |
| 19-Oct-23 | Jo Wipes                      | v199     |                  |                     |                     |              |               |                  |                  | 7.50                |                     |                 |            | Food/Cleaning            |
| 19-Oct-23 | First Aid Training            | v200     |                  |                     |                     |              |               |                  |                  | 320.00              |                     |                 |            | Training                 |
| 19-Oct-23 | Francis EL (Lyra Sims)        | v201     |                  | 99.00               |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 19-Oct-23 | Insurance                     | v202     |                  |                     |                     |              |               |                  |                  | 640.52              |                     |                 |            | Insurance                |
| 23-Oct-23 | Jet clean drain               | v203     |                  |                     |                     |              |               |                  |                  | 96.00               |                     |                 |            | Repairs                  |
| 20-Oct-23 | SCC Funding                   | v204     |                  | 3863.19             |                     |              |               | SCC Fees Funding |                  |                     |                     |                 |            |                          |
| 20-Oct-23 | Findell Education (Hope)      | v205     |                  |                     |                     |              |               |                  |                  | 139.91              |                     |                 |            | Food/Cleaning            |
| 20-Oct-23 | Tovell S (Freya)              | v206     |                  | 829.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 23-Oct-23 | Martin MA (ZARA-Mae)          | v207     |                  | 197.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 24-Oct-23 | le.on (Jul-Sept)              | DD       |                  |                     |                     |              |               |                  |                  | 253.27              |                     |                 |            | Utility bills            |
| 24-Oct-23 | National Savings A (Florence) | v209     |                  | 421.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 25-Oct-23 | D Sanders (Jaxon)             | v210     |                  | 197.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 26-Oct-23 | Christopher Sillet (Everly)   | v211     |                  | 295.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 27-Oct-23 | Kim Keeble - Christmas items  | v212     |                  |                     |                     |              |               |                  |                  | 28.00               |                     |                 |            | Gifts/Trips              |
| 27-Oct-23 | Hayley gloves & wipes         | v213     |                  |                     |                     |              |               |                  |                  | 10.23               |                     |                 |            | Food/Cleaning            |
| 27-Oct-23 | Hayley bike handles           | v214     |                  |                     |                     |              |               |                  |                  | 11.98               |                     |                 |            | Resources                |
| 27-Oct-23 | Hayley dolls house            | v215     |                  |                     |                     |              |               |                  |                  | 20.00               |                     |                 |            | Resources                |
| 27-Oct-23 | Hayley keys                   | v216     |                  |                     |                     |              |               |                  |                  | 8.00                |                     |                 |            | Resources                |
| 30-Oct-23 | Debbie wages                  | v217     |                  |                     |                     |              |               |                  |                  | 881.94              |                     |                 |            | Wages/Salary less tax an |
| 30-Oct-23 | Jess wages                    | v218     |                  |                     |                     |              |               |                  |                  | 818.01              |                     |                 |            | Wages/Salary less tax an |
| 30-Oct-23 | Alice wages                   | v219     |                  |                     |                     |              |               |                  |                  | 842.17              |                     |                 |            | Wages/Salary less tax an |
| 30-Oct-23 | Jo Wages                      | v220     |                  |                     |                     |              |               |                  |                  | 885.42              |                     |                 |            | Wages/Salary less tax an |
| 30-Oct-23 | Hayley wages                  | v221     |                  |                     |                     |              |               |                  |                  | 825.72              |                     |                 |            | Wages/Salary less tax an |
| 30-Oct-23 | Kerry Ann wages               | v222     |                  |                     |                     |              |               |                  |                  | 141.90              |                     |                 |            | Wages/Salary less tax an |
| 30-Oct-23 | Kim wages                     | v223     |                  |                     |                     |              |               |                  |                  | 1,103.44            |                     |                 |            | Wages/Salary less tax an |
| 31-Oct-23 | Meggan Tile (Ivy Martin)      | v224     |                  | 113.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 1-Nov-23  | Tesco Mobile                  | DD       |                  |                     |                     |              |               |                  |                  | 9.70                |                     |                 |            | Utility bills            |
| 6-Nov-23  | Nest                          | DD       |                  |                     |                     |              |               |                  |                  | 395.94              |                     |                 |            | NEST - Employers contri  |
| 9-Nov-23  | Asda groceries                | v227     |                  |                     |                     |              |               |                  |                  | 45.46               |                     |                 |            | Food/Cleaning            |
| 9-Nov-23  | Asda refund                   | V227     |                  | 1.80                |                     |              |               | Other            |                  |                     |                     |                 |            |                          |
| 10-Nov-23 | Daisy telephony               | DD       |                  |                     |                     |              |               |                  |                  | 43.87               |                     |                 |            | Utility bills            |
| 14-Nov-23 | Leaders & Mgr forum train     | v230     |                  |                     |                     |              |               |                  |                  | 5.00                |                     |                 |            | Training                 |
| 14-Nov-23 | Senco & Sensory training      | v231     |                  |                     |                     |              |               |                  |                  | 25.00               |                     |                 |            | Training                 |
| 14-Nov-23 | Safe guarding lead train      | v232     |                  |                     |                     |              |               |                  |                  | 20.00               |                     |                 |            | Training                 |
| 7-Nov-23  | Cash additional session Poppy | v233     | 15.00            |                     |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 11-Oct-23 | cash for resources            | v234     |                  |                     |                     |              |               |                  |                  |                     |                     |                 | 2.59       | Food/Cleaning            |
| 6-Oct-23  | cash for tesco                | v235     |                  |                     |                     |              |               |                  |                  |                     |                     |                 | 3.15       | Food/Cleaning            |
| 6-Oct-23  | Tesco                         | v236     |                  |                     |                     |              |               |                  |                  |                     |                     |                 | 1.25       | Food/Cleaning            |
| 15-Nov-23 | Wilson MC                     | v237     |                  | 50.00               |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |
| 17-Nov-23 | D Cobbold (Lennon)            | v238     |                  | 109.00              |                     |              |               | Fees Unfunded    |                  |                     |                     |                 |            |                          |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                               | Receipts |                  |                     |                     |              |               |                        | Payments         |                     |                     |                 |            |                          |
|-----------|-------------------------------|----------|------------------|---------------------|---------------------|--------------|---------------|------------------------|------------------|---------------------|---------------------|-----------------|------------|--------------------------|
| Date      | Detail                        | Ck/Vo    | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund Raising | Petty<br>cash | Receipt Heading        | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund<br>Raising | Petty_Cash | Payment Heading          |
| 20-Nov-23 | E Casterton                   | v239     |                  | 150.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 23-Nov-23 | Elmwood nurseries             | v240     |                  |                     |                     |              |               |                        |                  | 193.95              |                     |                 |            | Fruit                    |
| 23-Nov-23 | Jo - DBS update               | v241     |                  |                     |                     |              |               |                        |                  | 13.00               |                     |                 |            | DBS                      |
| 23-Nov-23 | Jess - DBS update             | v242     |                  |                     |                     |              |               |                        |                  | 13.00               |                     |                 |            | DBS                      |
| 23-Nov-23 | Tovell S (Freya)              | v243     |                  | 253.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 27-Nov-23 | Curling S (Letty)             | v244     |                  | 127.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 27-Nov-23 | Godbold - Lennon Wright       | v245     |                  | 325.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 28-Nov-23 | Suffolk cc Kim DBS check      | v246     |                  |                     |                     |              |               |                        |                  | 50.50               |                     |                 |            | DBS                      |
| 28-Nov-23 | Debbie pay                    | v247     |                  |                     |                     |              |               |                        |                  | 844.70              |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Jess pay                      | v248     |                  |                     |                     |              |               |                        |                  | 818.01              |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Alice pay                     | v249     |                  |                     |                     |              |               |                        |                  | 814.57              |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Jo pay                        | v250     |                  |                     |                     |              |               |                        |                  | 885.42              |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Hayley pay                    | v251     |                  |                     |                     |              |               |                        |                  | 825.72              |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Kerry pay                     | v252     |                  |                     |                     |              |               |                        |                  | 49.40               |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Kim pay                       | v253     |                  |                     |                     |              |               |                        |                  | 1,062.28            |                     |                 |            | Wages/Salary less tax an |
| 28-Nov-23 | Cash to bank                  | v254     |                  | 15.00               |                     |              |               | Transfer Transaction   | 15.00            |                     |                     |                 |            | Transfer Transaction     |
| 20-Dec-23 | TV Licence                    | DD       |                  |                     |                     |              |               |                        |                  | 159.00              |                     |                 |            | Utility bills            |
| 30-Nov-23 | Telescopic duster (Amazon)    | v255     |                  |                     |                     |              |               |                        |                  | 7.99                |                     |                 |            | Food/Cleaning            |
| 28-Nov-23 | Smith AL (Hugo)               | v256     |                  | 85.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 30-Nov-23 | Nat Savings (Florence)        | v257     |                  | 29.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 1-Dec-23  | Tesco mobile                  | DD       |                  |                     |                     |              |               |                        |                  | 8.05                |                     |                 |            | Utility bills            |
| 1-Dec-23  | Paper towels & stationery     | v259     |                  |                     |                     |              |               |                        |                  | 95.40               |                     |                 |            | Food/Cleaning            |
| 11-Dec-23 | Christmas concert             | v260     | 266.00           |                     |                     |              |               | Fund Raising/Donations |                  |                     |                     |                 |            |                          |
| 11-Dec-23 | Booking for christmas concert | v261     |                  |                     |                     |              |               |                        | 13.00            |                     |                     |                 |            | Fundraising              |
| 12-Dec-23 | Donation from KVH bingo       | v262     | 40.00            |                     |                     |              |               | Fund Raising/Donations |                  |                     |                     |                 |            |                          |
| 11-Dec-23 | NEST                          | DD       |                  |                     |                     |              |               |                        |                  | 389.70              |                     |                 |            | NEST - Employers contri  |
| 11-Dec-23 | Daisy telephony               | DD       |                  |                     |                     |              |               |                        |                  | 43.87               |                     |                 |            | Utility bills            |
| 14-Dec-23 | Francis EL (Lyra Sims)        | v263     |                  | 85.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 14-Dec-23 | Francis EL (Joel Sims)        | v264     |                  | 199.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 14-Dec-23 | Whiting T+C (Toby)            | v265     |                  | 85.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 18-Dec-23 | cash via BACS                 | v266     |                  | 60.00               |                     |              |               | Transfer Transaction   | 60.00            |                     |                     |                 |            | Transfer Transaction     |
| 18-Dec-23 | cash to bank                  | PIB1     |                  | 233.00              |                     |              |               | Transfer Transaction   | 233.00           |                     |                     |                 |            | Transfer Transaction     |
| 20-Dec-23 | R Martin (Ivy)                | v268     |                  | 105.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 20-Dec-23 | Kim DBS update                | v269     |                  |                     |                     |              |               |                        |                  | 14.00               |                     |                 |            | DBS                      |
| 20-Dec-23 | ProTraining Alice             | v270     |                  |                     |                     |              |               |                        |                  | 24.95               |                     |                 |            | Training                 |
| 20-Dec-23 | Christmas crafts Kim          | v271     |                  |                     |                     |              |               |                        |                  | 29.00               |                     |                 |            | Resources                |
| 27-Dec-23 | Holly pay                     | v272     |                  |                     |                     |              |               |                        |                  | 171.70              |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Debbie Pay                    | v273     |                  |                     |                     |              |               |                        |                  | 844.70              |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Jess pay                      | v274     |                  |                     |                     |              |               |                        |                  | 818.01              |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Alice pay                     | v275     |                  |                     |                     |              |               |                        |                  | 944.71              |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Jo Pay                        | v276     |                  |                     |                     |              |               |                        |                  | 946.22              |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Hayley pay                    | v277     |                  |                     |                     |              |               |                        |                  | 927.43              |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Kim Pay                       | v278     |                  |                     |                     |              |               |                        |                  | 1,125.28            |                     |                 |            | Wages/Salary less tax an |
| 27-Dec-23 | Jo course safeguarding        | v279     |                  |                     |                     |              |               |                        |                  | 10.00               |                     |                 |            | Training                 |
| 18-Jan-24 | HMRC Tax                      | v280     |                  |                     |                     |              |               |                        |                  | 313.00              |                     |                 |            | HMRC - Employees         |
| 18-Jan-24 | HMRC NIC Employee             | v280     |                  |                     |                     |              |               |                        |                  | 100.33              |                     |                 |            | HMRC - Employees         |
| 2-Jan-24  | SCC Funding                   | v282     |                  | 12121.56            |                     |              |               | SCC Fees Funding       |                  |                     |                     |                 |            |                          |
| 2-Jan-24  | Tesco mobile                  | dd       |                  |                     |                     |              |               |                        |                  | 8.05                |                     |                 |            | Utility bills            |
| 28-Dec-23 | SCC Funding                   | v283     |                  | 225.60              |                     |              |               | SCC Fees Funding       |                  |                     |                     |                 |            |                          |
| 8-Jan-24  | Nest                          | DD       |                  |                     |                     |              |               |                        |                  | 424.56              |                     |                 |            | NEST - Employers contri  |
| 8-Jan-24  | Tower Leasing                 | DD       |                  |                     |                     |              |               |                        |                  | 192.06              |                     |                 |            | IT                       |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                                  | Receipts |                  |                     |                     |              |               | Payments               |                  |                     |                     |                 |            |                          |
|-----------|----------------------------------|----------|------------------|---------------------|---------------------|--------------|---------------|------------------------|------------------|---------------------|---------------------|-----------------|------------|--------------------------|
| Date      | Detail                           | Ck/Vo    | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund Raising | Petty<br>cash | Receipt Heading        | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund<br>Raising | Petty_Cash | Payment Heading          |
| 22-Jan-24 | R M & WS Britton donation        | v286     | 500.00           |                     |                     |              |               | Fund Raising/Donations |                  |                     |                     |                 |            |                          |
| 23-Jan-24 | cash to bank                     | v287     |                  | 500.00              |                     |              |               | Transfer Transaction   | 500.00           |                     |                     |                 |            | Transfer Transaction     |
| 10-Jan-24 | Daisy telephony                  | DD       |                  |                     |                     |              |               |                        |                  | 46.45               |                     |                 |            | Utility bills            |
| 10-Jan-24 | A Balls Protraining vat          | v289     |                  |                     |                     |              |               |                        |                  | 4.99                |                     |                 |            | Training                 |
| 10-Jan-24 | tesco                            | v290     |                  |                     |                     |              |               |                        |                  | 39.04               |                     |                 |            | Resources                |
| 12-Jan-24 | elmwood nurseries                | v291     |                  |                     |                     |              |               |                        |                  | 184.00              |                     |                 |            | Fruit                    |
| 17-Jan-24 | parish council donation          | v292     |                  | 250.00              |                     |              |               | Fund Raising/Donations |                  |                     |                     |                 |            |                          |
| 17-Jan-24 | ofsted registration renewal      | v293     |                  |                     |                     |              |               |                        |                  | 50.00               |                     |                 |            | Memberships              |
| 23-Jan-24 | Debbie pay                       | v294     |                  |                     |                     |              |               |                        |                  | 844.70              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | Jess pay                         | v295     |                  |                     |                     |              |               |                        |                  | 818.01              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | Alice pay                        | v296     |                  |                     |                     |              |               |                        |                  | 825.61              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | Jo Pay                           | v297     |                  |                     |                     |              |               |                        |                  | 960.84              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | Hayley pay                       | v298     |                  |                     |                     |              |               |                        |                  | 838.16              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | Kim pay                          | v299     |                  |                     |                     |              |               |                        |                  | 987.47              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | Holly pay                        | v300     |                  |                     |                     |              |               |                        |                  | 159.80              |                     |                 |            | Wages/Salary less tax an |
| 23-Jan-24 | E-ON (Oct-Dec)                   | DD       |                  |                     |                     |              |               |                        |                  | 1,137.85            |                     |                 |            | Utility bills            |
| 2-Jan-24  | Adam Gaid a & Verity             | v301     |                  |                     |                     | £37.00       |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 23-Jan-24 | Transfer to Fund Raising account | v288     |                  |                     |                     | £2,316.10    |               | Transfer Transaction   |                  | 2,316.10            |                     |                 |            | Transfer Transaction     |
| 23-Jan-24 | AdamGaida & Verity tfr (wrong a  | v302     |                  | 37.00               |                     |              |               | Transfer Transaction   |                  |                     |                     | £37.00          |            | Transfer Transaction     |
| 4-Dec-23  | Interest                         | v289     |                  |                     | 52.60               |              |               | Bank Interest          |                  |                     |                     |                 |            |                          |
| 4-Dec-23  | Interest                         | v303     |                  |                     |                     | £182.40      |               | Bank Interest          |                  |                     |                     |                 |            |                          |
| 24-Jan-24 | Sainsburys Jo                    | v304     |                  |                     |                     |              |               |                        |                  | 41.60               |                     |                 |            | Food/Cleaning            |
| 29-Jan-24 | Debbie fees Lennon               | v305     |                  | 91.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 30-Jan-24 | Wright CA (Lennon)               | v306     |                  | 271.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 31-Jan-24 | Benhall preschool                | v307     |                  |                     |                     |              |               |                        |                  | 10.00               |                     |                 |            | Training                 |
| 31-Jan-24 | resources beakers Jo             | v308     |                  |                     |                     |              |               |                        |                  | 20.00               |                     |                 |            | Food/Cleaning            |
| 31-Jan-24 | Smith AL Hugo                    | v309     |                  | 71.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 1-Feb-24  | Mobile phone                     | DD       |                  |                     |                     |              |               |                        |                  | 7.50                |                     |                 |            | Utility bills            |
| 2-Feb-24  | Findel Education (Hope)          | v310     |                  |                     |                     |              |               |                        |                  | 64.98               |                     |                 |            | Food/Cleaning            |
| 5-Feb-24  | NEST                             | DD       |                  |                     |                     |              |               |                        |                  | 392.54              |                     |                 |            | NEST - Employers contri  |
| 8-Feb-24  | Whiting CR Toby                  | v311     |                  | 71.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 12-Feb-24 | Suffolk CC Training              | v312     |                  |                     |                     |              |               |                        |                  | 10.00               |                     |                 |            | Training                 |
| 12-Feb-24 | Daisy telephony                  | DD       |                  |                     |                     |              |               |                        |                  | 46.45               |                     |                 |            | Utility bills            |
| 13-Feb-24 | Jo cups                          | v313     |                  |                     |                     |              |               |                        |                  | 13.99               |                     |                 |            | Food/Cleaning            |
| 13-Feb-24 | Jo resources                     | v314     |                  |                     |                     |              |               |                        |                  | 11.21               |                     |                 |            | Food/Cleaning            |
| 14-Feb-24 | SCC Funding                      | DD       |                  | 16754.76            |                     |              |               | SCC Fees Funding       |                  |                     |                     |                 |            |                          |
| 17-Feb-24 | Wave water bill                  | DD       |                  |                     |                     |              |               |                        |                  | 308.78              |                     |                 |            | Utility bills            |
| 17-Feb-24 | Jo ice packs                     | v315     |                  |                     |                     |              |               |                        |                  | 9.99                |                     |                 |            | Food/Cleaning            |
| 17-Feb-24 | Debbie pay                       | v316     |                  |                     |                     |              |               |                        |                  | 900.25              |                     |                 |            | Wages/Salary less tax an |
| 17-Feb-24 | Jess pay                         | v317     |                  |                     |                     |              |               |                        |                  | 818.01              |                     |                 |            | Wages/Salary less tax an |
| 17-Feb-24 | Alice pay                        | v318     |                  |                     |                     |              |               |                        |                  | 869.77              |                     |                 |            | Wages/Salary less tax an |
| 17-Feb-24 | Jo pay                           | v319     |                  |                     |                     |              |               |                        |                  | 941.92              |                     |                 |            | Wages/Salary less tax an |
| 17-Feb-24 | Hayley pay                       | v320     |                  |                     |                     |              |               |                        |                  | 868.17              |                     |                 |            | Wages/Salary less tax an |
| 17-Feb-24 | Kim pay                          | v321     |                  |                     |                     |              |               |                        |                  | 1,003.74            |                     |                 |            | Wages/Salary less tax an |
| 17-Feb-24 | Holly pay                        | v322     |                  |                     |                     |              |               |                        |                  | 175.50              |                     |                 |            | Wages/Salary less tax an |
| 19-Feb-24 | Fence Painting                   | v323     |                  |                     |                     |              |               |                        |                  | 150.00              |                     |                 |            | Repairs                  |
| 21-Feb-24 | S Tovell (Freya)                 | v334     |                  | 211.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 22-Feb-24 | EL Francis (Joel Sims)           | v335     |                  | 181.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 22-Feb-24 | EL Francis (Lyra Sims)           | v336     |                  | 71.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                          |
| 28-Feb-24 | NEST                             | DD       |                  |                     |                     |              |               |                        |                  | 404.24              |                     |                 |            | NEST - Employers contri  |
| 29-Feb-24 | Cash donations from parents (1   | v337     | 46.00            |                     |                     |              |               | Fund Raising/Donations |                  |                     |                     |                 |            |                          |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024**

| Detail    |                                  | Receipts |                  |                     |                     |              |               |                        | Payments         |                     |                     |                 |            |                           |
|-----------|----------------------------------|----------|------------------|---------------------|---------------------|--------------|---------------|------------------------|------------------|---------------------|---------------------|-----------------|------------|---------------------------|
| Date      | Detail                           | Ck/Vo    | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund Raising | Petty<br>cash | Receipt Heading        | Cash/<br>Cheques | Barclays<br>Current | Barclays<br>Savings | Fund<br>Raising | Petty Cash | Payment Heading           |
| 28-Feb-24 | Penny Took Claire                | v338     | 29.00            |                     |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                           |
| 28-Feb-24 | Penny Took Donation              | v339     | 6.00             |                     |                     |              |               | Fund Raising/Donations |                  |                     |                     |                 |            |                           |
| 29-Feb-24 | Cash transfer via Gwen           | v340     |                  | 68.00               |                     |              |               | Transfer Transaction   | 68.00            |                     |                     |                 |            | Transfer Transaction      |
| 29-Feb-24 | petty cash - oatmilk             | v341     |                  |                     |                     |              |               |                        |                  |                     |                     |                 | £3.00      | Food/Cleaning             |
| 29-Feb-24 | petty cash - envelopes           | v342     |                  |                     |                     |              |               |                        |                  |                     |                     |                 | £2.19      | Stationery/Admin          |
| 29-Feb-24 | petty cash - top up              | v343     |                  |                     |                     |              | £13.00        | Transfer Transaction   | 13.00            |                     |                     |                 |            | Transfer Transaction      |
| 29-Feb-24 | Transfer to Fund Raising account | v344     |                  |                     |                     | £52.00       |               | Transfer Transaction   |                  | 52.00               |                     |                 |            | Transfer Transaction      |
| 1-Mar-24  | Interest                         | v345     |                  |                     |                     | £200.52      |               | Bank Interest          |                  |                     |                     |                 |            |                           |
| 1-Mar-24  | Interest                         | v346     |                  |                     | 56.69               |              |               | Bank Interest          |                  |                     |                     |                 |            |                           |
| 1-Mar-24  | Mobile phone                     | DD       |                  |                     |                     |              |               |                        |                  | 7.50                |                     |                 |            | Utility bills             |
| 7-Mar-24  | Jo - handtowels                  | v348     |                  |                     |                     |              |               |                        |                  | 45.02               |                     |                 |            | Food/Cleaning             |
| 7-Mar-24  | Hope / Findel resources          | v349     |                  |                     |                     |              |               |                        |                  | 104.74              |                     |                 |            | Resources                 |
| 11-Mar-24 | Daisy telephony                  | DD       |                  |                     |                     |              |               |                        |                  | 47.38               |                     |                 |            | Utility bills             |
| 14-Mar-24 | Gloves (Tim)                     | v350     |                  |                     |                     |              |               |                        |                  | 15.00               |                     |                 |            | Food/Cleaning             |
| 15-Mar-24 | Jo Gloves                        | v351     |                  |                     |                     |              |               |                        |                  | 24.99               |                     |                 |            | Food/Cleaning             |
| 15-Mar-24 | Smith AL Hugo                    | v352     |                  | 15.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                           |
| 19-Mar-24 | J Kersey Pay                     | v353     |                  |                     |                     |              |               |                        |                  | 849.93              |                     |                 |            | Wages/Salary less tax and |
| 19-Mar-24 | J Kersey Overpayment             | v353     |                  |                     |                     |              |               |                        |                  | 13.75               |                     |                 |            | Overpayments              |
| 19-Mar-24 | Kim Keeble overpay               | v358     |                  |                     |                     |              |               |                        |                  | 1,029.05            |                     |                 |            | Wages/Salary less tax and |
| 19-Mar-24 | Kim Keeble pay                   | v358     |                  |                     |                     |              |               |                        |                  | 90.43               |                     |                 |            | Overpayments              |
| 19-Mar-24 | D Godbold overPay                | v354     |                  |                     |                     |              |               |                        |                  | 871.02              |                     |                 |            | Wages/Salary less tax and |
| 19-Mar-24 | D Godbold Pay                    | v354     |                  |                     |                     |              |               |                        |                  | 69.84               |                     |                 |            | Overpayments              |
| 19-Mar-24 | Jo Clements overpay              | v355     |                  |                     |                     |              |               |                        |                  | 922.38              |                     |                 |            | Wages/Salary less tax and |
| 19-Mar-24 | Jo Clements pay                  | v355     |                  |                     |                     |              |               |                        |                  | 38.44               |                     |                 |            | Overpayments              |
| 19-Mar-24 | Alice Balls overpay              | v356     |                  |                     |                     |              |               |                        |                  | 869.77              |                     |                 |            | Wages/Salary less tax and |
| 19-Mar-24 | Alice Balls pay                  | v356     |                  |                     |                     |              |               |                        |                  | 36.25               |                     |                 |            | Overpayments              |
| 19-Mar-24 | H Bayman pay                     | v357     |                  |                     |                     |              |               |                        |                  | 850.12              |                     |                 |            | Wages/Salary less tax and |
| 19-Mar-24 | H Bayman overpay                 | v357     |                  |                     |                     |              |               |                        |                  | 123.64              |                     |                 |            | Overpayments              |
| 19-Mar-24 | Holly pay                        | v359     |                  |                     |                     |              |               |                        |                  | 175.50              |                     |                 |            | Wages/Salary less tax and |
| 22-Mar-24 | Fridge Thermometer               | v360     |                  |                     |                     |              |               |                        |                  | 9.34                |                     |                 |            | Repairs                   |
| 25-Mar-24 | Holly DBS                        | v361     |                  |                     |                     |              |               |                        |                  | 42.70               |                     |                 |            | DBS                       |
| 25-Mar-24 | Rest of Holly's DBS              | v362     |                  |                     |                     |              |               |                        |                  | 3.40                |                     |                 |            | DBS                       |
| 27-Mar-24 | S Tovell (Freya)                 | v363     |                  | 289.00              |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                           |
| 28-Mar-24 | Whiting CR Toby                  | v364     |                  | 97.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                           |
| 27-Mar-24 | Ward SZ Lottie                   | v365     |                  | 67.00               |                     |              |               | Fees Unfunded          |                  |                     |                     |                 |            |                           |
| 28-Mar-24 | NEST                             | DD       |                  |                     |                     |              |               |                        |                  | 403.60              |                     |                 |            | NEST - Employers contri   |

## Small Claims

|                                     |       | Balance  |                                      |
|-------------------------------------|-------|----------|--------------------------------------|
| Income due                          |       | 203 Cost |                                      |
| 28-Jul-23 Megan Wilson claim repay  | v131  | £50.00   | 153.00 18-Jul-23 Small Claim Megan W |
| 9/4/2023 Megan Wilson claim repay   | v164  | £50.00   | 103.00                               |
| 10/5/2023 Megan Wilson claim repay  | v194  | £50.00   | 53.00                                |
| 11/15/2023 Megan Wilson claim repay | v056  | £50.00   | 3.00                                 |
|                                     | total | £200.00  | 18-Jul-23 Small Claim E Chaste       |
| Due from Megan W                    |       | £203.00  |                                      |
|                                     |       |          | 236                                  |
| 11/20/2023 E Casterton claim repay  | v     | 150      | 86                                   |

|                 |      |       |               |
|-----------------|------|-------|---------------|
| Wilson via Gwen | v125 | 35.00 | Net<br>165.00 |
|-----------------|------|-------|---------------|

|               |      |       |        |
|---------------|------|-------|--------|
| Artonvia Gwen | v126 | 35.00 | 168.00 |
|---------------|------|-------|--------|

| Receipt Headings |                              | Description  | Payment Headings |                                | Description  |
|------------------|------------------------------|--|------------------|--------------------------------|--|
| 1                | SCC Fees Funding             | Income from Funded children via SCC                    | 1                | Wages/Salary less tax and NIC  | Actual payment made to staff   |
| 2                | Fees Unfunded                | Fees from parents                                      | 2                | HMRC - Employers               | Employers NI to HMRC   |
| 3                | Fund Raising/Donations       | Any fund raising/donations except for Building project | 3                | HMRC - Employees               | Employee NI and Tax to HMRC  |
| 4                | Sustainability Grant (COVID) | COVID/Job Retention grants                             | 4                | NEST - Employers contributions |  |
| 5                | Rent from hire of hall       | Rent from hire of hall by others eg PC                 | 5                | NEST - Employees contributions |  |
| 6                | Petty Cash                   | For transfers into Petty cash from other accounts      | 6                | Utility bills                  | Electricity, Telephone, Mobile, Water, tv licence                                |
| 7                | Bank Interest                |  | 7                | Memberships                    | , EYA, and TV PRS Licences etc   |
| 8                | Building Project Fundraising |  | 8                | Insurance                      | Early Years Alliance, Zurich,PPL   |
| 9                | Other                        |  | 9                | IT                             | Computer, software, microsoft subscrip, ink, paper                               |
| 10               | Music Day                    |  | 10               | Training                       | HIT etc  |
| 11               | Bank donation                |  | 11               | Fruit                          | From Elmswood  |
| 12               | Refund of missing cash       |  | 12               | Food/Cleaning                  | Consumables - goods bought regularly that get used up quickly inc towels         |
| 13               | PC Donation                  |  | 13               | Resources                      | Resources for children eg books,Toys,Pens , & Paint, Paper needed for activities |
| 14               | FR                           |  | 14               | Stationery/Admin               | Paper (not IT), envelopes, stamps  |
| 15               | FR                           |  | 15               | Petty Cash                     | Small items paid for by Petty Cash, itemised and receipted in Petty Cash book    |
| 16               | FR                           |  | 16               | Gifts/Trips                    | Gift/Trips for children  |
| 17               | FR                           |  | 17               | Lease for Hall                 | Rent paid to Church for use of hall  |
| 18               | FR                           |  | 18               | Repairs                        | Repairs including building but not part of building project                      |
| 19               | FR                           |  | 19               | Rebuild Project                | Costs associated with Rebuild Project, including planning                        |
| 20               | FR                           |  | 20               | Fundraising                    | Cost associated with fund raising  |
| 21               | FR                           |  | 21               | Marketing                      | Publicity  |
| 22               | FR                           |  | 22               | DBS                            | DBS charges  |
| 23               | FR                           |  | 23               | Data Protection                | Data Protection Fee  |
| 24               | FR                           |  | 24               | Bank Charges                   |  |
| 25               | FR                           |  | 25               | FR                             |  |
| 26               | FR                           |  | 26               | FR                             |  |
| 27               | FR                           |  | 27               | FR                             |  |
|                  | Transfer transaction         | Transfer into one account from another including Cash  | 28               | FR                             |  |
|                  |                              |  | 29               | FR                             |  |
|                  |                              |  |                  | Transfer Transaction           | Transfer out of one account into another including cash                          |

### How to enter information into Account Worksheet

|                                      |  |
|--------------------------------------|--|
| Date                                 | Enter date of receipt or payment,  |
| Detail                               | Enter a description esp if a child's fees eg "Fees for Fred Smith"   |
| Ck/Vo                                | <p>DD Direct debit (usually out)</p> <p>Pib1 Cash/Cheques paid into current account - Pib1, Pib2 etc refer to number given to paying in book, and will be a Transfer Transaction</p> <p>Spm/vnnn Single online payment or receipt followed by a voucher number (eg v001) hand written on invoice or receipt</p> <p>cccc/vnnn Cheque payment where cccc represents the cheque number and vnnn represents voucher number (eg v001) hand written on invoice</p> <p>Vnnn Income received as cash or cheque, where Vnnn represents the voucher number handwritten on receipt or invoice</p> <p>NB voucher numbers are allocated sequentially from 001</p> |
| Receipts                             | <p>Enter cheque or cash received into Column D prior to it being paid into a bank account</p> <p>Enter amount received directly into a bank account (or by transfer transaction) in the appropriate columns E, F or G</p>  |
| Payments                             | <p>Enter into column K, any amount paid out from cash, or transferred from cash/cheques into another bank account (Transfer Transaction)</p> <p>Enter amount paid out from a bank account (or transferred to another bank account) into the appropriate columns K, L or N</p>  |
| Receipt and Payment Headings Columns | <p>These are allocated from a drop down list, which has been populated from Receipts and Payments Headings worksheet.</p> <p>Items labelled FR are there to enable the drop down list to be extended in the future. For now do not use.</p>  |
| Check                                | Is an internal check - and if it does not say "OK" when data is entered in the row then check for errors   |

Do not enter anything in columns "T" onwards

#### **How to enter data into Bank Bals Worksheet**

Almost of all the data in this worksheet will be populated automatically from Account Worksheet

The only exception is column R labelled 'In Statement "1"'

Columns A-P will be populated from rows in Account worksheet

For all except cash/cheque receipts or payments Column Q will initially be populated with ">>>" symbol to indicate this item needs to be reconciled with the bank statement and columns V to W will indicate that this is an uncleared amount

If column Q shows ">>>" check the item against the bank statement, and once it appears on the statement enter "1" in Column R  
the item will no longer show as uncleared and the amount of the item will be added (or subtracted from) the total in the appropriate account (cols J,M,P,U,AB,AH)

| KNODISHALL & DISTRICT PLAYGROUP 2023/2024 Cash and Bank Balances |                              |       |            |               |        |         |                  |          |           |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
|--|------------------------------|-------|------------|---------------|--------|---------|------------------|----------|-----------|------------------|-----|---------|--------------|-----|---------|--|-----|---------|----|-----|---------|---|-----|---------|-----------------------------|-----|---------|--|--|
| Date   | Detail                       | Vo/Ck | Totals     | Cash/ Cheques |        |         | Barclays Current |          |           | Barclays Savings |     |         | Fund Reliefs |     |         | Barclays Current Account Bank Reconciliation |     |         |    |     |         | Barclays Savings Account Reconciliation |     |         | Fund Reliefs Reconciliation |     |         |  |  |
|  |                              |       |            | In            | Out    | Balance | In               | Out      | Balance   | In               | Out | Balance | In           | Out | Balance | In   | Out | Balance | In | Out | Balance | In                                      | Out | Balance | In                          | Out | Balance |  |  |
|  | Balances b/f                 |       | 78,948.85  | 0.00          |        |         | 78,948.85        |          |           |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-Apr-23   | Wright CA (Lennon)           | v001  | 145,603.34 |               |        |         | 91.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-Apr-23   | KJ Cole (Quinn)              | v002  | 145,688.34 |               |        |         | 85.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-Apr-23   | S Towell (Freya)             | v003  | 145,761.34 |               |        |         | 73.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-Apr-23   | Tesco mobile                 | dd    | 145,753.84 |               |        |         |                  |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 5-Apr-23   | GUMUGUMU Tinei Karemba       | v004  | 146,041.84 |               |        |         | 288.00           | 7.50     | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 5-Apr-23   | George Liangyi               | v005  | 146,197.34 | 155.50        | 155.50 |         |                  |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 5-Apr-23   | Cash Transfer                | PB1   | 146,197.34 | 155.50        | 155.50 |         |                  |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 6-Apr-23   | D Birmingham                 | v006  | 146,374.34 |               |        |         | 17.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 6-Apr-23   | Tim for paper towels         | v007  | 146,338.35 |               |        |         |                  | 35.99    | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 11-Apr-23  | Woolton fees (Arthur)        | v008  | 146,423.35 |               |        |         | 85.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 11-Apr-23  | Tower Leasing                | DD    | 146,291.29 |               |        |         |                  | 132.06   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 11-Apr-23  | NL Telephone                 | DD    | 146,236.41 |               |        |         |                  | 54.88    | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 14-Apr-23  | SCC Funding                  | v011  | 167,631.97 |               |        |         | 21,956.56        |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Debbie Pay                   | v012  | 166,672.32 |               |        |         |                  | 959.65   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Jess pay                     | v013  | 165,075.37 |               |        |         |                  | 1,596.95 | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Alice pay                    | v014  | 164,277.76 |               |        |         |                  | 797.61   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Jo pay                       | v015  | 163,468.62 |               |        |         |                  | 779.14   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Hayley pay                   | v016  | 162,782.18 |               |        |         |                  | 716.44   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Kerry pay                    | v017  | 162,655.48 |               |        |         |                  | 126.70   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 18-Apr-23  | Edmond Nurseries             | v018  | 162,463.98 |               |        |         |                  | 191.50   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 18-Apr-23  | HMRC                         | v019  | 161,107.92 |               |        |         |                  | 1,356.06 | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 19-Apr-23  | D Sanders (Jaxon)            | v020  | 161,216.92 |               |        |         | 109.00           |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 20-Apr-23  | Mekler Reggie Churchyard     | v021  | 161,285.92 |               |        |         | 69.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 21-Apr-23  | E.ON (Jan/Feb/Mar)           | DD    | 160,216.21 |               |        |         |                  | 1,067.71 | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 21-Apr-23  | S Halstead                   | v022  | 160,252.21 |               |        |         | 34.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 24-Apr-23  | Amazon smile                 | v023  | 160,280.59 |               |        |         | 28.38            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 25-Apr-23  | J M Worthington - uniform    | v024  | 160,202.74 |               |        |         |                  | 77.85    | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 25-Apr-23  | Ev (Luna Knights)            | v025  | 160,419.74 |               |        |         |                  | 217.00   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 27-Apr-23  | Sillet (Every)               | v026  | 160,528.74 |               |        |         | 109.00           |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 28-Apr-23  | Lola                         | v027  | 160,613.74 |               |        |         | 85.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 27-Apr-23  | EL Francis (Lyra Sims)       | v028  | 161,010.74 |               |        |         | 397.00           |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 27-Apr-23  | J&K Carrings (georgia)       | v029  | 161,085.74 |               |        |         | 85.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 27-Apr-23  | Adam Federico Galki (Romily) | v030  | 161,168.74 |               |        |         | 73.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 28-Apr-23  | Hattie Trezise               | v031  | 161,253.74 |               |        |         | 85.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 28-Apr-23  | Oncom                        | DD    | 160,940.74 |               |        |         |                  | 313.00   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 28-Apr-23  | ElisMay Southey              | v033  | 161,211.24 |               |        |         | 270.50           |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 21-Apr-23  | George Liangyi               | v034  | 161,352.24 | 141.00        | 141.00 |         |                  |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 20-Apr-23  | Reggie Churchyard            | v035  | 161,452.24 | 100.00        | 100.00 |         |                  |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 17-Apr-23  | Elis May Southey             | v036  | 161,723.24 | 271.00        | 271.00 |         |                  |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 28-Apr-23  | Cash to bank                 | PB1   | 161,723.24 |               |        | 512.00  |                  | 512.00   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 28-Apr-23  | Billie                       | v037  | 161,808.24 |               |        |         | 85.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 2-May-23   | ElisMay Southey              | v038  | 162,078.74 |               |        |         | 270.50           |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 2-May-23   | Findell education            | v039  | 162,013.96 |               |        |         |                  | 64.78    | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 2-May-23   | Tesco mobile                 | DD    | 162,008.56 |               |        |         |                  | 8.40     | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 2-May-23   | Tesco mobile                 | DD    | 161,998.06 |               |        |         |                  | 7.50     | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-May-23   | CA Wright (Lennon)           | v041  | 162,107.06 |               |        |         | 109.00           |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-May-23   | NEST                         | DD    | 161,842.89 |               |        |         |                  | 284.17   | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 3-May-23   | G Knights Electrical         | v042  | 161,878.48 |               |        |         | 20.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 5-May-23   | S Halstead                   | v043  | 161,598.48 |               |        |         | 20.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 9-May-23   | The Works                    | v044  | 161,557.48 |               |        |         | 41.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 10-May-23  | Butchers donate via Gwen     | v045  | 161,617.48 |               |        |         | 60.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 10-May-23  | Bank Transfer                | v046  | 161,617.48 |               |        |         | 60.00            |          | 51,526.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | D Godbold pay                | v046  | 160,678.29 |               |        |         |                  | 939.19   | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | J Kersey Pay                 | v047  | 159,032.40 |               |        |         |                  | 1,645.89 | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | A Ballis pay                 | v049  | 159,148.34 |               |        |         |                  | 894.06   | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | Jo Clements pay              | v050  | 157,352.55 |               |        |         |                  | 795.79   | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | H Bayman pay                 | v051  | 156,612.55 |               |        |         |                  | 740.00   | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | Kerry Canning pay            | v053  | 156,472.80 |               |        |         |                  | 139.75   | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | Wootton SA (Arthur)          | v054  | 156,357.80 |               |        |         | 85.00            |          | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 16-May-23  | Adam Galki (Romily)          | v055  | 156,684.80 |               |        |         | 127.00           |          | 51,586.09 |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |
| 18-May-23  | Canning J&K (Georgia)        | v056  | 156,769.80 |               |        |         |                  |          |           |                  |     |         |              |     |         |  |     |         |    |     |         |   |     |         |                             |     |         |  |  |







**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                  | Vo/Ck | Totals | 0    |    |      | Petty cash |    |       | Nat West Current Account Bank Reconciliation |  |      |      |                 |          |           |                 |
|-----------|-------------------------|-------|--------|------|----|------|------------|----|-------|--|--|------|------|-----------------|----------|-----------|-----------------|
|           |                         |       |        | £    | In | Out  | Balance    | In | Out   | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In   | Out  | Cleared Balance | To Clear | Uncleared | Total uncleared |
|           | Balances b/f            |       | 12.25  | 0.00 |    | 0.00 | 12.25      |    | 12.25 | >>>  | 1  | 0.00 | 0.00 | 0.00            |          |           | 0               |
| 3-Apr-23  | Wright CA (Lennon)      | v001  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 3-Apr-23  | KJ Cole (Quinn)         | v002  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 3-Apr-23  | S Tovell (Freya)        | v003  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 3-Apr-23  | Tesco mobile            | dd    | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 5-Apr-23  | GUMUGUMU Tinei Kar      | v004  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 5-Apr-23  | George Liangyi          | v005  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 5-Apr-23  | Cash Transfer           | PIB1  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 6-Apr-23  | D Bingham               | v006  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 6-Apr-23  | Tim for paper towels    | v007  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 11-Apr-23 | Wootton fees (Arthur)   | v008  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 11-Apr-23 | Tower Leasing           | DD    | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 11-Apr-23 | XLN Telephony           | DD    | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 14-Apr-23 | SCC Funding             | v011  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 17-Apr-23 | Debbie Pay              | v012  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 17-Apr-23 | Jess pay                | v013  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 17-Apr-23 | Alice pay               | v014  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 17-Apr-23 | Jo pay                  | v015  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 17-Apr-23 | Hayley pay              | v016  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 17-Apr-23 | Kerry pay               | v017  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 18-Apr-23 | Elmwood Nurseries       | v018  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 18-Apr-23 | HMRC                    | v019  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 19-Apr-23 | D Sanders (Jaxon)       | v020  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 20-Apr-23 | Meikler Reggie Churchy  | v021  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 21-Apr-23 | E.ON (Jan/Feb/Mar)      | DD    | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 21-Apr-23 | S Halstead              | v022  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 24-Apr-23 | Amazon smile            | v023  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 25-Apr-23 | J M Worthington - unifo | v024  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 25-Apr-23 | B+C (Luna Knights)      | v025  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 27-Apr-23 | Sillet (Everly)         | v026  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 28-Apr-23 | Lola                    | v027  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 27-Apr-23 | EL Francis (Lyra Sims)  | v028  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 27-Apr-23 | J&K Canning (georgia)   | v029  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 27-Apr-23 | Adam Federico Gaid (R   | v030  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 28-Apr-23 | Hattie Trezise          | v031  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 28-Apr-23 | Onecom                  | DD    | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 28-Apr-23 | ElsieMay Southey        | v033  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |
| 21-Apr-23 | George Liangyi          | v034  | 12.25  |      |    | 0.00 |            |    | 12.25 |  |  |      |      | 0.00            |          |           |                 |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                    | Vo/Ck | Totals | 0 |    |      | Petty cash |    |       | Nat West Current Account Bank Reconciliation |  |    |     |                 |          |           |                 |  |
|-----------|---------------------------|-------|--------|---|----|------|------------|----|-------|--|--|----|-----|-----------------|----------|-----------|-----------------|--|
|           |                           |       |        | £ | In | Out  | Balance    | In | Out   | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |
| 20-Apr-23 | Reggie Churchyard         | v035  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 17-Apr-23 | Elsie May Southey         | v036  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Apr-23 | Cash to bank              | PIB1  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Apr-23 | Billie                    | v037  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 2-May-23  | ElsieMay Southey          | v038  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 2-May-23  | Findel education          | v039  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 2-May-23  | Tesco 6608                | v040  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 2-May-23  | Tesco mobile              | DD    | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 3-May-23  | CA Wright (Lennon)        | v041  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 3-May-23  | NEST                      | DD    | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 3-May-23  | G Knights Electrical      | v042  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-May-23  | S Halstead                | v043  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-May-23  | The Works                 | v044  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-May-23 | Butchers donate via Gw    | v045  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-May-23 | Bank Transfer             | v045  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | D Godbold pay             | v046  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | J Kersey Pay              | v047  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | A Balls pay               | v049  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | Jo Clements pay           | v050  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | H Bayman pay              | v051  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | Kerry Canning pay         | v053  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | Wootten SA (Arthur)       | v054  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 16-May-23 | Adam Gaid (Romilly)       | v055  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 18-May-23 | Canning J&K (Georgia)     | v056  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-May-23 | Amazon smile              | v057  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 22-May-23 | S Tovell (Freya)          | v058  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 22-May-23 | Quiz night                | v059  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 22-May-23 | Postage for small claims  | v060  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 22-May-23 | Cash to bank              | PIB1  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 22-May-23 | Transfer to Fund raising  | v048  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 25-May-23 | B+ C (Luna Knights)       | v061  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-May-23 | SCC Funding               | v062  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-May-23 | Cole KJ (Quinn)           | v063  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-May-23 | D Sanders (Jaxon)         | v064  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-May-23 | Meikler Reggie Churchy    | v065  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-May-23 | GUMUGUMU Tinei Kar        | v066  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-May-23 | Christopher Sillet (Everl | v067  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-May-23 | Hunt B (Hunt)             | v068  | 12.25  |   |    | 0.00 |            |    | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                  | Vo/Ck | Totals | 0 |    |      | Petty cash |      |       | Nat West Current Account Bank Reconciliation |  |    |     |                 |          |           |                 |  |
|-----------|-------------------------|-------|--------|---|----|------|------------|------|-------|--|--|----|-----|-----------------|----------|-----------|-----------------|--|
|           |                         |       |        | £ | In | Out  | Balance    | In   | Out   | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |
| 30-May-23 | Francis EL (Lyra Sims)  | v069  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-May-23 | Trezise S (Hattie)      | v070  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-May-23 | T J Morris Ltd (home Ba | v071  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 31-May-23 | Nest                    | DD    | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 1-Jun-23  | Tesco mobile            | DD    | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 1-Jun-23  | S Southey (ElsieMay)    | v074  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 1-Jun-23  | S Southey (Elsie May)   | v075  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-Jun-23  | Elmwood Nurseries       | v078  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-Jun-23  | Debbie Food Hygiene T   | v077  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Jun-23  | Amazon mkt              | ###   | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Jun-23  | ASDA groceries          | v079  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Jun-23  | ASDA groceries (refund  | v079  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Jun-23  | Wright CA (Lennon)      | v081  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Jun-23  | Quiz donation           | v082  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Jun-23  | Elsie May extra session | v083  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 22-May-23 | George Liangyi          | v084  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-Jun-23  | Bank Interest           | v085  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-Jun-23  | Bank interest           | v086  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 13-Jun-23 | HMRC                    | v087  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-Jun-23 | Tesco                   | v088  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Debbieo pay             | v089  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Jess pay                | v090  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Alice pay               | v091  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Jo Pay                  | v092  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Hayley pay              | v093  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Kerry pay               | v094  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Kim pay                 | v095  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Jun-23 | Findell Education (Hope | v096  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Jun-23 | Cash to bank            | PIB1  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Jun-23 | C A Wright - Lennon     | v097  | 12.25  |   |    | 0.00 |            |      | 12.25 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Apr-23 | Butter                  | v098  | 9.66   |   |    | 0.00 |            | 2.59 | 9.66  | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 13-Jun-23 | Gift Wrap               | v099  | 6.68   |   |    | 0.00 |            | 2.98 | 6.68  | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Jun-23 | Tesco                   | v100  | 6.68   |   |    | 0.00 |            |      | 6.68  |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-Jun-23 | M Pearse (Ellie May)    | v101  | 6.68   |   |    | 0.00 |            |      | 6.68  |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Jun-23 | NEST                    | DD    | 6.68   |   |    | 0.00 |            |      | 6.68  |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Jun-23 | S Halstead              | v103  | 6.68   |   |    | 0.00 |            |      | 6.68  |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Jun-23 | Tovell S                | v104  | 6.68   |   |    | 0.00 |            |      | 6.68  | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 3-Jul-23  | Mobile phone            | DD    | 6.68   |   |    | 0.00 |            |      | 6.68  |  |  |    |     |                 | 0.00     |           |                 |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                  | Vo/Ck | Totals | 0 |    |      | Petty cash |       |       | Nat West Current Account Bank Reconciliation |  |    |     |                 |          |           |                 |  |  |
|-----------|-------------------------|-------|--------|---|----|------|------------|-------|-------|--|--|----|-----|-----------------|----------|-----------|-----------------|--|--|
|           |                         |       |        | £ | In | Out  | Balance    | In    | Out   | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |  |
| 5-Jul-23  | S Halstead              | v106  | 6.68   |   |    | 0.00 |            |       | 6.68  |  |  |    |     |                 |          |           |                 |  |  |
| 6-Jul-23  | Cash to Funday float    | v107  | 6.68   |   |    | 0.00 |            |       | 6.68  |  |  |    |     |                 |          |           |                 |  |  |
| 6-Jul-23  | Petty cash for tin cash | v107  | 26.68  |   |    | 0.00 |            | 20.00 | 26.68 | zzz  |  |    |     |                 |          |           |                 |  |  |
| 7-Jul-23  | ICO                     | v110  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 7-Jul-23  | Tower Leasing           | DD    | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Debbie Pay              | v112  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Jess pay                | v113  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Alice pay               | v114  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Jo pay                  | v115  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Hayley pay              | v116  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Kerry pay               | v117  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Kim pay                 | v118  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Leavers certificates    | v119  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 8-Jul-23  | Sizewell Funday         | v120  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 10-Jul-23 | Adam Gaid (Romilly)     | v121  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 10-Jul-23 | Tesco Stores            | v122  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 10-Jul-23 | Findel Education        | v123  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 17-Jul-23 | Amazon Marketplace      | v124  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 18-Jul-23 | Small Claim Megan Wils  | v125  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 18-Jul-23 | Small Claim E Chastert  | v126  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 27-Jul-23 | returned float cash     | PiB1  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 27-Jul-23 | cash to bank            | PiB1  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 19-Jul-23 | Tesco                   | v127  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 21-Jul-23 | Electricity (Apr-June)  | DD    | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 21-Jul-23 | Seahawks - leavers ass  | v128  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 21-Jul-23 | Elmwood Nurseries       | v129  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 21-Jul-23 | Milk                    | v130  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 28-Jul-23 | Megan Wilson claim rep  | v131  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 31-Jul-23 | Godbold - Lennon Wright | v132  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Debbie pay              | v133  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Jess pay                | v134  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Alice pay               | v135  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Jo pay                  | v136  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Hayley pay              | v137  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Kerry pay               | v138  | 0.00   |   |    | 0.00 |            |       | 0.00  |  |  |    |     |                 |          |           |                 |  |  |
| 4-Aug-23  | Kim pay                 | v139  | 0.00   |   |    | 0.00 |            |       | 0.00  |  | 2  |    |     |                 |          |           |                 |  |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                    | Vo/Ck | Totals | 0 |    |      | Petty cash |      |        | Nat West Current Account Bank Reconciliation |  |    |      |                 |          |           |
|-----------|---------------------------|-------|--------|---|----|------|------------|------|--------|--|--|----|------|-----------------|----------|-----------|
|           |                           |       |        | £ | In | Out  | Balance    | In   | Out    | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out  | Cleared Balance | To Clear | Uncleared |
| 4-Aug-23  | PAT testing G Knights     | v140  | 0.00   |   |    | 0.00 |            |      | 0.00   | 2  |  |    | 0.00 |                 |          |           |
| 7-Aug-23  | Nest                      | DD    | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Aug-23  | Lennon Wright fees        | v141  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Aug-23  | Tesco mobile              | DD    | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 7-Aug-23  | Ivy Martin fees           | v143  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 7-Aug-23  | Ivy Martin fees           | v144  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 11-Aug-23 | Over payment refund fo    | v145  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 11-Aug-23 | Donation from Bright Sp   | v146  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 17-Aug-23 | Kim Keeble                | v147  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 18-Aug-23 | Anglian water             | DD    | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 21-Aug-23 | S Tovell (Freya)          | v148  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 25-Aug-23 | D Sanders (Jaxon)         | v149  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 25-Aug-23 | Christopher Sillet (Everl | v150  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 25-Aug-23 | B+C (Luna Knights)        | v151  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 29-Aug-23 | Hegarty (Jack)            | v152  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 31-Aug-23 | Francis EL (Lyra Sims)    | v153  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | SCC Funding               | v154  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Tesco mobile phone        | DD    | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Adam Gaid (Romilly)       | v156  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Debbie pay                | v157  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Jess pay                  | v158  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Alice Balls pay           | v159  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Jo pay                    | v160  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Hayley pay                | v161  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Kerry pay                 | v162  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 1-Sep-23  | Kim pay                   | v163  | 0.00   |   |    | 0.00 |            |      | 0.00   | 1  |  |    | 0.00 |                 |          |           |
| 4-Sep-23  | Megan Wilson claim rep    | v164  | 0.00   |   |    | 0.00 |            |      | 0.00   | 2  |  |    | 0.00 |                 |          |           |
| 5-Sep-23  | Cartridge save - ink      | v165  | 0.00   |   |    | 0.00 |            |      | 0.00   | 2  |  |    | 0.00 |                 |          |           |
| 4-Sep-23  | Bank interest             | v166  | 0.00   |   |    | 0.00 |            |      | 0.00   | 2  |  |    | 0.00 |                 |          |           |
| 4-Sep-23  | Bank interest             | v167  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 5-Sep-23  | R Martin                  | v168  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 11-Sep-23 | NEST                      | DD    | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 23-Jun-23 | Donation Gwen             | v170  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 23-Jun-23 | ElsieMay Southey          | v171  | 0.00   |   |    | 0.00 |            |      | 0.00   |  |  |    | 0.00 |                 |          |           |
| 8-Sep-23  | Toilet sundries           | v172  | (5.54) |   |    | 0.00 |            | 5.54 | (5.54) | zzz  |  |    | 0.00 |                 |          |           |
| 12-Sep-23 | Dishwasher sundries       | v172  | (9.89) |   |    | 0.00 |            | 4.35 | (9.89) | zzz  |  |    | 0.00 |                 |          |           |
| 12-Sep-23 | Cash transfer to petty c  | v173  | 21.11  |   |    | 0.00 | 31.00      |      | 21.11  | zzz  |  |    | 0.00 |                 |          |           |
| 19-Sep-23 | Wright CA (Lennon)        | v174  | 21.11  |   |    | 0.00 |            |      | 21.11  |  |  |    | 0.00 |                 |          |           |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                     | Vo/Ck | Totals | 0 |    |      | Petty cash |       |      | Nat West Current Account Bank Reconciliation |  |    |     |                 |          |           |                 |  |
|-----------|----------------------------|-------|--------|---|----|------|------------|-------|------|--|--|----|-----|-----------------|----------|-----------|-----------------|--|
|           |                            |       |        | £ | In | Out  | Balance    | In    | Out  | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |
| 21-Sep-23 | Transfer from pettycash    | v175  | 3.32   |   |    | 0.00 |            | 17.79 | 3.32 | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 26-Sep-23 | Transfer cash to bank      | v176  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-Sep-23 | Paper towels and tissue    | v177  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 29-Sep-23 | B+C (Luna Knights)         | v178  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 29-Sep-23 | Godbold - Lennon Wright    | v179  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Debbie Wages               | v180  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Jess wages                 | v181  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Alice wages                | v182  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Jo wages                   | v183  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Hayley wages               | v184  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Kerry Ann Wages            | v185  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Sep-23 | Kim Wages                  | v186  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-Oct-23 | HMRC Tax                   | v189  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-Oct-23 | HMRC NIC Employee          | v189  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 2-Oct-23  | Mobilephone                | DD    | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 2-Oct-23  | PRS cancellation           | v191  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 4-Oct-23  | Wright CA (Lennon)         | v192  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-Oct-23  | L Hegarty (Jack)           | v193  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 5-Oct-23  | Megan Wilson claim rep     | v194  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Oct-23  | Tower Leasing              | DD    | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-Oct-23 | Daisy telephony            | DD    | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 11-Oct-23 | Gaida (Romilly)            | v196  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 18-Oct-23 | NEST                       | DD    | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Oct-23 | Alice - Loo seat           | v198  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Oct-23 | Jo Wipes                   | v199  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Oct-23 | First Aid Training         | v200  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Oct-23 | Francis EL (Lyra Sims)     | v201  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 19-Oct-23 | Insurance                  | v202  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 23-Oct-23 | Jet clean drain            | v203  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Oct-23 | SCC Funding                | v204  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Oct-23 | Findell Education (Hope)   | v205  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Oct-23 | Tovell S (Freya)           | v206  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 23-Oct-23 | Martin MA (ZARA-Mae)       | v207  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 24-Oct-23 | e.on (Jul-Sept)            | DD    | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 24-Oct-23 | National Savings A (Flo)   | v209  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 25-Oct-23 | D Sanders (Jaxon)          | v210  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 26-Oct-23 | Christopher Sillet (Everl) | v211  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Oct-23 | Kim Keeble - Christmas     | v212  | 3.32   |   |    | 0.00 |            |       | 3.32 |  |  |    |     |                 | 0.00     |           |                 |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                   | Vo/Ck | Totals | 0 |    |      | Petty cash |      |        | Nat West Current Account Bank Reconciliation |  |    |     |                 |          |           |                 |  |
|-----------|--------------------------|-------|--------|---|----|------|------------|------|--------|--|--|----|-----|-----------------|----------|-----------|-----------------|--|
|           |                          |       |        | £ | In | Out  | Balance    | In   | Out    | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |
| 27-Oct-23 | Hayley gloves & wipes    | v213  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Oct-23 | Hayley bike handles      | v214  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Oct-23 | Hayley dolls house       | v215  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Oct-23 | Hayley keys              | v216  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Debbie wages             | v217  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Jess wages               | v218  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Alice wages              | v219  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Jo Wages                 | v220  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Hayley wages             | v221  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Kerry Ann wages          | v222  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Oct-23 | Kim wages                | v223  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 31-Oct-23 | Meggan Tile (Ivy Martin  | v224  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 1-Nov-23  | Tesco Mobile             | DD    | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 6-Nov-23  | Nest                     | DD    | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Nov-23  | Asda groceries           | v227  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 9-Nov-23  | Asda refund              | V227  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 10-Nov-23 | Daisy telephony          | DD    | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Nov-23 | Leaders & Mgr forum tra  | v230  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Nov-23 | Senco & Sensory trainin  | v231  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Nov-23 | Safe guarding lead train | v232  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 7-Nov-23  | Cash additional session  | v233  | 3.32   |   |    | 0.00 |            |      | 3.32   |  |  |    |     |                 | 0.00     |           |                 |  |
| 11-Oct-23 | cash for resources       | v234  | 0.73   |   |    | 0.00 |            | 2.59 | 0.73   | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 6-Oct-23  | cash for tesco           | v235  | (2.42) |   |    | 0.00 |            | 3.15 | (2.42) | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 6-Oct-23  | Tesco                    | v236  | (3.67) |   |    | 0.00 |            | 1.25 | (3.67) | zzz  |  |    |     |                 | 0.00     |           |                 |  |
| 15-Nov-23 | Wilson MC                | v237  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 17-Nov-23 | D Cobbold (Lennon)       | v238  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Nov-23 | E Casterton              | v239  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 23-Nov-23 | Elmwood nurseries        | v240  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 23-Nov-23 | Jo - DBS update          | v241  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 23-Nov-23 | Jess - DBS update        | v242  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 23-Nov-23 | Tovell S (Freya)         | v243  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Nov-23 | Curling S (Letty)        | v244  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Nov-23 | Godbold - Lennon Wri     | v245  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Suffolk cc Kim DBS che   | v246  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Debbie pay               | v247  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Jess pay                 | v248  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Alice pay                | v249  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Jo pay                   | v250  | (3.67) |   |    | 0.00 |            |      | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                  | Vo/Ck | Totals | 0 |    |        | Petty cash |    |        | Nat West Current Account Bank Reconciliation |  |    |     |                 |          |           |                 |  |
|-----------|-------------------------|-------|--------|---|----|--------|------------|----|--------|--|--|----|-----|-----------------|----------|-----------|-----------------|--|
|           |                         |       |        | £ | In | Out    | Balance    | In | Out    | Balance                                      | In Current Statement ("1"), in Deposit ("2") | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |
| 28-Nov-23 | Hayley pay              | v251  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Kerry pay               | v252  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| #NAME?    | Kim pay                 | v253  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Cash to bank            | v254  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Dec-23 | TV Licence              | DD    | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Nov-23 | Telescopic duster (Ama  | v255  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 28-Nov-23 | Smith AL (Hugo)         | v256  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 30-Nov-23 | Nat Savings (Florence)  | v257  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 1-Dec-23  | Tesco mobile            | DD    | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 1-Dec-23  | Paper towels & statione | v259  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 11-Dec-23 | Christmas concert       | v260  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 11-Dec-23 | Booking for christmas c | v261  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 12-Dec-23 | Donation from KVH bing  | v262  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 11-Dec-23 | NEST                    | DD    | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 11-Dec-23 | Daisy telephony         | DD    | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Dec-23 | Francis EL (Lyra Sims)  | v263  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Dec-23 | Francis EL (Joel Sims)  | v264  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 14-Dec-23 | Whiting T+C (Toby)      | v265  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 18-Dec-23 | cash via BACS           | v266  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 18-Dec-23 | cash to bank            | PiB1  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Dec-23 | R Martin (Ivy)          | v268  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Dec-23 | Kim DBS update          | v269  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Dec-23 | ProTraining Alice       | v270  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 20-Dec-23 | Christmas crafts Kim    | v271  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Holly pay               | ###   | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Debbie Pay              | v272  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Jess pay                | v273  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Alice pay               | v274  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Jo Pay                  | v275  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Hayley pay              | v276  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | Kim Pay                 | v277  | (3.67) |   |    | 0.00   |            |    | (3.67) |  |  |    |     |                 | 0.00     |           |                 |  |
| 27-Dec-23 | #NAME?                  | v278  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |
| 18-Jan-24 | Jo course safeguarding  | v279  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |
| 18-Jan-24 | HMRC NIC Employee       | v280  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |
| 2-Jan-24  | SCC Funding             | v282  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |
| 2-Jan-24  | Tesco mobile            | dd    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |
| 28-Dec-23 | SCC Funding             | v283  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |
| 8-Jan-24  | Nest                    | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |  |    |     |                 | #NAME?   |           |                 |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                    | Vo/Ck | Totals | 0 |    |        | Petty cash |    |        | Nat West Current Account Bank Reconciliation |    |     |                 |          |           |                 |  |  |
|-----------|---------------------------|-------|--------|---|----|--------|------------|----|--------|--|----|-----|-----------------|----------|-----------|-----------------|--|--|
|           |                           |       |        | £ | In | Out    | Balance    | In | Out    | Balance                                      | In | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |  |
| 8-Jan-24  | Tower Leasing             | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 22-Jan-24 | R M & WS Britton donat    | v286  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | cash to bank              | v287  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 10-Jan-24 | Daisy telephony           | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 10-Jan-24 | A Balls Protraining vat   | v289  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 10-Jan-24 | tesco                     | v290  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 12-Jan-24 | elmwood nurseries         | v291  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 17-Jan-24 | parish council donation   | v292  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 17-Jan-24 | ofsted registration renev | v293  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Debbie pay                | v294  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Jess pay                  | v295  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Alice pay                 | v296  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Jo Pay                    | v297  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Hayley pay                | v298  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Kim pay                   | v299  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Holly pay                 | v300  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | E-ON (Oct-Dec)            | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 2-Jan-24  | Adam Gaid a & Verity      | v301  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | Transfer to Fund Raisin   | v288  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 23-Jan-24 | AdamGaida & Verity tfr    | v302  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 4-Dec-23  | Interest                  | v289  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 4-Dec-23  | Interest                  | v303  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 24-Jan-24 | Sainsburys Jo             | v304  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 29-Jan-24 | Debbie fees Lennon        | v305  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 30-Jan-24 | Wright CA (Lennon)        | v306  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 31-Jan-24 | Benhall preschool         | v307  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 31-Jan-24 | resources beakers Jo      | v308  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 31-Jan-24 | Smith AL Hugo             | v309  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 1-Feb-24  | Mobile phone              | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 2-Feb-24  | Findel Education (Hope    | v310  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 5-Feb-24  | NEST                      | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 8-Feb-24  | Whiting CR Toby           | v311  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 12-Feb-24 | Suffolk CC Training       | v312  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 12-Feb-24 | Daisy telephony           | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 13-Feb-24 | Jo cups                   | v313  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 13-Feb-24 | Jo resources              | v314  | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 14-Feb-24 | SCC Funding               | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |
| 17-Feb-24 | Wave water bill           | DD    | #NAME? |   |    | #NAME? |            |    | #NAME? |  |    |     |                 |          |           |                 |  |  |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail                  | Vo/Ck | Totals | 0 |    |        | Petty cash |       |        | Nat West Current Account Bank Reconciliation |     |     |                 |          |           |                 |  |  |
|-----------|-------------------------|-------|--------|---|----|--------|------------|-------|--------|--|-----|-----|-----------------|----------|-----------|-----------------|--|--|
|           |                         |       |        | £ | In | Out    | Balance    | In    | Out    | Balance                                      | In  | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |  |  |
| 17-Feb-24 | Jo ice packs            | v315  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Debbie pay              | v316  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Jess pay                | v317  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Alice pay               | v318  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Jo pay                  | v319  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Hayley pay              | v320  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Kim pay                 | v321  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 17-Feb-24 | Holly pay               | v322  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Feb-24 | Fence Painting          | v323  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 21-Feb-24 | S Tovell (Freya)        | v334  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 22-Feb-24 | EL Francis (Joel Sims)  | v335  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 22-Feb-24 | EL Francis (Lyra Sims)  | v336  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 28-Feb-24 | NEST                    | DD    | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 29-Feb-24 | Cash donations from pa  | v337  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 28-Feb-24 | Penny Took Claire       | v338  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 28-Feb-24 | Penny Took Donation     | v339  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 29-Feb-24 | Cash transfer via Gwen  | v340  | #NAME? |   |    | #NAME? |            |       | #NAME? |  |     |     |                 | #NAME?   |           |                 |  |  |
| 29-Feb-24 | petty cash - oatmilk    | v341  | #NAME? |   |    | #NAME? |            |       | 3.00   | #NAME?                                       | zzz |     |                 | #NAME?   |           |                 |  |  |
| 29-Feb-24 | petty cash - envelopes  | v342  | #NAME? |   |    | #NAME? |            |       | 2.19   | #NAME?                                       | zzz |     |                 | #NAME?   |           |                 |  |  |
| 29-Feb-24 | petty cash - top up     | v343  | #NAME? |   |    | #NAME? |            | 13.00 |        | #NAME?                                       | zzz |     |                 | #NAME?   |           |                 |  |  |
| 29-Feb-24 | Transfer to Fund Raisin | v344  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 1-Mar-24  | Interest                | v345  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 1-Mar-24  | Interest                | v346  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 1-Mar-24  | Mobile phone            | DD    | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 7-Mar-24  | Jo - handtowels         | v348  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 7-Mar-24  | Hope / Findel resources | v349  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 11-Mar-24 | Daisy telephony         | DD    | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 14-Mar-24 | Gloves (Tim)            | v350  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 15-Mar-24 | Jo Gloves               | v351  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 15-Mar-24 | Smith AL Hugo           | v352  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Mar-24 | J Kersey Pay            | v353  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Mar-24 | D Godbold overPay       | v354  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Mar-24 | Jo Clements overpay     | v355  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Mar-24 | Kim Keeble pay          | v358  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| #NAME?    | #NAME?                  | ###   | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Mar-24 | D Godbold Pay           | v354  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| #NAME?    | #NAME?                  | ###   | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |
| 19-Mar-24 | Jo Clements pay         | v355  | #NAME? |   |    | #NAME? |            |       |        | #NAME?                                       |     |     |                 | #NAME?   |           |                 |  |  |



**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail | Vo/Ck | Totals | 0      |        |     | Petty cash |    |     | Nat West Current Account Bank Reconciliation |     |     |                 |          |           |                 |   |
|-----------|--------|-------|--------|--------|--------|-----|------------|----|-----|--|-----|-----|-----------------|----------|-----------|-----------------|---|
|           |        |       |        | £      | In     | Out | Balance    | In | Out | Balance                                      | In  | Out | Cleared Balance | To Clear | Uncleared | Total uncleared |   |
| 27-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 27-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 30-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 30-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 30-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 30-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 30-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 30-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 31-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 1-Nov-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 6-Nov-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 9-Nov-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 9-Nov-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 10-Nov-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 14-Nov-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 14-Nov-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 14-Nov-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 7-Nov-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 11-Oct-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 6-Oct-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 6-Oct-23  |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 15-Nov-23 |        |       |        |        |        |     |            |    |     |  |     |     |                 |          |           |                 |   |
| 17-Nov-23 |        | v238  |        | 109.00 |        |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 20-Nov-23 |        | v239  |        | 150.00 |        |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 23-Nov-23 |        | v240  |        |        | 193.95 |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 23-Nov-23 |        | v241  |        |        | 13.00  |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 23-Nov-23 |        | v242  |        |        | 13.00  |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 23-Nov-23 |        | v243  |        | 253.00 |        |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 27-Nov-23 |        | v244  |        | 127.00 |        |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 27-Nov-23 |        | v245  |        | 325.00 |        |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v246  |        |        | 50.50  |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v247  |        |        | 844.70 |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v248  |        |        | 818.01 |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v249  |        |        | 814.57 |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v250  |        |        | 885.42 |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v251  |        |        | 825.72 |     |            |    |     |  | >>> |     |                 |          |           |                 | X |
| 28-Nov-23 |        | v252  |        |        | 49.40  |     |            |    |     |  | >>> |     |                 |          |           |                 | X |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail | Vo/Ck | Totals | 0        |          |     | Petty cash |    |     | In<br>Curr<br>ent<br>State<br>ment<br>("1"),<br>in<br>Depo<br>sit<br>("2) | Nat West Current Account Bank Reconciliation |    |     |                    |             |           |                    |
|-----------|--------|-------|--------|----------|----------|-----|------------|----|-----|---|--|----|-----|--------------------|-------------|-----------|--------------------|
|           |        |       |        | £        | In       | Out | Balance    | In | Out |   | Balance                                      | In | Out | Cleared<br>Balance | To<br>Clear | Uncleared | Total<br>uncleared |
| #NAME?    |        | v253  |        |          | 1,062.28 |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 28-Nov-23 |        | v254  |        | 15.00    |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 20-Dec-23 |        | DD    |        |          | 159.00   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 30-Nov-23 |        | v255  |        |          | 7.99     |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 28-Nov-23 |        | v256  |        | 85.00    |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 30-Nov-23 |        | v257  |        | 29.00    |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 1-Dec-23  |        | DD    |        |          | 8.05     |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 1-Dec-23  |        | v259  |        |          | 95.40    |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 11-Dec-23 |        | v260  |        |          |          |     |            |    |     |   |  |    |     |                    |             |           |                    |
| 11-Dec-23 |        | v261  |        |          |          |     |            |    |     |   |  |    |     |                    |             |           |                    |
| 12-Dec-23 |        | v262  |        |          |          |     |            |    |     |   |  |    |     |                    |             |           |                    |
| 11-Dec-23 |        | DD    |        |          | 389.70   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 11-Dec-23 |        | DD    |        |          | 43.87    |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 14-Dec-23 |        | v263  |        | 85.00    |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 14-Dec-23 |        | v264  |        | 199.00   |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 14-Dec-23 |        | v265  |        | 85.00    |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 18-Dec-23 |        | v266  |        | 60.00    |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 18-Dec-23 |        | PiB1  |        | 233.00   |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 20-Dec-23 |        | v268  |        | 105.00   |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 20-Dec-23 |        | v269  |        |          | 14.00    |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 20-Dec-23 |        | v270  |        |          | 24.95    |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 20-Dec-23 |        | v271  |        |          | 29.00    |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | ###   |        |          | 171.70   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v272  |        |          | 844.70   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v273  |        |          | 818.01   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v274  |        |          | 944.71   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v275  |        |          | 946.22   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v276  |        |          | 927.43   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v277  |        |          | 1,125.28 |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 27-Dec-23 |        | v278  |        |          | 10.00    |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 18-Jan-24 |        | v279  |        |          | 313.00   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 18-Jan-24 |        | v280  |        |          | 100.33   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 2-Jan-24  |        | v282  |        | 12121.56 |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 2-Jan-24  |        | dd    |        |          | 8.05     |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 28-Dec-23 |        | v283  |        | 225.60   |          |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 8-Jan-24  |        | DD    |        |          | 424.56   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 8-Jan-24  |        | DD    |        |          | 192.06   |     |            |    |     | >>>   |  |    |     |                    | X           |           |                    |
| 22-Jan-24 |        | v286  |        |          |          |     |            |    |     |   |  |    |     |                    |             |           |                    |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail | Vo/Ck | Totals | 0        |          |     | Petty cash |    |     | In<br>Curr<br>ent<br>State<br>ment<br>("1"),<br>in<br>Depo<br>sit<br>("2") | Nat West Current Account Bank Reconciliation |    |     |                    |             |           |                    |
|-----------|--------|-------|--------|----------|----------|-----|------------|----|-----|--|--|----|-----|--------------------|-------------|-----------|--------------------|
|           |        |       |        | £        | In       | Out | Balance    | In | Out |  | Balance                                      | In | Out | Cleared<br>Balance | To<br>Clear | Uncleared | Total<br>uncleared |
| 23-Jan-24 |        | v287  |        | 500.00   |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 10-Jan-24 |        | DD    |        |          | 46.45    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 10-Jan-24 |        | v289  |        |          | 4.99     |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 10-Jan-24 |        | v290  |        |          | 39.04    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 12-Jan-24 |        | v291  |        |          | 184.00   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Jan-24 |        | v292  |        | 250.00   |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Jan-24 |        | v293  |        |          | 50.00    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v294  |        |          | 844.70   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v295  |        |          | 818.01   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v296  |        |          | 825.61   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v297  |        |          | 960.84   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v298  |        |          | 838.16   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v299  |        |          | 987.47   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v300  |        |          | 159.80   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | DD    |        |          | 1,137.85 |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 2-Jan-24  |        | v301  |        |          |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 23-Jan-24 |        | v288  |        |          | 2,316.10 |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 23-Jan-24 |        | v302  |        | 37.00    |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 4-Dec-23  |        | v289  |        |          |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 4-Dec-23  |        | v303  |        |          |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 24-Jan-24 |        | v304  |        |          | 41.60    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 29-Jan-24 |        | v305  |        | 91.00    |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 30-Jan-24 |        | v306  |        | 271.00   |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 31-Jan-24 |        | v307  |        |          | 10.00    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 31-Jan-24 |        | v308  |        |          | 20.00    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 31-Jan-24 |        | v309  |        | 71.00    |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 1-Feb-24  |        | DD    |        |          | 7.50     |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 2-Feb-24  |        | v310  |        |          | 64.98    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 5-Feb-24  |        | DD    |        |          | 392.54   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 8-Feb-24  |        | v311  |        | 71.00    |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 12-Feb-24 |        | v312  |        |          | 10.00    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 12-Feb-24 |        | DD    |        |          | 46.45    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 13-Feb-24 |        | v313  |        |          | 13.99    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 13-Feb-24 |        | v314  |        |          | 11.21    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 14-Feb-24 |        | DD    |        | 16754.76 |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | DD    |        |          | 308.78   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v315  |        |          | 9.99     |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v316  |        |          | 900.25   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date      | Detail | Vo/Ck | Totals | 0      |          |     | Petty cash |    |     | In<br>Curr<br>ent<br>State<br>ment<br>("1"),<br>in<br>Depo<br>sit<br>("2") | Nat West Current Account Bank Reconciliation |    |     |                    |             |           |                    |
|-----------|--------|-------|--------|--------|----------|-----|------------|----|-----|--|--|----|-----|--------------------|-------------|-----------|--------------------|
|           |        |       |        | £      | In       | Out | Balance    | In | Out |  | Balance                                      | In | Out | Cleared<br>Balance | To<br>Clear | Uncleared | Total<br>uncleared |
| 17-Feb-24 |        | v317  |        |        | 818.01   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v318  |        |        | 869.77   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v319  |        |        | 941.92   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v320  |        |        | 868.17   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v321  |        |        | 1,003.74 |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 17-Feb-24 |        | v322  |        |        | 175.50   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Feb-24 |        | v323  |        |        | 150.00   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 21-Feb-24 |        | v334  |        | 211.00 |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 22-Feb-24 |        | v335  |        | 181.00 |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 22-Feb-24 |        | v336  |        | 71.00  |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 28-Feb-24 |        | DD    |        |        | 404.24   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 29-Feb-24 |        | v337  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 28-Feb-24 |        | v338  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 28-Feb-24 |        | v339  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 29-Feb-24 |        | v340  |        | 68.00  |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 29-Feb-24 |        | v341  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 29-Feb-24 |        | v342  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 29-Feb-24 |        | v343  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 29-Feb-24 |        | v344  |        |        | 52.00    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 1-Mar-24  |        | v345  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 1-Mar-24  |        | v346  |        |        |          |     |            |    |     |  |  |    |     |                    |             |           |                    |
| 1-Mar-24  |        | DD    |        |        | 7.50     |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 7-Mar-24  |        | v348  |        |        | 45.02    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 7-Mar-24  |        | v349  |        |        | 104.74   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 11-Mar-24 |        | DD    |        |        | 47.38    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 14-Mar-24 |        | v350  |        |        | 15.00    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 15-Mar-24 |        | v351  |        |        | 24.99    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 15-Mar-24 |        | v352  |        | 15.00  |          |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24 |        | v353  |        |        | 849.93   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24 |        | v354  |        |        | 871.02   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24 |        | v355  |        |        | 922.38   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24 |        | v358  |        |        | 90.43    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| #NAME?    |        | ###   |        |        | #NAME?   |     |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
| 19-Mar-24 |        | v354  |        |        | 69.84    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| #NAME?    |        | ###   |        |        | #NAME?   |     |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
| 19-Mar-24 |        | v355  |        |        | 38.44    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24 |        | v356  |        |        | 869.77   |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24 |        | v356  |        |        | 36.25    |     |            |    |     | >>>  |  |    |     |                    | X           |           |                    |

**KNODISHALL & DISTRICT PLAYGROUP 2023/2024 NAT WEST Bank Balances**

| Date          | Detail | Vo/Ck | Totals | 0      |          |        | Petty cash |    |     | In<br>Curr<br>ent<br>State<br>ment<br>("1"),<br>in<br>Depo<br>sit<br>("2") | Nat West Current Account Bank Reconciliation |    |     |                    |             |           |                    |
|---------------|--------|-------|--------|--------|----------|--------|------------|----|-----|--|--|----|-----|--------------------|-------------|-----------|--------------------|
|               |        |       |        | £      | In       | Out    | Balance    | In | Out |  | Balance                                      | In | Out | Cleared<br>Balance | To<br>Clear | Uncleared | Total<br>uncleared |
| 19-Mar-24     |        | v357  |        | 289.00 | 850.12   |        |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24     |        | v357  |        | 97.00  | 123.64   |        |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 19-Mar-24     |        | v358  |        | 67.00  | 1,029.05 |        |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 22-Mar-24     |        | v360  |        |        | #NAME?   |        |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
| 19-Mar-24     |        | v359  |        |        | 175.50   |        |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 25-Mar-24     |        | v362  |        |        | 9.34     |        |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| 27-Mar-24     |        | v363  |        |        | #NAME?   | 42.70  |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
| 28-Mar-24     |        | v364  |        |        | #NAME?   | 3.40   |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
| 27-Mar-24     |        | v365  |        |        | #NAME?   |        |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
| 28-Mar-24     |        | DD    |        |        | #NAME?   | #NAME? |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
|               |        |       |        |        | #NAME?   |        |            |    |     | ###  |  |    |     |                    | ###         |           |                    |
|               |        |       |        |        | 403.60   |        |            |    |     | >>>  |  |    |     |                    | X           |           |                    |
| End of sheet. |        |       |        |        |          |        |            |    |     |  |  |    |     |                    |             |           |                    |



|                              |                |                   |               |                |               |   |
|------------------------------|----------------|-------------------|---------------|----------------|---------------|---|
| PC donation                  | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Transfer Transaction         | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00 (Transfer in between accounts)    |
| Transfer Transaction         | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00 (Transfer out between accounts)   |
| <b>Total August 2023</b>     | <b>£0.00</b>   | <b>£2,924.00</b>  | <b>£0.00</b>  | <b>£0.00</b>   | <b>£0.00</b>  | <b>£2,924.00</b>                        |
| <b>9/1/2023 SEPTEMBER</b>    |                |                   |               |                |               |   |
| SCC Fees Funding             | £0.00          | £18,149.67        | £0.00         | £0.00          | £0.00         | £18,149.67                              |
| Fees Unfunded                | £0.00          | £904.00           | £0.00         | £0.00          | £0.00         | £904.00                                 |
| Fund Raising/Donations       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Sustainability Grant (COVID) | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Rent from hire of hall       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Petty Cash                   | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank Interest                | £0.00          | £0.00             | £40.37        | £139.98        | £0.00         | £180.35                                 |
| Building Project Fundraising | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Other                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Music Day                    | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank donation                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Float                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| PC donation                  | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Transfer Transaction         | £17.79         | £28.79            | £0.00         | £0.00          | £31.00        | £77.58 (Transfer in between accounts)   |
| Transfer Transaction         | -£59.79        | £0.00             | £0.00         | £0.00          | -£17.79       | -£77.58 (Transfer out between accounts) |
| <b>Total September 2023</b>  | <b>-£42.00</b> | <b>£19,082.46</b> | <b>£40.37</b> | <b>£139.98</b> | <b>£13.21</b> | <b>£19,234.02</b>                       |
| <b>10/1/2023 OCTOBER</b>     |                |                   |               |                |               |   |
| SCC Fees Funding             | £0.00          | £3,863.19         | £0.00         | £0.00          | £0.00         | £3,863.19                               |
| Fees Unfunded                | £0.00          | £3,122.00         | £0.00         | £0.00          | £0.00         | £3,122.00                               |
| Fund Raising/Donations       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Sustainability Grant (COVID) | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Rent from hire of hall       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Petty Cash                   | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank Interest                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Building Project Fundraising | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Other                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Music Day                    | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank donation                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Float                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| PC Donation                  | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Transfer Transaction         | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00 (Transfer in between accounts)    |
| Transfer Transaction         | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00 (Transfer out between accounts)   |
| <b>Total October 2023</b>    | <b>£0.00</b>   | <b>£6,985.19</b>  | <b>£0.00</b>  | <b>£0.00</b>   | <b>£0.00</b>  | <b>£6,985.19</b>                        |
| <b>11/1/2023 NOVEMBER</b>    |                |                   |               |                |               |   |
| SCC Fees Funding             | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Fees Unfunded                | £15.00         | £1,128.00         | £0.00         | £0.00          | £0.00         | £1,143.00                               |
| Fund Raising/Donations       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Sustainability Grant (COVID) | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Rent from hire of hall       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Petty Cash                   | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank Interest                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Building Project Fundraising | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Other                        | £0.00          | £1.80             | £0.00         | £0.00          | £0.00         | £1.80                                   |
| Music Day                    | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank donation                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Float                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| PC Donation                  | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Transfer Transaction         | £0.00          | £15.00            | £0.00         | £0.00          | £0.00         | £15.00 (Transfer in between accounts)   |
| Transfer Transaction         | -£15.00        | £0.00             | £0.00         | £0.00          | £0.00         | -£15.00 (Transfer out between accounts) |
| <b>Total November 2023</b>   | <b>£0.00</b>   | <b>£1,144.80</b>  | <b>£0.00</b>  | <b>£0.00</b>   | <b>£0.00</b>  | <b>£1,144.80</b>                        |
| <b>12/1/2023 DECEMBER</b>    |                |                   |               |                |               |   |
| SCC Fees Funding             | £0.00          | £225.60           | £0.00         | £0.00          | £0.00         | £225.60                                 |
| Fees Unfunded                | £0.00          | £474.00           | £0.00         | £0.00          | £0.00         | £474.00                                 |
| Fund Raising/Donations       | £306.00        | £0.00             | £0.00         | £0.00          | £0.00         | £306.00                                 |
| Sustainability Grant (COVID) | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Rent from hire of hall       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Petty Cash                   | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank Interest                | £0.00          | £0.00             | £52.60        | £182.40        | £0.00         | £235.00                                 |
| Building Project Fundraising | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Other                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Music Day                    | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank donation                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Float                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| PC Donation                  | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Transfer Transaction         | £0.00          | £293.00           | £0.00         | £0.00          | £0.00         | £293.00                                 |
| Transfer Transaction         | -£293.00       | £0.00             | £0.00         | £0.00          | £0.00         | -£293.00                                |
| <b>Total December 2023</b>   | <b>£13.00</b>  | <b>£992.60</b>    | <b>£52.60</b> | <b>£182.40</b> | <b>£0.00</b>  | <b>£1,240.60</b>                        |
| <b>1/1/2024 JANUARY</b>      |                |                   |               |                |               |   |
| SCC Fees Funding             | £0.00          | £12,121.56        | £0.00         | £0.00          | £0.00         | £12,121.56                              |
| Fees Unfunded                | £0.00          | £433.00           | £0.00         | £37.00         | £0.00         | £470.00                                 |
| Fund Raising/Donations       | £500.00        | £250.00           | £0.00         | £0.00          | £0.00         | £750.00                                 |
| Sustainability Grant (COVID) | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Rent from hire of hall       | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Petty Cash                   | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Bank Interest                | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Building Project Fundraising | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |
| Other                        | £0.00          | £0.00             | £0.00         | £0.00          | £0.00         | £0.00                                   |

|                      |          |            |       |           |       |  |
|----------------------|----------|------------|-------|-----------|-------|--|
| Music Day            | £0.00    | £0.00      | £0.00 | £0.00     | £0.00 | £0.00                                      |
| Bank donation        | £0.00    | £0.00      | £0.00 | £0.00     | £0.00 | £0.00                                      |
| Float                | £0.00    | £0.00      | £0.00 | £0.00     | £0.00 | £0.00                                      |
| PC Donation          | £0.00    | £0.00      | £0.00 | £0.00     | £0.00 | £0.00                                      |
| Transfer Transaction | £0.00    | £537.00    | £0.00 | £2,316.10 | £0.00 | £2,853.10 (Transfer in between accounts)   |
| Transfer Transaction | £-500.00 | £-2,316.10 | £0.00 | £-37.00   | £0.00 | £-2,853.10 (Transfer out between accounts) |

Total January 2024 **£0.00 £11,025.46 £0.00 £2,316.10 £0.00 £13,341.56**

**2/1/2024 FEBRUARY**

|                              |         |            |       |        |        |  |
|------------------------------|---------|------------|-------|--------|--------|--|
| SCC Fees Funding             | £0.00   | £16,754.76 | £0.00 | £0.00  | £0.00  | £16,754.76                               |
| Fees Unfunded                | £29.00  | £534.00    | £0.00 | £0.00  | £0.00  | £563.00                                  |
| Fund Raising/Donations       | £52.00  | £0.00      | £0.00 | £0.00  | £0.00  | £52.00                                   |
| Sustainability Grant (COVID) | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Rent from hire of hall       | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Petty Cash                   | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Bank Interest                | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Building Project Fundraising | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Other                        | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Music Day                    | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Bank donation                | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Float                        | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| PC Donation                  | £0.00   | £0.00      | £0.00 | £0.00  | £0.00  | £0.00                                    |
| Transfer Transaction         | £0.00   | £68.00     | £0.00 | £52.00 | £13.00 | £133.00 (Transfer in between accounts)   |
| Transfer Transaction         | £-81.00 | £-52.00    | £0.00 | £0.00  | £0.00  | £-133.00 (Transfer out between accounts) |

Total February 2024 **£0.00 £17,304.76 £0.00 £52.00 £13.00 £17,369.76**

**3/1/2024 MARCH**

|                              |       |         |        |         |       |                                       |
|------------------------------|-------|---------|--------|---------|-------|---------------------------------------|
| SCC Fees Funding             | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Fees Unfunded                | £0.00 | £468.00 | £0.00  | £0.00   | £0.00 | £468.00                               |
| Fund Raising/Donations       | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Sustainability Grant (COVID) | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Rent from hire of hall       | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Petty Cash                   | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Bank Interest                | £0.00 | £0.00   | £56.69 | £200.52 | £0.00 | £257.21                               |
| Building Project Fundraising | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Other                        | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Music Day                    | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Bank donation                | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Float                        | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| PC Donation                  | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00                                 |
| Transfer Transaction         | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00 (Transfer in between accounts)  |
| Transfer Transaction         | £0.00 | £0.00   | £0.00  | £0.00   | £0.00 | £0.00 (Transfer out between accounts) |

Total March 2024 **£0.00 £468.00 £56.69 £200.52 £0.00 £725.21**

**4/1/2024**

**TOTAL INCOME FOR YEAR £18.20 £98,968.34 £178.11 £3,607.18 £46.21 £102,818.04 Balanced**

**EXPENDITURE**

**Cash Barclays Current Barclays Savings Fund Raising Petty Cash Total**

**01/04/2023 APRIL**

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00        | £4,976.49        | £0.00        | £0.00        | £0.00        | £4,976.49        |
| HMRC - Employers               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00        | £1,356.06        | £0.00        | £0.00        | £0.00        | £1,356.06        |
| NEST - Employers contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £1,130.09        | £0.00        | £0.00        | £0.00        | £1,130.09        |
| Memberships                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Insurance                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00        | £445.06          | £0.00        | £0.00        | £0.00        | £445.06          |
| Training                       | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fruit                          | £0.00        | £191.50          | £0.00        | £0.00        | £0.00        | £191.50          |
| Food/Cleaning                  | £0.00        | £35.99           | £0.00        | £0.00        | £2.59        | £38.58           |
| Resources                      | £0.00        | £77.85           | £0.00        | £0.00        | £0.00        | £77.85           |
| Stationery/Admin               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total April 2023               | <b>£0.00</b> | <b>£8,213.04</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£2.59</b> | <b>£8,215.63</b> |

**5/1/2023 MAY**

|                               |       |           |       |       |       |           |
|-------------------------------|-------|-----------|-------|-------|-------|-----------|
| Wages/Salary less tax and NIC | £0.00 | £5,144.68 | £0.00 | £0.00 | £0.00 | £5,144.68 |
| HMRC - Employers              | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| HMRC - Employees               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| NEST - Employers contributions | £0.00        | £655.70          | £0.00        | £0.00        | £0.00        | £655.70          |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £7.50            | £0.00        | £0.00        | £0.00        | £7.50            |
| Memberships                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Insurance                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Training                       | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fruit                          | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Food/Cleaning                  | £0.00        | £79.61           | £0.00        | £0.00        | £0.00        | £79.61           |
| Resources                      | £0.00        | £41.00           | £0.00        | £0.00        | £0.00        | £41.00           |
| Stationery/Admin               | £5.20        | £0.00            | £0.00        | £0.00        | £0.00        | £5.20            |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £264.41          | £0.00        | £0.00        | £0.00        | £264.41          |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total May 2023                 | <b>£5.20</b> | <b>£6,192.90</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,198.10</b> |

**6/1/2023 JUNE**

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00        | £6,264.65        | £0.00        | £0.00        | £0.00        | £6,264.65        |
| HMRC - Employers               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00        | £1,257.97        | £0.00        | £0.00        | £0.00        | £1,257.97        |
| NEST - Employers contributions | £0.00        | £402.58          | £0.00        | £0.00        | £0.00        | £402.58          |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £7.50            | £0.00        | £0.00        | £0.00        | £7.50            |
| Memberships                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Insurance                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Training                       | £0.00        | £24.00           | £0.00        | £0.00        | £0.00        | £24.00           |
| Fruit                          | £0.00        | £203.50          | £0.00        | £0.00        | £0.00        | £203.50          |
| Food/Cleaning                  | £0.00        | £174.15          | £0.00        | £0.00        | £2.98        | £177.13          |
| Resources                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Stationery/Admin               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total June 2023                | <b>£0.00</b> | <b>£8,334.35</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£2.98</b> | <b>£8,337.33</b> |

**7/1/2023 JULY**

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00        | £6,142.17        | £0.00        | £0.00        | £0.00        | £6,142.17        |
| HMRC - Employers               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| NEST - Employers contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £414.30          | £0.00        | £0.00        | £0.00        | £414.30          |
| Memberships                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Insurance                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00        | £132.06          | £0.00        | £0.00        | £0.00        | £132.06          |
| Training                       | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fruit                          | £0.00        | £182.00          | £0.00        | £0.00        | £0.00        | £182.00          |
| Food/Cleaning                  | £0.00        | £8.28            | £0.00        | £0.00        | £0.00        | £8.28            |
| Resources                      | £0.00        | £93.29           | £0.00        | £0.00        | £0.00        | £93.29           |
| Stationery/Admin               | £0.00        | £32.40           | £0.00        | £0.00        | £0.00        | £32.40           |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £149.29          | £0.00        | £0.00        | £0.00        | £149.29          |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection                | £0.00        | £35.00           | £0.00        | £0.00        | £0.00        | £35.00           |
| Overpayments                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00        | £70.00           | £0.00        | £0.00        | £0.00        | £70.00           |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total July 2023                | <b>£0.00</b> | <b>£7,258.79</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£7,258.79</b> |

**8/1/2023 AUGUST**

|                                |       |           |       |       |       |           |
|--------------------------------|-------|-----------|-------|-------|-------|-----------|
| Wages/Salary less tax and NIC  | £0.00 | £5,363.54 | £0.00 | £0.00 | £0.00 | £5,363.54 |
| HMRC - Employers               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| HMRC - Employees               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| NEST - Employers contributions | £0.00 | £474.91   | £0.00 | £0.00 | £0.00 | £474.91   |
| NEST - Employees contributions | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Utility bills                  | £0.00 | £350.13   | £0.00 | £0.00 | £0.00 | £350.13   |
| Memberships                    | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Insurance                      | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| IT                             | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |

|                   |              |                  |              |              |              |                  |
|-------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Training          | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fruit             | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Food/Cleaning     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Resources         | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Stationery/Admin  | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips       | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs           | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising       | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing         | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests   | £0.00        | £72.00           | £0.00        | £0.00        | £0.00        | £72.00           |
| Total August 2023 | <b>£0.00</b> | <b>£6,260.58</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,260.58</b> |

**9/1/2023 September**

|                                |              |                   |              |              |              |                   |
|--------------------------------|--------------|-------------------|--------------|--------------|--------------|-------------------|
| Wages/Salary less tax and NIC  | £0.00        | £10,351.15        | £0.00        | £0.00        | £0.00        | £10,351.15        |
| HMRC - Employers               | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| HMRC - Employees               | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| NEST - Employers contributions | £0.00        | £370.70           | £0.00        | £0.00        | £0.00        | £370.70           |
| NEST - Employees contributions | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Utility bills                  | £0.00        | £7.50             | £0.00        | £0.00        | £0.00        | £7.50             |
| Memberships                    | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Insurance                      | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| IT                             | £0.00        | £115.87           | £0.00        | £0.00        | £0.00        | £115.87           |
| Training                       | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Fruit                          | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Food/Cleaning                  | £0.00        | £50.72            | £0.00        | £0.00        | £9.89        | £60.61            |
| Resources                      | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Stationery/Admin               | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Petty Cash                     | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Gifts/Trips                    | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Lease for Hall                 | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Repairs                        | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Rebuild Project                | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Fundraising                    | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Marketing                      | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| DBS                            | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Data Protection                | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Overpayments                   | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Small Claims                   | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Mandatory Tests                | £0.00        | £0.00             | £0.00        | £0.00        | £0.00        | £0.00             |
| Total September 2023           | <b>£0.00</b> | <b>£10,895.94</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£9.89</b> | <b>£10,905.83</b> |

**10/1/2023 OCTOBER**

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00        | £5,498.60        | £0.00        | £0.00        | £0.00        | £5,498.60        |
| HMRC - Employers               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00        | £1,086.34        | £0.00        | £0.00        | £0.00        | £1,086.34        |
| NEST - Employers contributions | £0.00        | £393.20          | £0.00        | £0.00        | £0.00        | £393.20          |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £291.26          | £0.00        | £0.00        | £0.00        | £291.26          |
| Memberships                    | £0.00        | £6.08            | £0.00        | £0.00        | £0.00        | £6.08            |
| Insurance                      | £0.00        | £640.52          | £0.00        | £0.00        | £0.00        | £640.52          |
| IT                             | £0.00        | £132.06          | £0.00        | £0.00        | £0.00        | £132.06          |
| Training                       | £0.00        | £320.00          | £0.00        | £0.00        | £0.00        | £320.00          |
| Fruit                          | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Food/Cleaning                  | £0.00        | £157.64          | £0.00        | £0.00        | £6.99        | £164.63          |
| Resources                      | £0.00        | £39.98           | £0.00        | £0.00        | £0.00        | £39.98           |
| Stationery/Admin               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £28.00           | £0.00        | £0.00        | £0.00        | £28.00           |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £121.91          | £0.00        | £0.00        | £0.00        | £121.91          |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total October 2023             | <b>£0.00</b> | <b>£8,715.59</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6.99</b> | <b>£8,722.58</b> |

**11/1/2023 November**

|                                |       |           |       |       |       |           |
|--------------------------------|-------|-----------|-------|-------|-------|-----------|
| Wages/Salary less tax and NIC  | £0.00 | £5,300.10 | £0.00 | £0.00 | £0.00 | £5,300.10 |
| HMRC - Employers               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| HMRC - Employees               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| NEST - Employers contributions | £0.00 | £395.94   | £0.00 | £0.00 | £0.00 | £395.94   |
| NEST - Employees contributions | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Utility bills                  | £0.00 | £53.57    | £0.00 | £0.00 | £0.00 | £53.57    |
| Memberships                    | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Insurance                      | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| IT                             | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Training                       | £0.00 | £50.00    | £0.00 | £0.00 | £0.00 | £50.00    |
| Fruit                          | £0.00 | £193.95   | £0.00 | £0.00 | £0.00 | £193.95   |
| Food/Cleaning                  | £0.00 | £53.45    | £0.00 | £0.00 | £0.00 | £53.45    |
| Resources                      | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Stationery/Admin               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Petty Cash                     | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Gifts/Trips                    | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |

|                     |              |                  |              |              |              |                  |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Lease for Hall      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs             | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising         | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing           | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                 | £0.00        | £76.50           | £0.00        | £0.00        | £0.00        | £76.50           |
| Data Protection     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total November 2023 | <b>£0.00</b> | <b>£6,123.51</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,123.51</b> |

#### 12/1/2023 DECEMBER

|                                |               |                  |              |              |              |                  |
|--------------------------------|---------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00         | £5,778.05        | £0.00        | £0.00        | £0.00        | £5,778.05        |
| HMRC - Employers               | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| NEST - Employers contributions | £0.00         | £389.70          | £0.00        | £0.00        | £0.00        | £389.70          |
| NEST - Employees contributions | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00         | £210.92          | £0.00        | £0.00        | £0.00        | £210.92          |
| Memberships                    | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Insurance                      | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Training                       | £0.00         | £34.95           | £0.00        | £0.00        | £0.00        | £34.95           |
| Fruit                          | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Food/Cleaning                  | £0.00         | £95.40           | £0.00        | £0.00        | £0.00        | £95.40           |
| Resources                      | £0.00         | £29.00           | £0.00        | £0.00        | £0.00        | £29.00           |
| Stationery/Admin               | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash                     | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall                 | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project                | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £13.00        | £0.00            | £0.00        | £0.00        | £0.00        | £13.00           |
| Marketing                      | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00         | £14.00           | £0.00        | £0.00        | £0.00        | £14.00           |
| Data Protection                | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00         | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total December 2023            | <b>£13.00</b> | <b>£6,552.02</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,565.02</b> |

#### 1/1/2024 JANUARY

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00        | £5,434.59        | £0.00        | £0.00        | £0.00        | £5,434.59        |
| HMRC - Employers               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00        | £413.33          | £0.00        | £0.00        | £0.00        | £413.33          |
| NEST - Employers contributions | £0.00        | £424.56          | £0.00        | £0.00        | £0.00        | £424.56          |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £1,192.35        | £0.00        | £0.00        | £0.00        | £1,192.35        |
| Memberships                    | £0.00        | £50.00           | £0.00        | £0.00        | £0.00        | £50.00           |
| Insurance                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00        | £192.06          | £0.00        | £0.00        | £0.00        | £192.06          |
| Training                       | £0.00        | £14.99           | £0.00        | £0.00        | £0.00        | £14.99           |
| Fruit                          | £0.00        | £184.00          | £0.00        | £0.00        | £0.00        | £184.00          |
| Food/Cleaning                  | £0.00        | £61.60           | £0.00        | £0.00        | £0.00        | £61.60           |
| Resources                      | £0.00        | £39.04           | £0.00        | £0.00        | £0.00        | £39.04           |
| Stationery/Admin               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Data Protection                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total January 2024             | <b>£0.00</b> | <b>£8,006.52</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£8,006.52</b> |

#### 2/1/2024 FEBRUARY

|                                |       |           |       |       |       |           |
|--------------------------------|-------|-----------|-------|-------|-------|-----------|
| Wages/Salary less tax and NIC  | £0.00 | £5,577.36 | £0.00 | £0.00 | £0.00 | £5,577.36 |
| HMRC - Employers               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| HMRC - Employees               | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| NEST - Employers contributions | £0.00 | £796.78   | £0.00 | £0.00 | £0.00 | £796.78   |
| NEST - Employees contributions | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Utility bills                  | £0.00 | £362.73   | £0.00 | £0.00 | £0.00 | £362.73   |
| Memberships                    | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Insurance                      | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| IT                             | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Training                       | £0.00 | £10.00    | £0.00 | £0.00 | £0.00 | £10.00    |
| Fruit                          | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Food/Cleaning                  | £0.00 | £100.17   | £0.00 | £0.00 | £3.00 | £103.17   |
| Resources                      | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Stationery/Admin               | £0.00 | £0.00     | £0.00 | £0.00 | £2.19 | £2.19     |
| Petty Cash                     | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Gifts/Trips                    | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Lease for Hall                 | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Repairs                        | £0.00 | £150.00   | £0.00 | £0.00 | £0.00 | £150.00   |
| Rebuild Project                | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Fundraising                    | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Marketing                      | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| DBS                            | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |
| Data Protection                | £0.00 | £0.00     | £0.00 | £0.00 | £0.00 | £0.00     |

|                     |              |                  |              |              |              |                  |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Overpayments        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Small Claims        | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total February 2024 | <b>£0.00</b> | <b>£6,997.04</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£5.19</b> | <b>£7,002.23</b> |

**3/1/2024 MARCH**

|                                |              |                  |              |              |              |                  |
|--------------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Wages/Salary less tax and NIC  | £0.00        | £5,567.77        | £0.00        | £0.00        | £0.00        | £5,567.77        |
| HMRC - Employers               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| HMRC - Employees               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| NEST - Employers contributions | £0.00        | £403.60          | £0.00        | £0.00        | £0.00        | £403.60          |
| NEST - Employees contributions | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Utility bills                  | £0.00        | £54.88           | £0.00        | £0.00        | £0.00        | £54.88           |
| Memberships                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Insurance                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| IT                             | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Training                       | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fruit                          | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Food/Cleaning                  | £0.00        | £85.01           | £0.00        | £0.00        | £0.00        | £85.01           |
| Resources                      | £0.00        | £104.74          | £0.00        | £0.00        | £0.00        | £104.74          |
| Stationery/Admin               | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Petty Cash                     | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Gifts/Trips                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Lease for Hall                 | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Repairs                        | £0.00        | £9.34            | £0.00        | £0.00        | £0.00        | £9.34            |
| Rebuild Project                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Fundraising                    | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Marketing                      | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| DBS                            | £0.00        | £46.10           | £0.00        | £0.00        | £0.00        | £46.10           |
| Data Protection                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Overpayments                   | £0.00        | £372.35          | £0.00        | £0.00        | £0.00        | £372.35          |
| Small Claims                   | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Mandatory Tests                | £0.00        | £0.00            | £0.00        | £0.00        | £0.00        | £0.00            |
| Total March 2024               | <b>£0.00</b> | <b>£6,643.79</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,643.79</b> |

4/1/2024 **END YEAR EXPENDITURE**      **£18.20**      **£90,194.07**      **£0.00**      **£0.00**      **£27.64**      **£90,239.91** **Balanced**

**NET INCOME LESS EXPENSES**      **£0.00**      **£8,774.27**      **£178.11**      **£3,607.18**      **£18.57**      **£12,578.13**

*Profit from Balance sheet*

*£12,578.13* **Balanced**

## KNODISHALL & DISTRICT PLAYGROUP 2023/2024

### Receipts and Payments Account

#### Balances at start of year (01 April 2023)

|               |                    |                       |
|---------------|--------------------|-----------------------|
| Cash/ Cheques | £12.25             | <i>inc petty cash</i> |
| Current       | £78,948.85         |                       |
| Savings       | £15,037.40         |                       |
| Fund Raising  | £51,526.09         |                       |
| <b>Total</b>  | <b>£145,524.59</b> |                       |

#### Payments

|                                |            |
|--------------------------------|------------|
| Wages/Salary less tax and NIC  | £71,399.15 |
| HMRC - Employers               | £0.00      |
| HMRC - Employees               | £4,113.70  |
| NEST - Employers contributions | £4,707.67  |
| NEST - Employees contributions | £0.00      |
| Utility bills                  | £4,082.73  |
| Memberships                    | £56.08     |
| Insurance                      | £640.52    |
| IT                             | £1,017.11  |
| Training                       | £453.94    |
| Fruit                          | £954.95    |
| Food/Cleaning                  | £927.47    |
| Resources                      | £424.90    |
| Stationery/Admin               | £39.79     |
| Petty Cash                     | £0.00      |
| Gifts/Trips                    | £177.29    |
| Lease for Hall                 | £0.00      |
| Repairs                        | £545.66    |
| Rebuild Project                | £0.00      |
| Fundraising                    | £13.00     |
| Marketing                      | £0.00      |
| DBS                            | £136.60    |
| Data Protection                | £35.00     |
| Overpayments                   | £372.35    |
| Small Claims                   | £70.00     |
| Mandatory Tests                | £72.00     |

#### Receipts

|                              |            |
|------------------------------|------------|
| SCC Fees Funding             | £83,022.24 |
| Fees Unfunded                | £16,628.50 |
| Fund Raising/Donations       | £2,368.10  |
| Sustainability Grant (COVID) | £0.00      |
| Rent from hire of hall       | £0.00      |
| Petty Cash                   | £0.00      |
| Bank Interest                | £795.29    |
| Building Project Fundraising | £0.00      |
| Other                        | £3.91      |
| Music Day                    | £0.00      |
| Bank donation                | £0.00      |
| Float                        | £0.00      |
| PC Donation                  | £0.00      |
| Fees from Claim              | £0.00      |

£0.00  
£0.00

|  |                                 |
|--|---------------------------------|
| <b>Total Receipts</b>                        | <b>£102,818.04</b>              |
| <i>(total receipts plus brought forward)</i> | <b>TOTAL INCOME £248,342.63</b> |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payments</b> | <b>£90,239.91</b> |
|-----------------------|-------------------|

**PROFIT** £12,578.13

#### FINAL BALANCE AT END OF YEAR (March 2024)

|                          |            |
|--------------------------|------------|
| Cash/ Cheques            | £30.82     |
| Current Barclays Account | £87,723.12 |
| Barclays Savings         | £15,215.51 |
| Barclays Fund Raising    | £55,133.27 |

*includes petty cash*

*Bank balance after uncleared amount shown below added/subtracted*

*Bank balance after uncleared amount shown below added/subtracted*

*Bank balance after uncleared amount shown below added/subtracted*

**Total £158,102.72 31-Mar-24**

*Final balance at end of year plus payments to check against Total Income above*  
£248,342.63

**Balanced**

|                                   |       |
|-----------------------------------|-------|
| uncleared current account items i | £0.00 |
| uncleared savings account items i | £0.00 |
| uncleared fund raising account it | £0.00 |

*Note: Cash Out is cash withdrawn and moved into cash receipts headings (eg float & Petty cash)*

*Note: Overpayments consists of accidental overpayments to staff to be recovered in next year*

Knodishall & District Playgroup

APRIL 2022- MARCH 2023

| MONTH                  | April    | May             | June     | July            | August   | September       | October  | November        | December | January         | Total to Jan 2023 | Total to Jan 24 |          |                 |          |                 |          |                 |          |                |                 |                 |
|------------------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|-------------------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|----------------|-----------------|-----------------|
| Figures                | Forecast | Actual          | Forecast | Actual          | Forecast | Actual          | Forecast | Actual          | Forecast | Actual          | Forecast          | Actual          |          |                 |          |                 |          |                 |          |                |                 |                 |
| <b>Income</b>          |          |                 |          |                 |          |                 |          |                 |          |                 |                   |                 |          |                 |          |                 |          |                 |          |                |                 |                 |
| SCC Fees Funding       | 17179.38 |                 | 13478.23 |                 | 0        | 273             | 15980.58 |                 | 0        | 9335.76         | 0                 | 14615.14        | 151      | 71013.09        | 66267.48 |                 |          |                 |          |                |                 |                 |
| Fees Unfunded          | 1044     |                 | 1585.5   | 1136            | 1260.5   | 0               | 733      | 2386            | 1950.93  | 2156            | 414               | 12665.93        | 15164.5  |                 |          |                 |          |                 |          |                |                 |                 |
| Fund Raising/Donatio   | 0        |                 | 100      | 0               | 70       | 0               | 25       | 431             | 0        | 205             | 119.39            | 950.39          | 2316.1   |                 |          |                 |          |                 |          |                |                 |                 |
| Sustainability Grant   | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Rent from hire of hall | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Petty Cash             | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 20       |                 |          |                 |          |                 |          |                |                 |                 |
| Bank Interest          | 0        |                 | 0        | 0.79            | 0        | 0               | 3.22     | 0               | 0        | 5.83            | 0                 | 9.84            | 538.08   |                 |          |                 |          |                 |          |                |                 |                 |
| Building Project Fund  | 0        |                 | 0        | 45              | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 45              | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Other                  | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 3.91     |                 |          |                 |          |                 |          |                |                 |                 |
| Music Day              | 0        |                 | 0        | 0               | 0        | 0               | 1817.08  | 35              | 0        | 0               | 0                 | 1852.08         | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Bank donation          | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Refund of missing cash |          |                 |          |                 |          |                 |          |                 |          |                 |                   |                 | 0        |                 | 30       |                 |          |                 |          |                |                 |                 |
| PC Donation            |          |                 |          |                 |          |                 |          |                 |          |                 |                   |                 | 0        |                 | 0        |                 |          |                 |          |                |                 |                 |
| <b>Total Inco</b>      | <b>0</b> | <b>18223.38</b> | <b>0</b> | <b>15163.73</b> | <b>0</b> | <b>1181.79</b>  | <b>0</b> | <b>1603.5</b>   | <b>0</b> | <b>15980.58</b> | <b>0</b>          | <b>2578.3</b>   | <b>0</b> | <b>12187.76</b> | <b>0</b> | <b>1950.93</b>  | <b>0</b> | <b>16981.97</b> | <b>0</b> | <b>684.39</b>  | <b>86536.33</b> | <b>84340.07</b> |
| <b>Expenditure</b>     |          |                 |          |                 |          |                 |          |                 |          |                 |                   |                 |          |                 |          |                 |          |                 |          |                |                 |                 |
| Wages/Salary less ta   | 4552.74  |                 | 4415.98  | 4568.46         | 5095.63  | 4533.45         | 4207.26  | 9482.33         | 4654.76  | 4523.25         | 4449.15           | 50483.01        | 60567.02 |                 |          |                 |          |                 |          |                |                 |                 |
| HMRC - Employers       | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 2614.03  |                 |          |                 |          |                 |          |                |                 |                 |
| HMRC - Employees       | 1193.92  |                 | 0        | 1669.59         | 0        | 0               | 0        | 1912.35         | 0        | 0               | 1271.56           | 6047.42         | 1186.67  |                 |          |                 |          |                 |          |                |                 |                 |
| NEST - Employers ct    | 206.78   |                 | 257.6    | 0               | 264.97   | 294.9           | 226.99   | 255.33          | 248.96   | 244.21          | 237.16            | 2236.9          | 3507.29  |                 |          |                 |          |                 |          |                |                 |                 |
| NEST - Employees c     | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Utility bills          | 405.16   |                 | 276.86   | 345.96          | 155.99   | 326.66          | 99.34    | 7.5             | 233.21   | 33.96           | 685.26            | 2569.9          | 3665.12  |                 |          |                 |          |                 |          |                |                 |                 |
| Memberships            | 0        |                 | 0        | 0               | 0        | 0               | 0        | 118.39          | 0        | 50              | 0                 | 168.39          | 56.08    |                 |          |                 |          |                 |          |                |                 |                 |
| Insurance              | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 620.81          | 0                 | 620.81          | 640.52   |                 |          |                 |          |                 |          |                |                 |                 |
| IT                     | 143.48   |                 | 0        | 0               | 132.06   | 685.97          | 102.8    | 221.73          | 43.14    | 43.81           | 235.2             | 1608.19         | 1017.11  |                 |          |                 |          |                 |          |                |                 |                 |
| Training               | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 404      |                 |          |                 |          |                 |          |                |                 |                 |
| Fruit                  | 344      |                 | 0        | 132.9           | 0        | 0               | 190.3    | 0               | 178.5    | 0               | 191.5             | 1037.2          | 954.95   |                 |          |                 |          |                 |          |                |                 |                 |
| Food/Cleaning          | 0        |                 | 54.56    | 35.4            | 69.19    | 0               | 40.05    | 23.89           | 24.54    | 0               | 0                 | 247.63          | 530.28   |                 |          |                 |          |                 |          |                |                 |                 |
| Resources              | 0        |                 | 184.64   | 56.87           | 86.95    | 0               | 0        | 0               | 236.77   | 89.98           | 38.46             | 693.67          | 523.47   |                 |          |                 |          |                 |          |                |                 |                 |
| Stationery/Admin       | 0        |                 | 26.49    | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 26.49           | 37.6     |                 |          |                 |          |                 |          |                |                 |                 |
| Petty Cash             | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Gifts/Trips            | 0        |                 | 0        | 0               | 76       | 0               | 0        | 0               | 0        | 0               | 0                 | 76              | 217.24   |                 |          |                 |          |                 |          |                |                 |                 |
| Lease for Hall         | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Repairs                | 0        |                 | 0        | 841.33          | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 841.33          | 360.41   |                 |          |                 |          |                 |          |                |                 |                 |
| Rebuild Project        | 0        |                 | 0        | 0               | 0        | 2694            | 0        | 0               | 0        | 0               | 0                 | 2694            | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| Fundraising            | 0        |                 | 0        | 0               | 0        | 0               | 110      | 0               | 0        | 0               | 0                 | 110             | 13       |                 |          |                 |          |                 |          |                |                 |                 |
| Marketing              | 0        |                 | 0        | 0               | 0        | 0               | 0        | 368.9           | 0        | 0               | 0                 | 368.9           | 0        |                 |          |                 |          |                 |          |                |                 |                 |
| DBS                    | 0        |                 | 0        | 315             | 0        | 0               | 0        | 13              | 0        | 0               | 0                 | 328             | 50.5     |                 |          |                 |          |                 |          |                |                 |                 |
| Data Protection        | 0        |                 | 0        | 0               | 35       | 0               | 0        | 0               | 0        | 0               | 0                 | 35              | 35       |                 |          |                 |          |                 |          |                |                 |                 |
| Bank Charges           | 0        |                 | 0        | 0               | 0        | 0               | 0        | 0               | 0        | 0               | 0                 | 0               | 50       |                 |          |                 |          |                 |          |                |                 |                 |
| Music Day              | 0        |                 | 0        | 0               | 0        | 0               | 395.69   | 10              | 0        | 0               | 0                 | 405.69          | 70       |                 |          |                 |          |                 |          |                |                 |                 |
| <b>Total Expe</b>      | <b>0</b> | <b>6846.08</b>  | <b>0</b> | <b>5216.13</b>  | <b>0</b> | <b>7965.51</b>  | <b>0</b> | <b>5915.79</b>  | <b>0</b> | <b>8534.98</b>  | <b>0</b>          | <b>5372.43</b>  | <b>0</b> | <b>12413.42</b> | <b>0</b> | <b>5619.88</b>  | <b>0</b> | <b>5606.02</b>  | <b>0</b> | <b>7108.29</b> | <b>70598.53</b> | <b>72</b>       |
| <b>Net cashflc</b>     | <b>0</b> | <b>11377.3</b>  | <b>0</b> | <b>9947.6</b>   | <b>0</b> | <b>-6783.72</b> | <b>0</b> | <b>-4312.29</b> | <b>0</b> | <b>7445.6</b>   | <b>0</b>          | <b>-2794.13</b> | <b>0</b> | <b>-225.66</b>  | <b>0</b> | <b>-3668.95</b> | <b>0</b> | <b>11375.95</b> | <b>0</b> | <b>-6423.9</b> |                 |                 |
| Opening bank balance   | 78692.17 |                 | 90069.47 | 0               | 100017.1 | 0               | 93233.35 | 0               | 88921.06 | 0               | 96366.66          | 0               | 93572.53 | 0               | 93346.87 | 0               | 89677.92 | 0               | 101053.9 | 0              | 101053.9        |                 |
| Closing Bank (C+/- Li  | 90069.47 |                 | 0        | 100017.1        | 0        | 93233.35        | 0        | 88921.06        | 0        | 96366.66        | 0                 | 93572.53        | 0        | 93346.87        | 0        | 89677.92        | 0        | 101053.9        | 0        | 94629.97       |                 |                 |

Profit to jan 22-23 15937.8 23-24 7767.78

Knodishall & District Playgroup

APRIL 2022- MARCH 2023

| MONTH                                | April         | May           | June         | July          | August      | September   | October       | November    | December       | January      | February       | March          | Total          |
|--------------------------------------|---------------|---------------|--------------|---------------|-------------|-------------|---------------|-------------|----------------|--------------|----------------|----------------|----------------|
| Figures rounded to £'s               | Actual        | Actual        | Actual       | Actual        | Actual      | Actual      | Actual        | Actual      | Actual         | Actual       | Actual         | Actual         | Actual         |
| <b>Income</b>                        |               |               |              |               |             |             |               |             |                |              |                |                |                |
| 1 SCC Fees Funding                   | £ 17,179.38   | £ 13,478.23   | £ -          | £ 273.00      | £ 15,980.58 | £ -         | £ 9,335.76    | £ -         | £ 14,615.14    | £ 151.00     | £ 11,074.37    | £ -            | # £ 82,087.46  |
| 2 Fees Unfunded                      | £ 1,044.00    | £ 1,585.50    | £ 1,136.00   | £ 1,260.50    | £ -         | £ 733.00    | £ 2,386.00    | £ 1,950.93  | £ 2,156.00     | £ 414.00     | £ 2,676.00     | £ 1,959.00     | # £ 17,300.93  |
| 3 Fund Raising/Donations             | £ -           | £ 100.00      | £ -          | £ 70.00       | £ -         | £ 25.00     | £ 431.00      | £ -         | £ 205.00       | £ 119.39     | £ -            | £ -            | # £ 950.39     |
| 4 Sustainability Grant (COVID)       | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 5 Rent from hire of hall             | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 6 Petty Cash                         | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 7 Bank Interest                      | £ -           | £ -           | £ 0.79       | £ -           | £ -         | £ 3.22      | £ -           | £ -         | £ 5.83         | £ -          | £ -            | £ 12.99        | # £ 22.83      |
| 8 Building Project Fundraising       | £ -           | £ -           | £ 45.00      | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 45.00      |
| 9 Other                              | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ 9.52         | # £ 9.52       |
| 10 Music Day                         | £ -           | £ -           | £ -          | £ -           | £ -         | £ 1,817.08  | £ 35.00       | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 1,852.08   |
| 11 Bank donation                     | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ 50.00      | £ -            | £ -            | # £ 50.00      |
| 12 Refund of missing cash            |               |               |              |               |             |             |               |             |                |              |                | £ 46,080.86    | # £ 46,080.86  |
| 13 PC Donation                       |               |               |              |               |             |             |               |             |                |              |                | £ 250.00       | # £ 250.00     |
| <b>a Total Income</b>                | # £ 18,223.38 | # £ 15,163.73 | £ 1,181.79   | # £ 1,603.50  | £ 15,980.58 | £ 2,578.30  | # £ 12,187.76 | £ 1,950.93  | # £ 16,981.97  | £ 684.39     | # £ 13,800.37  | # £ 48,312.37  | # £ 148,649.07 |
| <b>Expenditure</b>                   |               |               |              |               |             |             |               |             |                |              |                |                |                |
| 7 Wages/Salary less tax and NIC      | £ 4,552.74    | £ 4,415.98    | £ 4,568.46   | £ 5,095.63    | £ 4,533.45  | £ 4,207.26  | £ 9,482.33    | £ 4,654.76  | £ 4,523.25     | £ 4,449.15   | £ 4,772.84     | £ 4,703.88     | # £ 59,959.73  |
| 8 HMRC - Employers                   | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 9 HMRC - Employees                   | £ 1,193.92    | £ -           | £ 1,669.59   | £ -           | £ -         | £ -         | £ 1,912.35    | £ -         | £ -            | £ 1,271.56   | £ -            | £ -            | # £ 6,047.42   |
| 10 NEST - Employers contributions    | £ 206.78      | £ 257.60      | £ -          | £ 264.97      | £ 294.90    | £ 226.99    | £ 255.33      | £ 248.96    | £ 244.21       | £ 237.16     | £ 241.09       | £ 500.23       | # £ 2,978.22   |
| 11 NEST - Employees contributions    | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 12 Utility bills                     | £ 405.16      | £ 276.86      | £ 345.96     | £ 155.99      | £ 326.66    | £ 99.34     | £ 7.50        | £ 233.21    | £ 33.96        | £ 685.26     | £ 236.48       | £ 7.50         | # £ 2,813.88   |
| 13 Memberships                       | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ 118.39      | £ -         | £ 50.00        | £ -          | £ -            | £ -            | # £ 168.39     |
| 14 Insurance                         | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ 620.81       | £ -          | £ -            | £ -            | # £ 620.81     |
| 15 IT                                | £ 143.48      | £ -           | £ -          | £ 132.06      | £ 685.97    | £ 102.80    | £ 221.73      | £ 43.14     | £ 43.81        | £ 235.20     | £ 132.67       | £ 67.74        | # £ 1,808.60   |
| 16 Training                          | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 17 Fruit                             | £ 344.00      | £ -           | £ 132.90     | £ -           | £ -         | £ 190.30    | £ -           | £ 178.50    | £ -            | £ 191.50     | £ -            | £ 156.50       | # £ 1,193.70   |
| 18 Food/Cleaning                     | £ -           | £ 54.56       | £ 35.40      | £ 69.19       | £ -         | £ 40.05     | £ 23.89       | £ 24.54     | £ -            | £ -          | £ -            | £ 108.89       | # £ 356.52     |
| 19 Resources                         | £ -           | £ 184.64      | £ 56.87      | £ 86.95       | £ -         | £ -         | £ -           | £ 236.77    | £ 89.98        | £ 38.46      | £ 6.00         | £ 142.95       | # £ 842.62     |
| 20 Stationery/Admin                  | £ -           | £ 26.49       | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 26.49      |
| 21 Petty Cash                        | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ 17.75        | # £ 17.75      |
| 22 Gifts/Trips                       | £ -           | £ -           | £ -          | £ 76.00       | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 76.00      |
| 23 Lease for Hall                    | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 24 Repairs                           | £ -           | £ -           | £ 841.33     | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ 123.60       | # £ 964.93     |
| 25 Rebuild Project                   | £ -           | £ -           | £ -          | £ -           | £ 2,694.00  | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 2,694.00   |
| 26 Fundraising                       | £ -           | £ -           | £ -          | £ -           | £ -         | £ 110.00    | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 110.00     |
| 27 Marketing                         | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ 368.90      | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 368.90     |
| 28 DBS                               | £ -           | £ -           | £ 315.00     | £ -           | £ -         | £ -         | £ 13.00       | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 328.00     |
| 29 Data Protection                   | £ -           | £ -           | £ -          | £ 35.00       | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 35.00      |
| 30 Bank Charges                      | £ -           | £ -           | £ -          | £ -           | £ -         | £ -         | £ -           | £ -         | £ -            | £ -          | £ -            | £ -            | # £ -          |
| 31 Music Day                         | £ -           | £ -           | £ -          | £ -           | £ -         | £ 395.69    | £ 10.00       | £ -         | £ -            | £ -          | £ -            | £ -            | # £ 405.69     |
| <b>b Total Expenditure</b>           | # £ 6,846.08  | # £ 5,216.13  | £ 7,965.51   | # £ 5,915.79  | £ 8,534.98  | £ 5,372.43  | # £ 12,413.42 | £ 5,619.88  | # £ 5,606.02   | £ 7,108.29   | # £ 5,389.08   | # £ 5,829.04   | # £ 81,816.65  |
| <b>c Net cashflow (a - b)</b>        | # £ 11,377.30 | # £ 9,947.60  | £ 6,783.72   | # £ 4,312.29  | £ 7,445.60  | £ 2,794.13  | # £ 225.66    | £ 3,668.95  | # £ 11,375.95  | £ 6,423.90   | # £ 8,411.29   | # £ 42,483.33  | # £ 66,832.42  |
| <b>21 Opening bank balance</b>       | £ 78,692.17   | £ 90,069.47   | £ 100,017.07 | # £ 93,233.35 | £ 88,921.06 | £ 96,366.66 | # £ 93,572.53 | £ 93,346.87 | # £ 89,677.92  | £ 101,053.87 | # £ 94,629.97  | # £ 103,041.26 | # £ 78,692.17  |
| <b>d Closing Bank (C+/- Line 45)</b> | £ 90,069.47   | £ 100,017.07  | £ 93,233.35  | # £ 88,921.06 | £ 96,366.66 | £ 93,572.53 | # £ 93,346.87 | £ 89,677.92 | # £ 101,053.87 | £ 94,629.97  | # £ 103,041.26 | # £ 145,524.59 | # £ 145,524.59 |

Balanced

Rows 22, 23, 24 figures are calculated after the fifth of each month - tax months not calendar

Note

The final bank balance includes

current £78,948.85  
 Fund Raising £51,526.09  
 Savings £15,037.40  
 petty cash £12.25  
**total £145,524.59**

t

Date 3/31/2023

Knodishall & District Playgroup

APRIL 2023 MARCH 2024

| MONTH                                | April               | May                 | June                | July                | August              | September           | October             | November            | December            | January             | February            | March               | Total               |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Figures rounded to £'s               | £ Actual            | £ Actual            | Actual              | £ Actual            | Actual              | Actual              | £ Actual            | £ Actual            | £ Actual            | £ Actual            | £ Actual            | £ Actual            | £ Actual            |
| <b>Income</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 1 SCC Fees Funding                   | £ 21,395.56         | £ 10,511.90         | £ -                 | £ -                 | £ -                 | £ 18,149.67         | £ 3,863.19          | £ -                 | £ 225.60            | £ 12,121.56         | £ 16,754.76         | £ -                 | £ 83,022.24         |
| 2 Fees Unfunded                      | £ 3,085.00          | £ 2,817.50          | £ 794.00            | £ 223.00            | £ 2,565.00          | £ 904.00            | £ 3,122.00          | £ 1,143.00          | £ 474.00            | £ 470.00            | £ 563.00            | £ 468.00            | £ 16,628.50         |
| 3 Fund Raising/Donations             | £ 28.38             | £ 598.22            | £ 51.00             | £ 223.50            | £ 359.00            | £ -                 | £ -                 | £ -                 | £ 306.00            | £ 750.00            | £ 52.00             | £ -                 | £ 2,368.10          |
| 4 Sustainability Grant (COVID)       | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 5 Rent from hire of hall             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 6 Petty Cash                         | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 7 Bank Interest                      | £ -                 | £ -                 | £ 122.73            | £ -                 | £ -                 | £ 180.35            | £ -                 | £ -                 | £ 235.00            | £ -                 | £ -                 | £ 257.21            | £ 795.29            |
| 8 Building Project Fundraising       | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 9 Other                              | £ -                 | £ -                 | £ 2.11              | £ -                 | £ -                 | £ -                 | £ -                 | £ 1.80              | £ -                 | £ -                 | £ -                 | £ -                 | £ 3.91              |
| 10 Music Day                         | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 11 Bank donation                     | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 12 Float                             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 13 PC Donation                       | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| <b>a Total Income</b>                | <b>£ 24,508.94</b>  | <b>£ 13,927.62</b>  | <b>£ 969.84</b>     | <b>£ 446.50</b>     | <b>£ 2,924.00</b>   | <b>£ 19,234.02</b>  | <b>£ 6,985.19</b>   | <b>£ 1,144.80</b>   | <b>£ 1,240.60</b>   | <b>£ 13,341.56</b>  | <b>£ 17,369.76</b>  | <b>£ 725.21</b>     | <b>£ 102,818.04</b> |
| <b>Expenditure</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 7 Wages/Salary less tax and NIC      | £ 4,976.49          | £ 5,144.68          | £ 6,264.65          | £ 6,142.17          | £ 5,363.54          | £ 10,351.15         | £ 5,498.60          | £ 5,300.10          | £ 5,778.05          | £ 5,434.59          | £ 5,577.36          | £ 5,567.77          | £ 71,399.15         |
| 8 HMRC - Employers                   | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 9 HMRC - Employees                   | £ 1,356.06          | £ -                 | £ 1,257.97          | £ -                 | £ -                 | £ -                 | £ 1,086.34          | £ -                 | £ -                 | £ 413.33            | £ -                 | £ -                 | £ 4,113.70          |
| 10 NEST - Employers contributions    | £ -                 | £ 655.70            | £ 402.58            | £ -                 | £ 474.91            | £ 370.70            | £ 393.20            | £ 395.94            | £ 389.70            | £ 424.56            | £ 796.78            | £ 403.60            | £ 4,707.67          |
| 11 NEST - Employees contributions    | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 12 Utility bills                     | £ 1,130.09          | £ 7.50              | £ 7.50              | £ 414.30            | £ 350.13            | £ 7.50              | £ 291.26            | £ 53.57             | £ 210.92            | £ 1,192.35          | £ 362.73            | £ 54.88             | £ 4,082.73          |
| 13 Memberships                       | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 6.08              | £ -                 | £ -                 | £ 50.00             | £ -                 | £ -                 | £ 56.08             |
| 14 Insurance                         | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 640.52            | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 640.52            |
| 15 IT                                | £ 445.06            | £ -                 | £ -                 | £ 132.06            | £ -                 | £ 115.87            | £ 132.06            | £ -                 | £ -                 | £ 192.06            | £ -                 | £ -                 | £ 1,017.11          |
| 16 Training                          | £ -                 | £ -                 | £ 24.00             | £ -                 | £ -                 | £ -                 | £ 320.00            | £ 50.00             | £ 34.95             | £ 14.99             | £ 10.00             | £ -                 | £ 453.94            |
| 17 Fruit                             | £ 191.50            | £ -                 | £ 203.50            | £ 182.00            | £ -                 | £ -                 | £ -                 | £ 193.95            | £ -                 | £ 184.00            | £ -                 | £ -                 | £ 954.95            |
| 18 Food/Cleaning                     | £ 38.58             | £ 79.61             | £ 177.13            | £ 8.28              | £ -                 | £ 60.61             | £ 164.63            | £ 53.45             | £ 95.40             | £ 61.60             | £ 103.17            | £ 85.01             | £ 927.47            |
| 19 Resources                         | £ 77.85             | £ 41.00             | £ -                 | £ 93.29             | £ -                 | £ -                 | £ 39.98             | £ -                 | £ 29.00             | £ 39.04             | £ -                 | £ 104.74            | £ 424.90            |
| 20 Stationery/Admin                  | £ -                 | £ 5.20              | £ -                 | £ 32.40             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 2.19              | £ -                 | £ 39.79             |
| 21 Petty Cash                        | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 22 Gifts/Trips                       | £ -                 | £ -                 | £ -                 | £ 149.29            | £ -                 | £ -                 | £ 28.00             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 177.29            |
| 23 Lease for Hall                    | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 24 Repairs                           | £ -                 | £ 264.41            | £ -                 | £ -                 | £ -                 | £ -                 | £ 121.91            | £ -                 | £ -                 | £ -                 | £ 150.00            | £ 9.34              | £ 545.66            |
| 25 Rebuild Project                   | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 26 Fundraising                       | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 13.00             | £ -                 | £ -                 | £ -                 | £ 13.00             |
| 27 Marketing                         | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 |
| 28 DBS                               | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 76.50             | £ 14.00             | £ -                 | £ -                 | £ 46.10             | £ 136.60            |
| 29 Data Protection                   | £ -                 | £ -                 | £ -                 | £ 35.00             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 35.00             |
| 30 Overpayments                      | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 372.35            | £ 372.35            |
| 31 Small Claims                      | £ -                 | £ -                 | £ -                 | £ 70.00             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 70.00             |
| 32 Mandatory Tests                   | £ -                 | £ -                 | £ -                 | £ -                 | £ 72.00             | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ -                 | £ 72.00             |
| <b>b Total Expenditure</b>           | <b>£ 8,215.63</b>   | <b>£ 6,198.10</b>   | <b>£ 8,337.33</b>   | <b>£ 7,258.79</b>   | <b>£ 6,260.58</b>   | <b>£ 10,905.83</b>  | <b>£ 8,722.58</b>   | <b>£ 6,123.51</b>   | <b>£ 6,565.02</b>   | <b>£ 8,006.52</b>   | <b>£ 7,002.23</b>   | <b>£ 6,643.79</b>   | <b>£ 90,239.91</b>  |
| <b>c Net cashflow (a - b)</b>        | <b>£ 16,293.31</b>  | <b>£ 7,729.52</b>   | <b>£ 7,367.49</b>   | <b>£ 6,812.29</b>   | <b>£ 3,336.58</b>   | <b>£ 8,328.19</b>   | <b>£ 1,737.39</b>   | <b>£ 4,978.71</b>   | <b>£ 5,324.42</b>   | <b>£ 5,335.04</b>   | <b>£ 10,367.53</b>  | <b>£ 5,918.58</b>   | <b>£ 12,578.13</b>  |
| <b>21 Opening bank balance</b>       | <b>£ 145,524.59</b> | <b>£ 161,817.90</b> | <b>£ 169,547.42</b> | <b>£ 162,179.93</b> | <b>£ 155,367.64</b> | <b>£ 152,031.06</b> | <b>£ 160,359.25</b> | <b>£ 158,621.86</b> | <b>£ 153,643.15</b> | <b>£ 148,318.73</b> | <b>£ 153,653.77</b> | <b>£ 164,021.30</b> | <b>£ 145,524.59</b> |
| <b>d Closing Bank (C+/- Line 45)</b> | <b>£ 161,817.90</b> | <b>£ 169,547.42</b> | <b>£ 162,179.93</b> | <b>£ 155,367.64</b> | <b>£ 152,031.06</b> | <b>£ 160,359.25</b> | <b>£ 158,621.86</b> | <b>£ 153,643.15</b> | <b>£ 148,318.73</b> | <b>£ 153,653.77</b> | <b>£ 164,021.30</b> | <b>£ 158,102.72</b> | <b>£ 158,102.72</b> |

Balanced

Initial opening bank balance  
 Rows 22, 23,24 figures are calculated after  
 the fifth of each month - tax months not  
 calendar

Note

The final bank balance includes

current £87,723.12  
 savings £15,215.51  
 fund raising £55,133.27  
 petty cash £30.82  
**total £158,102.72**

t

Date 3/31/2024

Initial opening bank balance

Knodishall & District Playgroup  
Charity Commission Number      1023626

Assets at 31/03/2024

|                        | Start Balance | Income     | Outgoings  | End Balance         |
|------------------------|---------------|------------|------------|---------------------|
| Current Account        | £ 78,948.85   | £98,968.34 | £90,194.07 | £87,723.12          |
| Savings Account        | 15,037.40     | £178.11    | £0.00      | £15,215.51          |
| Fund Raising Account   | 51,526.09     | £3,607.18  | £0.00      | £55,133.27          |
| Cheques/Cash/PettyCash | £12.25        | £64.41     | £45.84     | £30.82              |
| <b>Total</b>           |               |            |            | <u>£ 158,102.72</u> |

*£158,102.72 check against balance sheet*

Name of Account:- **Knodishall & District Playgroup**

**Receipt Headings**

- 1 SCC Fees Funding
- 2 Fees Unfunded
- 3 Fund Raising/Donations
- 4 Sustainability Grant (COVID)
- 5 Rent from hire of hall
- 6 Petty Cash
- 7 Bank Interest
- 8 Building Project Fundraising
- 9 Other
- 10 Music Day
- 11 Bank donation
- 12 Float
- 13 PC Donation
- 14 Fees from Claim
- 15 FR
- 16 FR
- 17 FR
- 18 FR
- 19 FR
- 20 FR
- 21 FR
- 22 FR
- 23 FR
- 24 FR
- 25 FR
- 26 FR
- 27 FR

**Payment Headings**

- 1 Wages/Salary less tax and NIC
- 2 HMRC - Employers
- 3 HMRC - Employees
- 4 NEST - Employers contributions
- 5 NEST - Employees contributions
- 6 Utility bills
- 7 Memberships
- 8 Insurance
- 9 IT
- 10 Training
- 11 Fruit
- 12 Food/Cleaning
- 13 Resources
- 14 Stationery/Admin
- 15 Petty Cash
- 16 Gifts/Trips
- 17 Lease for Hall
- 18 Repairs
- 19 Rebuild Project
- 20 Fundraising
- 21 Marketing
- 22 DBS
- 23 Data Protection
- 24 Overpayments
- 25 Small Claims
- 26 Mandatory Tests
- 27 FR
- 28 FR
- 29 FR

## ADMINISTRATOR ONLY how to change/extend these categories

Anything in the above list that contains FR can be renamed to a new category - but check that Account, Balance Sheet, Monthly and Monthly Balance

Once all the FR place holders are used up the category drop down list will need to be extended in order to add new ones see below:

Insert new category where required in above list, and use the formula to add it to row 1 Receipts or row 4 Payments

On the Accounts sheet extend the categories. Insert an extra cell between J449 and J450 or between R451 and R452.

Then on the Accounts sheet link the new target category cell (eg now \$J\$450) to the cell containing the new category (eg C29 on Receipts and Payr

Accounts page \$J\$423:\$J\$451 and \$R\$423:\$R\$453 are currently the source of the drop down list, but this needs to be extended to pick up the new c

On Accounts page Click on the first cell that needs to access the drop down list i.e. \$J7 or \$R7

Then select Data in the ribbon menu, find the Data tools section in the ribbon that appears, click the drop down arrow next to Column, then a Data V

the source for the validation list (currently \$J\$423:\$J\$451 or \$R\$423:\$R\$453)

Extend this list as needed e.g. to \$J\$423:\$J\$452 or \$R\$423:\$R\$454, and tick box to apply these changes to all cells with these settings. This will ens  
other items that will also need to change to include this category information

on accounts sheet

update check formula in col S

extend the receipts/payments heading in row 3 to include new category

new formula in row 4 under new category

all formula in column under the new category to ensure the data in the new category is added into appropriate colum/row

on balance sheet check new category is picked up

On Monthly and Monthly Balance sheets check the category data is picked up

Check that items selected from drop down list previously have not been affected

Check Balance sheet is still correct

**Receipts** SCC Fees FurFees UnfundeFund Raising/ Sustainability Rent from hirePetty Cash Bank Interest Building Proje Other Music Day Bank donationFloat

**Payments** Wages/Salary|HMRC - Empl|HMRC - Empl|NEST - Empl|NEST - Empl|Utility bills |Memberships|Insurance |IT |Training |Fruit |Food/Cleaning|

sheets include the new category

ent headings sheet)  
ategories

alidation box will appear, select Data validation and you will see

ure that the new data validation applies to all the column J or R.

PC Donation Fees from ClaFR FR FR FR FR FR FR FR FR FR FR FR FR

Resources | Stationery/Ad | Petty Cash | Gifts/Trips | Lease for Hall | Repairs | Rebuild Proj | Fundraising | Marketing | DBS | Data Protectio | Overpayments | Small Claims | Mandatory Te

FR

FR

|FR

|FR

|

**KNODISHALL AND DISTRICT PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Receipts and Payments Accounts**

**Report to the Trustees of Knodishall And District Playgroup  
On accounts for the 12 month period ended 31st March 2024**

I have examined the accounts. My examination included a review of the accounting records kept and compared the accounts presented with those records. I also considered any unusual items or disclosures in the accounts and sought explanations from the trustees concerning any such matters.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep appropriate accounting records and to prepare accounts which accord with the accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 30/10/2024

Signed by:

Natalie Moreby  
For & On Behalf of  
Advent Accounting (Suffolk) Ltd