

RECEIPTS

DATE	DESCRIPTION	RECEIPT NO.	BANKED (CLICK DROPDOWN)	TOTAL	FEES		UNIFORM SALES	GRANTS	FUND-RAISING	DONATIONS	OTHER	MONEY BANKED	NOTES
				(1)	(2) From parents	(2) From voucher agency	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				£	£	£	£	£	£	£	£	£	
01/09/20	JOB RETENTION SCHEME	BACS	BANKED	604.23				604.23				604.23	
04/09/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00							10.00	
04/09/20	HOOPER - AVA-JANE	BACS	BANKED	15.00			15.00					15.00	
10/09/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	11.00	11.00							11.00	
11/09/20	BALLEEY - COLE	BACS	BANKED	110.80	110.80							110.80	
14/09/20	SAUNDERS - KAYDON	BACS	BANKED	15.00			15.00					15.00	
18/09/20	SAUNDERS - KAYDON	BACS	BANKED	67.60	67.60							67.60	
18/09/20	PAULL - JONI	BACS	BANKED	108.40	108.40							108.40	
29/09/20	HCC	BACS	BANKED	6,870.69	6,870.69							6,870.69	
30/09/20	PAULL - JONI	BACS	BANKED	276.40	276.40							276.40	
MONTH 1 TOTALS				8,058.13	8,058.13		30.00	604.23				8,058.13	
01/10/20	HEADLONG - CAITLYN	BACS	BANKED	120.00	120.00							120.00	
05/10/20	SAUNDERS - KAYDON	BACS	BANKED	110.80	110.80							110.80	
09/10/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00							10.00	
09/10/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	9.00	9.00							9.00	
12/10/20	BALLEEY - COLE	BACS	BANKED	110.80	110.80							110.80	
15/10/20	FUNDRAISING - ROSANNA WALKER	BACS	BANKED	185.94	185.94							185.94	
19/10/20	FUNDRAISING - ROSANNA WALKER	BACS	BANKED	615.00	615.00							615.00	
20/10/20	DISABILITY ALLOWANCE	BACS	BANKED	20.00	20.00							20.00	
20/10/20	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	370.00	370.00							370.00	
29/10/20	PAULL - JONI	BACS	BANKED	10.00	10.00							10.00	
30/10/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	10.00	10.00							10.00	
MONTH 2 TOTALS				1,561.44	1,561.44							1,561.44	
02/11/20	BALLEEY - COLE	BACS	BANKED	139.60	139.60							139.60	
04/11/20	HCC - ANNUAL FUNDING PAYMENT GUARANTEE	BACS	BANKED	4,866.54	4,866.54							4,866.54	
09/11/20	SAUNDERS - KAYDON	BACS	BANKED	139.60	139.60							139.60	
09/11/20	SAUNDERS - KAYDON	BACS	BANKED	10.00	10.00		10.00					10.00	
09/11/20	CHALLINOR - APRIL	BACS	BANKED	20.00	20.00							20.00	
10/11/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00							10.00	
16/11/20	COVID 19 SUSTAINABILITY	BACS	BANKED	2,498.75	2,498.75							2,498.75	
17/11/20	HEADLONG - CAITLYN	BACS	BANKED	62.40	62.40							62.40	
30/11/20	PAULL - JONI	BACS	BANKED	240.40	240.40							240.40	
30/11/20	NURSERY RHYME FUNDRAISER	BACS	BANKED	20.00	20.00				20.00			20.00	
30/11/20	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	20.00	20.00							20.00	
30/11/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	92.00	92.00							92.00	
MONTH 3 TOTALS				8,115.29	725.02		10.00	2,498.75	20.00			8,115.29	
01/12/20	BRILL - LYLA-BEAU	BACS	BANKED	41.10	41.10							41.10	
01/12/20	BALLEEY - COLE	BACS	BANKED	125.20	125.20							125.20	
03/12/20	VANCE - INDIA	BACS	BANKED	182.80	182.80							182.80	
07/12/20	SAUNDERS - KAYDON	BACS	BANKED	82.00	82.00							82.00	
08/12/20	EYE FUNDING	BACS	BANKED	360.00	360.00							360.00	
14/12/20	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	20.00	20.00							20.00	
19/12/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00							10.00	
20/12/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00							10.00	
31/12/20	PAULL - JONI	BACS	BANKED	326.80	326.80							326.80	
YEAR TOTALS				1,167.60	197.60			390.00				1,167.60	
04/01/21	HEADLONG - CAITLYN	BACS	BANKED	150.00	150.00							150.00	
04/01/21	VANCE - INDIA	BACS	BANKED	168.40	168.40							168.40	
11/01/21	ECL LETTER FUNDRAISING	BACS	BANKED	10.00	10.00				10.00			10.00	
11/01/21	BALLEEY - COLE	BACS	BANKED	203.20	203.20							203.20	
19/01/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	66.00	66.00							66.00	
25/01/21	SAUNDERS - KAYDON	BACS	BANKED	72.00	72.00							72.00	
27/01/20	EYE FUNDING	BACS	BANKED	6,097.32	6,097.32							6,097.32	
27/01/20	MORLEY - TEDDY	BACS	BANKED	10.00	10.00							10.00	
28/01/20	MATERNITY LEAVE GIFT	BACS	BANKED	175.60	175.60							175.60	
MONTH 4 TOTALS				6,982.52	342.20			6,097.32	10.00			6,982.52	
04/02/21	DEPOSIT - 600022 - FUNDRAISING	CSH	BANKED	175.00	175.00				50.00			175.00	
	STEVENS - LUCY	CSH	BANKED	40.00	40.00							40.00	
	DRURY - COOPER	CSH	BANKED	20.00	20.00							20.00	
	HALL - AMELIA-ROSE / CLARK - REGGIE	CSH	BANKED	20.00	20.00							20.00	
	BRILL - LYLA-BEAU	CSH	BANKED	45.00	45.00							45.00	
04/02/21	DEPOSIT - 600023 - DRURY - COOPER	CSH	BANKED	69.00	69.00							69.00	
	STEVENS - LUCY	CSH	BANKED	20.00	20.00							20.00	
	FUNDRAISING - CHRISTMAS JUMPER	CSH	BANKED	10.00	10.00							10.00	
YEAR TOTALS				25.00								25.00	

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				(1)	(2) From parents	(2) From voucher agency	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				£	£	£	£	£	£	£	£	£	
	FUNDRAISING - SPONSOR RHYME	CSH	BANKED										
04/03/21	DEPOSIT - 50023 - WALTROSE	CHQ	BANKED	333.00				14.00				333.00	
05/02/21	HEADLONG - CATTLYN	BACS	BANKED	50.00								50.00	
09/02/21	SAUNDERS - KAYDON	BACS	BANKED	86.40								86.40	
09/02/21	WEST BERKS LOTTERY	BACS	BANKED	4.50					4.50			4.50	
22/02/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	40.00								40.00	
23/02/21	EYE FINDING	BACS	BANKED	120.15								120.15	
23/02/21	VANCE - INDI	BACS	BANKED	139.60								139.60	
23/02/21	MORLEY - TEDDY	BACS	BANKED	10.00								10.00	
26/02/21	EYE FINDING	BACS	BANKED	78.20								78.20	
26/02/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	61.40								61.40	
	FEE			1187.25				372.00				1187.25	
01/03/21	HEADLONG - CATTLYN	BACS	BANKED	100.00								100.00	
03/03/21	WEST BERKS LOTTERY	BACS	BANKED	2.00					2.00			2.00	
06/03/21	SAUNDERS - KAYDON	BACS	BANKED	138.80								138.80	
09/03/21	BAILEY - COLE	BACS	BANKED	272.20								272.20	
09/03/21	HEADLONG - CATTLYN	BACS	BANKED	60.00								60.00	
23/03/21	VANCE - INDI	BACS	BANKED	228.00								228.00	
25/03/21	HCC - FOOD VOUCHERS	BACS	BANKED	144.00								144.00	
26/03/21	HOOPER - AVA-JANE	BACS	BANKED	10.00								10.00	
26/03/21	HCC - FOOD VOUCHERS	BACS	BANKED	50.00								50.00	
30/03/21	VANCE - INDI	BACS	BANKED	98.40								98.40	
30/03/21	MORLEY - TEDDY	BACS	BANKED	10.00								10.00	
	FEE			1187.25				64.80				1187.25	
07/04/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	92.80								92.80	
09/04/21	PAYPAL CODE	BACS	BANKED	0.01								0.01	
09/04/21	EASTER RAFFLE	BACS	BANKED	8.53					8.53			8.53	
09/04/21	SAUNDERS - KAYDON	BACS	BANKED	110.80								110.80	
09/04/21	HEADLONG - CATTLYN	BACS	BANKED	100.00								100.00	
07/04/21	EYE FINDING	BACS	BANKED	60.00								60.00	
07/04/21	WEST BERKS LOTTERY	BACS	BANKED	2.50					2.50			2.50	
09/04/21	EASTER RAFFLE	BACS	BANKED	6.00					6.00			6.00	
09/04/21	BGCA PAYMENT SUPPLIES ORDERED	BACS	BANKED	186.02							186.02	186.02	
12/04/21	BAILEY - COLE	BACS	BANKED	10.00								10.00	
12/04/21	EASTER RAFFLE	BACS	BANKED	5.00					5.00			5.00	
14/04/21	DRURY - COOPER	BACS	BANKED	143.00								143.00	
14/04/21	EASTER RAFFLE	BACS	BANKED	4.00					4.00			4.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	10.00					10.00			10.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	2.00					2.00			2.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	4.00					4.00			4.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	20.00					20.00			20.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	10.00					10.00			10.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	6.00					6.00			6.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	8.00					8.00			8.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	10.00					10.00			10.00	
15/04/21	EASTER RAFFLE	BACS	BANKED	1.00					1.00			1.00	
16/04/21	EASTER RAFFLE	BACS	BANKED	2.00					2.00			2.00	
16/04/21	EASTER RAFFLE	BACS	BANKED	6.00					6.00			6.00	
16/04/21	EASTER RAFFLE	BACS	BANKED	20.00					20.00			20.00	
16/04/21	EASTER RAFFLE	BACS	BANKED	10.00					10.00			10.00	
16/04/21	EASTER RAFFLE	BACS	BANKED	10.00					10.00			10.00	
19/04/21	EASTER RAFFLE	BACS	BANKED	6.00					6.00			6.00	
19/04/21	EASTER RAFFLE	BACS	BANKED	4.00					4.00			4.00	
22/04/21	EASTER RAFFLE	BACS	BANKED	10.00					10.00			10.00	
26/04/21	EYE FINDING	BACS	BANKED	8.410.77								8.410.77	
26/04/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	30.00								30.00	
29/04/21	MORLEY - TEDDY	BACS	BANKED	10.00								10.00	
30/04/21	HOOPER - AVA-JANE	BACS	BANKED	10.00								10.00	
30/04/21	HEADLONG - CATTLYN	BACS	BANKED	100.00								100.00	
30/04/21	JAMES-RIDGEWAY - EBONI	BACS	BANKED	13.50								13.50	
30/04/21	VANCE - INDI	BACS	BANKED	188.40								188.40	
	FEE			8.602.53				6.480.77				8.602.53	
05/05/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	50.00								50.00	
06/05/21	SAUNDERS - KAYDON	BACS	BANKED	188.40								188.40	
11/05/21	WEST BERKS LOTTERY	BACS	BANKED	2.00					2.00			2.00	

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				(1)	(2) From parents	(2) From voucher agency	E.Y.E. Funding	(3)	(4)	(5)	(6)	(7)	(8)	(9)
13/09/21	HOOPER - AVA-JANE	BAGS	BANKED	10.00	10.00								10.00	
13/09/21	BAILEY - GOLE	BAGS	BANKED	10.00	10.00								10.00	
21/09/21	DEPOSIT - 600024 - CLARK REGGIE	CASH	BANKED	125.60	10.00								125.60	
	STEVENS - LUCY	CASH	BANKED		70.60									
21/09/21	FUNDRAISING - BAGS 4 SCHOOL	CHQ	BANKED	90.00						45.00				
27/09/21	EYE FUNDING	BAGS	BANKED	90.00			90.00						90.00	
28/09/21	HERNANDEZ-MULLINS - DAKOTA	BAGS	BANKED	56.60	56.60								56.60	
TOTALS FOR YEAR				1,175.95	297.95	508.95	60.00			47.00			1,175.95	
01/09/21	BAILEY - GOLE	BAGS	BANKED	10.00	10.00								10.00	
01/09/21	MORLEY - EDDY	BAGS	BANKED	10.00	10.00								10.00	
02/09/21	VANCO - INDIA	BAGS	BANKED	176.60	176.60								176.60	
02/09/21	HADIONG - CATHYLN	BAGS	BANKED	100.00	100.00								100.00	
02/09/21	HERNANDEZ-MULLINS - DAKOTA	BAGS	BANKED	50.00	50.00								50.00	
10/09/21	MORLEY - EDDY	BAGS	BANKED	5.00									5.00	
11/09/21	WEST BIRKS LOTTERY	BAGS	BANKED	2.00						2.00				
11/09/21	FUNDRAISING - EASTER RAFFLE	BAGS	BANKED	67.76						67.76				
16/09/21	BAUNDEN - KAYSON	BAGS	BANKED	148.00	148.00								148.00	
16/09/21	FUNDRAISING - PHOTO SHOOT	BAGS	BANKED	146.00						146.00				
25/09/21	JAMES-RIDGEWAY - EBONI	BAGS	BANKED	10.00	10.00								10.00	
25/09/21	MORLEY - EDDY	BAGS	BANKED	10.00	10.00								10.00	
25/09/21	HOOPER - AVA-JANE	BAGS	BANKED	10.00	10.00								10.00	
28/09/21	HERNANDEZ-MULLINS - DAKOTA	BAGS	BANKED	52.00	52.00								52.00	
TOTALS FOR YEAR				1,175.95	508.95	189.40	176.76			142.76			1,175.95	
02/09/21	HUNG - BNP	BAGS	BANKED	5,000.00	189.40								5,000.00	
07/09/21	VANCO - INDIA	BAGS	BANKED	189.40	189.40								189.40	
17/09/21	BAUNDEN - KAYSON	BAGS	BANKED	134.20	134.20								134.20	
17/09/21	HCG - GOD-YOUGHES	BAGS	BANKED	450.00									450.00	
14/07/21	HOOPER - AVA-JANE	BAGS	BANKED	10.00	10.00								10.00	
14/07/21	BAILEY - GOLE	BAGS	BANKED	10.00									10.00	
14/07/21	HERNANDEZ-MULLINS - DAKOTA	BAGS	BANKED	74.40	74.40								74.40	
21/09/21	JAMES-RIDGEWAY - EBONI	BAGS	BANKED	10.00	10.00								10.00	
30/09/21	HADIONG - CATHYLN	BAGS	BANKED	47.00	47.00								47.00	
30/09/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BAGS	BANKED	30.00	30.00								30.00	
TOTALS FOR YEAR				1,175.95	508.95	176.76	176.76			142.76			1,175.95	
27/09/21	EYE FUNDING	BAGS	BANKED	176.76	30.00		176.76						176.76	
31/09/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BAGS	BANKED	30.00	30.00								30.00	
TOTALS FOR YEAR				45,238.89	7,616.04		27,795.43			46.00			5,848.96	45,238.89

BANKED