

Income/Expenditure Account for Year Ending August 31st 2018

Income

Fees	4617.86
Fund Raising	3982.06
Grants and Donations	45458.36
Sundries	57.86
Interest	2.65
Uniform	127.30
Redundancy fund	0.00

54246.09

Expenditure

Wages
Rent, Insurance, Repairs e
Consumable
Equipment & training
Functions
Trips
Uniform

Balance

Balances as at 01.09.17

Santander Current a/c	3501.15
Santander Deposit a/c	3931.16
Cash in Hand	33.11
Balance b/down	-7783.66

-318.24

Balances as at 31.08.18

Santander Current a/c
Santander Deposit a/c
Cash in Hand

54540.83
3446.39
1991.13
1604.16
129.93
0.00
317.31

62029.75

-7783.66

54246.09

-4215.13
3850.12
46.77

Statement balance
Cash after date

3501.15

Unpresented Cheques

-318.24

3501.15

Income

Hamdon Playgroup	Total Income	54246.09	54246.09							
Year ending 31st August 2022	397.14	53929.99	-81.04	4617.86	3982.06	45458.36	57.86	2.65	127.30	

INCOME

Date	Details	Ref	Cash £	Current A/c £	Deposit a/c £	Fees £	Fund Raising £	Grants and Donations £	Sundries £	Interest £	Uniform £
06.09.2021	CCJ payment C Forbes	BC		1305.00		1305.00					
14.09.2021	Funding SCC	BC		7532.11				7532.11			
22.09.2021	JRS	BC		226.04				226.04			
01.10.2021	Milo AD fees	BC/01		8.60		8.60					
15.10.2021	Arlo Fees paid	cash/02	34.40			34.40					
21.10.2021	Charlie fees	BC/04		100.00		100.00					
22.10.2021	jackson uniform	BC/05		35.80							35.80
02.11.2021	Milo fees	BC/06		55.90		55.90					
02.11.21	Milo			-0.90		-0.90					
06.11.2021	Milo Fees	BC/07		8.60		8.60					
06.11.22	Milo			-0.20		-0.20					
08.11.2021	Charlie add feesw	cash/09	8.60			8.60					
08.11.2021	Charlie fees	cash/10	1.40			1.40					
08.11.2021	R Gates bazaar table	BC/08		5.00			5.00				
08.11.2021	CO-OP grant	BC		3201.66			3201.66				
08.11.2021	CO-OP grant	Saccount		-3201.66	3201.66						
09.11.2021	paisiley May Add fees	cash/11	38.70			38.70					
09.11.2021	Arlo add Fees paid	cash/12	8.60			8.60					
09.11.2021	CO-OP grant	Saccount		-239.28	239.28						
10.11.2021	Angies cakes bazaar	BC/13		5.00			5.00				
12.11.2021	Milo Fees	BC/14		17.20		17.20					
19.11.2021	Charlie fees	BC/15		100.00		100.00					
22.11.2021	paisleymay fees ad	cash/16	8.60			8.60					
29.11.2021	Charlie cottle fees	cash/18	9.00			9.00					
29.11.2021	paisleymay fees ad	cash/19	12.90			12.90					
	VOID	20									
07.12.2021	Charlie fees	cash/21	9.00			9.00					
	VOID	17									
13.12.2021	Freddie fees	bc/24		227.90		227.90					
14.12.2021	Arlo ad fees	cash/22	17.20			17.20					

Income

14.12.2021	Charlie ad fees	cash/23	8.00		8.00		
15.12.2021	Bella fees	cash/ 25	10.00		10.00		
17.12.21	Repaid			27.85		27.85	
21.12.2021	SCC ajustment	BC		222.60		222.60	
10.01.2022	Charlie Ad fees	cash/26	8.60		8.60		
10.01.2022	Paisleymae Adfees	cash/27	4.30		4.30		
05.01.2022	Bella Duke Spring fees	BC/28		90.00	90.00		
06.01.2022	Becca fundraising donatid	cash/29	145.00			145.00	
06.01.2022	baazar fund raising	cash/30	267.70			267.70	
06.01.2022	Fund raising	ashto bar	-145.00	145.00			
06.01.2022	Fund raising	sh to bar	-267.70	267.70			
11.01.2022	Arlo uniform	cash/31	35.80				35.80
11.01.2022	Charlie uniform	cash/32	35.80				35.80
11.01.2022	Imogen uniform	cash/33	9.95				9.95
11.01.2022	Paisley may uniform	cash/34	9.95				9.95
11.01.2022	Arlo add Fees paid	cash/35	21.50		21.50		
13.01.2022	charlie AT fees Bpaid	BC/38		86.50	86.50		
14.01.2022	Georgie Blu add fees	cash/37	12.90		12.90		
14.01.2022	SCC Spring funding 2022	BC		6853.63		6853.63	
17.01.2022	add fees Charlie C	cash/39	8.60		8.60		
21.01.2022	Arlo add hours	cash/40	8.60		8.60		
21.01.2022	charlie C ad fees	cash/41	8.60		8.60		
28.01.2022	Bella Duke Spring fees	BC/42		30.00	30.00		
28.01.22	Gemma			4.30	4.30		
31.01.2022	Arlo Thorne add fees	cash/43	8.60		8.60		
31.01.2022	Charlie Cottle ad fees	cash/44	8.60		8.60		
07.02.2022	Arlo Thorne add fees	cash/45	8.60		8.60		
07.02.2022	Charlie Cottle ad fees	cash/46	8.60		8.60		
09.02.2022	Charlie summer fees	BC/47		395.00	395.00		
11.02.2022	Georgie blu fees spring	cash/48	20.00		20.00		
11.02.2022	Arlo Thorne add fees	cash/49	8.60		8.60		
11.02.2022	Charlie Cottle fees ST	BC/50		120.84	120.84		
14.02.2022	Charlie add fees	BC/51		8.60	8.60		
28.02.2022	SCC ajustment	BC		378.62	378.62		
01.03.2022	Georgie blu fees spring	cash/52	10.00		10.00		
01.03.2022	Charlie add fees	BC/ 53		8.60	8.60		
02.03.2022	Charlie add fees	BC/54		8.60	8.60		

Income

11.03.2022	Arlo Thorne add fees	cash/55	8.60		8.60			
11.03.2022	cash to bank		-200.00	200.00				
15.03.2022	Flower show refund	BC		30.00			30.00	
15.03.2022	Flower show refund	Saccount		-30.00	30.00			
18.03.2022	SCCgrant	BC		946.17		946.17		
18.03.2022	SCC Grant to Saccount	Saccount		-946.17	946.17			
21.03.2022	Charlie fees	BC/57		50.00		50.00		
28.03.2022	Charlie fees	BC/58		48.50		48.50		
28.03.2022	Charlie fees	BC/59		12.50		12.50		
30.03.2022	Milo/ bella ad fees	BC/60		30.10		30.10		
30.03.22	Transfer			-12.50	12.50			
31.03.2022	SCC Grant	BC		367.11		367.11		
31.03.2022	Milo/bella fees	Saccount		-30.10	30.10			
31.03.2022	SCC Grant	Saccount		-367.11	367.11			
14.04.2022	SCC Funding	BC		9207.38		9207.38		
25.04.2022	donation AG redundancy	BC/61		300.00		300.00		
25.04.2022	donation AG redundancy	Saccount		-300.00	300.00			
26.04.2022	Georgieblu fees	cash/62	15.00		15.00			
27.04.2022	Arlo Thorne fees	cash/63	4.30		4.30			
27.04.2022	Georgieblu fees	Saccount		-15.00	15.00			
27.04.2022	Arlo Thorne fees	Saccount	-4.30		4.30			
14.04.2022	Fundraising Easter raffle	bacs		50.00		50.00		
14.04.22	Fundraising Easter raffle	bacs		-50.00	50.00			
06.05.2022	Arlo Thorne add fees	cash/64	8.60		8.60			
17.05.2022	Arlo fees paid	Saccount	-8.60		8.60			
18.05.2022	Charlie Fees (Spring)	BC/65		120.00		120.00		
09.06.2022	Charlie fees (Summer)	cash/ 66	30.00		30.00			
10.06.2022	Arlo fees Add	cash/67	17.20		17.20			
10.06.2022	cash to bank Dacc	Saccount	-17.20		17.20			
23.06.2022	Charlie fees (summer)	BC/68		40.00		40.00		
24.06.2022	donation CD	cash/69	20.00			20.00		
24.06.2022	donation AD	cash/70	30.00			30.00		
01.07.2022	donation JS	BC/71		213.00		213.00		
01.07.2022	transfer to DA redundenc	Saccount						
01.07.22	Gemma			17.20		17.20		
01.07.2022	Milo/bella Add fees SA	BC/72		-17.20	17.20			
07.07.2022	cash to bank	saccount	-100.00	100.00				

Income

07.07.2022	transfer to DA redundanc	RDF		-213.00	213.00				
07.07.2022	deposit ac	Saccount		-100.00	100.00				
19.07.2022	freddie reece fees	bacs/71		571.90		571.90			
19.07.2022	charlie cottle fees	bacs/72		300.00		300.00			
19.07.2022	SCC Grant sustaianabilty	bacs		9014.00			9014.00		
19.07.2022	fundraising raffle	CASH	71.00			71.00			
19.07.2022	Donation BG	cash/73	20.00				20.00		
20.07.2022	Georgieblu fees	cash/75	78.30			78.30			
20.07.2022	Donation JG	cash/74	100.00				100.00		
20.07.2022	Cash to bank	BBA	-100.00	100.00					
22.07.2022	sponsor money	cash	236.70			236.70			
22.07.2022	SCC funding	bacs		1510.04			1510.04		
28.07.2022	Donation SB	cash	50.00				50.00		
02.08.2022	Donation Gj	bacs/76		50.00			50.00		
08.08.2022	sue menzies donation	cash/77	35.00				35.00		
08.08.2022	Donation equip	cash/78	30.00				30.00		
08.08.2022	Chloe Abby pre school	cash/79	95.00				95.00		
08.08.2022	Chloe Abby pre school	cash/80	10.00				10.00		
10.08.2022	Smartiees pre school	cash/01	200.00				200.00		
10.08.2022	D Morris shelves	cash/02	120.00				120.00		
10.08.2022	Chloe Abby pre school	bacs/03		5.00			5.00		
10.08.2022	Merriott chidcare	bacs/04		300.00			300.00		
11.08.2022	Cash to bank	BBA	-1002.97	1002.97					
11.08.2022	Draw	cash	56.97				56.97		
11.08.22.03	cash		22.03				22.03		

Income

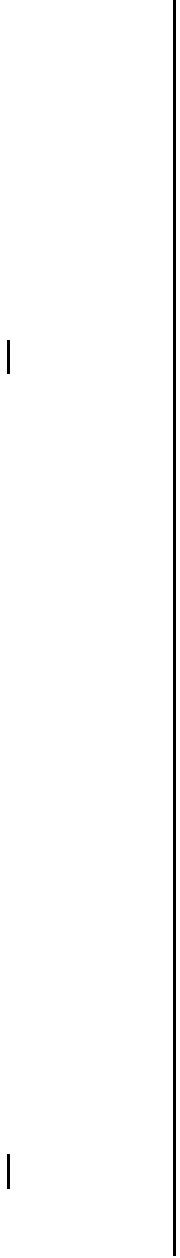
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Income

Income



Income



Expenditure

Hamdon Playgroup

Total Expenditure

62029.75

62029.75

Year ending 31st August 2022

383.48

61646.27

0.00

54540.83

3446.39

1991.13

1604.16

129.93

0.00

EXPENDITURE

Date	Details	Ref	Cash £	Current A/c £	Deposit a/c £	Wages £	Rent, Insurance, Re pairs etc £	Consumable £	Equipment & train £	Functions £	Trips £
01.09.2021	BT	DD		7.50				7.50			
15.09.2021	TV Lience	DD		13.37				13.37			
23.09.2021	Hamdon First Aid	bacs/2		75.00					75.00		
24.09.2021	Ann wage M6	BACS		928.76		928.76					
24.09.2021	Karon wage M6	BACS		906.20		906.20					
24.09.2021	Hayley wage M6	BACS		513.23		513.23					
24.09.2021	Ina wage M6	bacs		150.64		150.64					
24.09.2021	Nicki wage M6	bacs		150.64		150.64					
24.09.2021	HMRC	bacs		10.57		10.57					
29.09.2021	Kitchen equipment	bacs/03		20.44					20.44		
30.09.2021	onecom	dd		37.84				37.84			
30.09.2021	Equipment Owls BB	bacs/01		28.50					28.50		
30.09.2021	Hambook	bacs/04		154.00				154.00			
30.09.2021	Childcare book	bacs/05		7.75					7.75		
30.09.2021	SWSYNOD RENT month	BACS		267.75			267.75				
01.10.2021	BT	DD		7.50				7.50			
01.10.2021	Ofsted fee	DD		50.00			50.00				
07.10.2021	EYA Books (ann)	bacs/06		42.25					42.25		
08.10.2021	Equipment (Karon)	bacs/07		55.87					55.87		
08.10.2021	Game giant jenga (ann)	bacs/08		40.00					40.00		
13.10.2021	Phonics books (ann)	bacs		21.00					21.00		
14.10.2021	Consortium	bacs		20.34				20.34			
15.10.2021	TV Lience	DD		11.87				11.87			
18.10.2021	HMRC (Karon Paid)	bacs/09		133.70		133.70					
22.10.2021	Ink Bentham Ltd	bacs/10		283.08				283.08			
22.10.2021	tapestry (karon bacs)	bacs/11		121.20					121.20		
22.10.2021	Equipment & resorses	bacs/12		131.67					131.67		
22.10.2021	Karon Wage M7	bacs		853.43		853.43					
22.10.2021	Ann Wage7	bacs		1051.80		1051.80					

Expenditure

22.10.2021	Hayley wage M7	bacs		653.19	653.19		
22.10.2021	HMRC	bacs		42.43	42.43		
29.10.2021	onecom	DD		47.09			47.09
02.11.2021	BT	DD		7.50		7.50	
03.11.2021	Synod rent M10	bacs		267.75	267.75		
09.11.2021	Consortium	bacs/13		92.72			92.72
15.11.2021	TV Lience	DD		13.37		13.37	
15.11.2021	Toymaster	cash/14	20.97				20.97
15.11.2021	Plants	cash/15	16.00				16.00
19.11.21	A E Goad			5.99			5.99
18.11.2021	Hamdon First Aid	bacs/16		335.00			335.00
25.11.2021	Karon wage m8	bacs		948.57	948.57		
25.11.2021	Hayley wage m8	bacs		760.21	760.21		
25.11.2021	Ann wage m8	bacs		1058.50	1058.50		
25.11.2021	Ina wage m8	bacs		106.94	106.94		
25.11.2021	Nicki wage m8	bacs		106.94	106.94		
25.11.2021	HMRC M8	bacs		56.33	56.33		
25.11.2021	Bazaar (KA)	bacs/17		5.98			5.98
25.11.2021	bazaar (KA)	bacs/18		4.99			4.99
25.11.2021	Bazaar (KA)	bacs/19		14.99			14.99
25.11.2021	Child xmas presents	bacs/20		32.00			32.00
25.11.2021	Bazaar (KA)	bacs/21		40.98			40.98
25.11.2021	Bazaar (KA)	bacs/22		2.99			2.99
25.11.2021	DBS Jclements	bacs/23		8.10			8.10
24.11.2021	DBS Cm Middleton	cash	6.75				6.75
12.11.2021	Xmas gift (Karon)	bacs/24		10.79			10.79
20.11.2021	Hobby craft glue	bacs/25		10.75			10.75
20.11.2021	Hobby craft	bacs/26		9.95			9.95
04.12.2021	Bazaar hall rent	cash/27	28.00				28.00
02.12/2021	DBS bal payment CM	cash	1.35				1.35
30.11.2021	onecom	DD		43.87		43.87	
01.12.2021	BT	DD		7.50		7.50	
08.12.2021	Synod month 11rent	Bacs		267.75	267.75		
14.12.2021	Avast	bacs/27		37.77			37.77
04.12.2022	yellow box uniform	bacs/28		224.81			
07.12.2022	ocado/chocolate sb (karon)	bacs/29		50.00		50.00	
07.01.22	Ocado			-50.00		-50.00	

Expenditure

15.12.2021	TV Lience	DD		13.37			13.37	
17.12.2021	Karon wage M9	bacs		901.00	901.00			
17.12.2022	Hayley wage M9	bacs		653.19	653.19			
17.12.2021	Ann wage M9	bacs		1058.50	1058.50			
17.12.2021	Ina (cakes)	bacs/B		9.92			9.92	
17.12.2021	Consortium	bacs/A		27.85			27.85	
17.12.2021	HMRC NI	bacs		49.84	49.84			
04.01.2022	Avast	card		59.99				59.99
04.01.2022	Avast	card		74.99				74.99
04.01.2022	BT	DD		7.50			7.50	
04.01.2022	Ina cake making ingre	bacs		17.82	17.82			
05.01.2022	onecom	DD		43.87			43.87	
07.01.2022	SYNOD RENT month 12/	bacs		267.75		267.75		
07.01.2022	baazar FC gifts/party	bacs		50.00			50.00	
17.01.2022	bentham Ltd Ink	bacs/30		283.08			283.08	
17.01.22	TV			13.37			13.37	
19.01.2022	Cleaning & p care	cash/33	7.57				7.57	
19.01.2022	DBS Laura scarsbrook	cash/31	8.10				8.10	
19.01.2022	DBS Dan Garrod	cash/32	8.10				8.10	
21.01.2022	Consortium	DC/34		59.19			59.19	
21.01.2022	care products	cash/35	3.87				3.87	
26.01.2022	Hayley wage M10	bacs		653.19	653.19			
26.01/2022	Karon wage M10	bacs		893.07	893.07			
26.01.2022	Ann wage M10	bacs		998.61	998.61			
28.01.22	Ann Wages			0.14	0.14			
26.01.2022	HMRC NI M10	bacs		40.61	40.61			
28.01.2022	SYNOD rent M1/22	bacs		267.75		267.75		
21.01.2022	Consortium	bacs		59.19			59.19	
21.01.22	Consortium			-59.19			-59.19	
31.01.22	Onecom			43.87			43.87	
31.01.22	BT			7.50			7.50	
04.02.2022	expensises	cash/36	60.00					60.00
04.02.2022	Norton flower show AD	bacs/37		30.00				30.00
08.02.2022	Bookman laceing cards	cash/38	8.00					8.00
15.02.2022	TV Lience	DD		13.37			13.37	
25.02.2022	Karon wage M11	bacs		853.43	853.43			
25.02.2022	Ann wage M11	bacs		956.07	956.07			

Expenditure

25.02.2022	Hayley wage M11	bacs		653.19		653.19		
25.02.2022	HMRC M11 NI	bacs		29.38		29.38		
25.02.2022	cosumables (K)	bacs/39		7.00			7.00	
25.02/2022	Cooking (PD)	bacs/40		5.80			5.80	
25.02.2022	bike helmits (K)	bacs/41		41.97				41.97
25.02.2022	copy paper (K)	bacs/42		5.49				5.49
25.02.2022	HMRC NI	DC/43		139.00		139.00		
25.02.22	HMRC			0.09		0.09		
25.02.2022	HMRC NI	bacs		373.39		373.39		
25.02.2022	HMRC NI (K)	bacs/44		31.70		31.70		
25.02.2022	HMRC NI (K)	bacs/45		58.72		58.72		
01.03.2022	onecom	DD		43.87			43.87	
01.03.2022	SWSYNOD RENT FEB(A)	Bacs		267.75		267.75		
02.03.2022	uniform (K)	bacs/46		92.50				
03.03.2022	BT	DD		7.50			7.50	
09.03.2022	Amazon Ink (Karon)	bacs/		28.50			28.50	
10.03.2022	HMRC	bacs		1.22		1.22		
26.11.2021	bookman lights	cash/48	8.00					8.00
15.03.2022	TV Lience	DD		13.37			13.37	
25.03.2022	Karon wage M12	bacs		853.43		853.43		
25.03.2022	Hayley wage M12	bacs		653.19		653.19		
25.03.2022	Ann wage M12	bacs		956.07		956.07		
25.03.2022	HMRC NI M12	bacs		29.38		29.38		
31.03.2022	BT	DD		7.50			7.50	
31.03.2022	Onecom	DD		43.87			43.87	
31.03.2022	SWSYNOD RENT MARCH	bacs		267.75		267.75		
11.04.2022	HMRC NI	BCS/48		199.71		199.71		
11.04.2022	HMRC NI	BACS/49		1.22		1.22		
08.04.2022	Easter Eggs children	cash/50	18.00					18.00
19.04.2022	TV Lience	DD		13.37			13.37	
19.04.22	TV			0.06			0.06	
26.04.2022	Hayley Wage M1	bacs		695.37		695.37		
26.04.2022	Karon Wage M1	bacs		918.80		918.80		
26.04.2022	Ann Wage M1	bacs		996.85		996.85		
26.04.2022	HMRC NI	bacs		41.18		41.18		
28.04.2022	SWSYNOD RENT	bacs		267.75		267.75		
29.04.2022	onecom	DD		47.95			47.95	

Expenditure

03.05.2022	BT	DD		7.50			7.50	
16.05.2022	TV Lience	DD		13.37			13.37	
24.05.2022	consumables (KA)	bacs/51		16.24			16.24	
24.05.22	KA			0.25			0.25	
24.05.2022	Amazon ink (KA)	bacs/52		56.24			56.24	
24.05.2022	Becca DBS fee	Cash/53	8.10			8.10		
24.05.2022	Ayesha DBS fee	Cash/54	8.10			8.10		
25.05.2022	Cakes jubalie Celebratio	cash/55	2.80				2.80	
25.05.2022	karon wage M2	bacs		918.80	918.80			
25.05.2022	Hayley wage M2	bacs		695.37	695.37			
25.05.2022	Ann wage M2	bacs		996.85	996.85			
25.05.2022	HMRC NI	bacs		41.18	41.18			
26.05.2022	SWSYNOD RENT	bacs		267.75		267.75		
31.05.2022	onecom	DD		47.95			47.95	
31.05.2022	BT	DD		7.50			7.50	
06.06.2022	Consortium (Ann)	bacs/56		121.64				121.64
15.06.2022	TV Lience	DD		13.37			13.37	
24.06.2022	Karon wage m3	bacs		918.80	918.80			
24.06.2022	Hayley wage M3	bacs		695.37	695.37			
24.06.2022	Ann wage m3	bacs		1049.42	1049.42			
24.06.2026	HMRC	bacs		49.21	49.21			
30.06.22	Onecom			47.95			47.95	
31.06.2022	SWSYNOD RENT	bacs		267.75		267.75		
15.07.2022	TV Lience	DD		13.37			13.37	
22.07.2022	co-op party	cash/57	22.60				22.60	
26.07.2022	Karon wage m4	bacs		933.43	933.43			
26.07.2022	hayley wage m4	bacs		695.37	695.37			
26.07.2022	Ann-wage M4	bacs		1023.40	1023.40			
29.07.2022	onecom	DD		47.95			47.95	
01.08.2022	BT	DD		7.50			7.50	
03.08.2022	SWSYNOD RENT	bacs		267.75		267.75		
15.08.2022	dilivery/dump runs fuel	bacs/58		50.00			50.00	
24.08.2022	Hayley Aug wage plus 5	bacs		1694.59	1694.59			
24.08.2022	Hayley Redundency	bacs		2745.00	2745.00			
24.08.2022	Karon wage m5	bacs		933.43	933.43			
24.08.2022	Ann wage m5	bacs		1023.40	1023.40			
24.08.2022	HMRC NI	bacs		98.76	98.76			

Expenditure

31.08.2022	onecom	DD		48.38			48.38
31.08.2022	SWSYNOD RENT	bacs		267.75		267.75	
01.09.2022	BT	DD		7.50			7.50
02.09.2022	EYAllience insurance	DD		167.19		167.19	
03.09.2022	lost ofsted banner invoic	cash	47.17				47.17
31.09.2022	paypal			0.01		0.01	
31.09.22	Paypal			-0.01		-0.01	
01.09.2022	BT	DD		7.50			7.50
01.09.22	BT			-7.50		-7.50	
26.09.2022	Karon 12wk plus 1 mont	bacs		3403.74	3403.74		
26.09.2022	Ann 12wk plus 1 month	bacs		4190.76	4190.76		
26.09.2022	HMRC NI /TAX	bacs		1779.51	1779.51		
30.09.2022	onecom	DD		47.95			47.95
03.10.2022	BT	DD		7.50			7.50
17.10.2022	Ann redundancy part pa	bacs		5000.00	5000.00		
17.10.2022	karon Redundcy part pa	bacs		3000.00	3000.00		
17.10.2022	Ann tax back payment	bacs		217.40	217.40		
17.10.2022	Karon tax back payment	bacs		197.60	197.60		
31.10.2022	BT	DD		7.50			7.50
31.10.2022	onecom	DD		47.95			47.95
30.09.22	Student		100.00		100.00		
31.10.22	Unfound difference			24.70			24.70
	Error correction by MFR						

Expenditure

317.31

Uniform
£

Expenditure

224.81

Expenditure



Expenditure

92.50

Expenditure



Expenditure



Hamdon Playgroup

Income/Expenditure Account for 14 months Ending 31st October 20

Income

Fees	4617.86
Fund Raising	3982.06
Grants and Donatio	###
Sundries	57.86
Interest	2.65
Uniform	127.30
Redundancy fund	0.00
	<u>###</u>

Balance 7783.66

###

Expenditure

Wages	###
Rent, Insurance, Re	3446.39
Consumable	1991.13
Equipment & traini	1604.16
Functions	129.93
Trips	0.00
Uniform	317.31
	<u>###</u>

###

Balances as at 01.09.2021

Santander Current	###
Santander Deposit	94.67
Cash in Hand	21.68
Balance b/down	-7783.66

5696.79

Balances as at 31.10.2022

Santander Current	5647.82
Santander Deposit	13.63
Cash in Hand	35.34

5696.79

The records of Hamdon Playgroup have been checked and I consider to be a fair representation of the financial position at the 14 month 31.10.2022

M Reyland
16.12.2022

er the above
s endfing

5647.82	0.00	5647.82
15059.54		15059.54
-167.19		-167.19
53.54		53.54
335.00		335.00
30.00		30.00
5635.81		5635.81
1619.79		1619.79
-3403.74		-3403.74
-4190.76		-4190.76
-1779.51		-1779.51
-47.95		-47.95
-7.50		-7.50
-5000.00		-5000.00
-3000.00		-3000.00
-197.60		-197.60
-217.40		-217.40
70.00		70.00
911.24		911.24
-47.95		-47.95
-7.50		-7.50