

Date	Type	Description
06.04.22	AC	Knizikeviciute
07.04.22	AC	Darlington
07.04.22	AC	National Savings (Jeffery)
11.04.22	AC	Pegg
25.04.22	AC	Hill
26.04.22	AC	Brockley
27.04.22	AC	Coke-Steel
03.05.22	AC	Haslam Cooper
09.05.22	OLT	Fekix
12.05.22	AC	National Savings (Jeffery)
19.05.22	OLT	Latham
20.05.22	AC	Reed
23.05.22	AC	Bacon
24.05.22	OLT	Latham
25.05.22	AC	Buckingham
25.05.22	AC	Coke-Steel
25.05.22	AC	Pegg
26.05.22	AC	Hill
27.05.22	AC	Brockley
27.02.22	OLT	Bowler
27.02.22	OLT	Felix
30.05.22	AC	Oborn
30.05.22	AC	Knizikeviciute
31.05.22	AC	National Savings (Jeffery)
01.06.22	AC	Haslam Cooper
06.06.22	OLT	Felix
16.06.22	AC	Haslam Cooper
16.06.22	AC	National Savings (Jeffery)
17.06.22	AC	Reed
20.06.22	AC	Buckingham
21.06.22	AC	Bacon
22.06.22	OLT	Latham
22.06.22	OLT	Bowler
27.06.22	OLT	Haslam-Cooper
27.06.22	OLT	Hill
27.06.22	OLT	Knizikeviciute
29.06.22	AC	Pegg
29.06.22	AC	Coke-Steel
30.06.22	AC	Brockley
11.01.22	AC	McFarlane
18.07.22	AC	Oborn
19.07.22	AC	Higson
25.07.22	AC	Shardlow
24.08.22	OLT	Felix

12.09.22	AC	National Savings Jeffery
17.10.22	AC	Belfield
17.10.22	AC	Oborn
17.10.22	AC	Pegg
17.10.22	AC	Buckingham
17.10.22	OLT	Meszaros
18.10.22	AC	Tovell
19.10.22	AC	Coke-Steel
20.10.22	OLT	Bowler
25.10.22	AC	Bacon
25.10.22	AC	McFarlane
26.10.22	AC	Bacon
26.10.22	AC	Shardlow
27.10.22	OLT	Lister
31.10.22	AC	National Savings Higson
10.11.22	AC	Darlington
15.11.22	AC	National Savings Prince
14.12.22	AC	Tovell
16.12.22	AC	McFarlane
16.12.22	AC	Bacon
16.12.22	AC	Coke-Steel
16.12.22	AC	Pegg
19.12.22	OLT	Meszaros
19.12.22	OLT	Latham
20.12.22	AC	Buckingham
22.12.22	AC	National Savings (Jeffery)
22.12.22	AC	Ramwell
22.12.22	AC	Oborn
22.12.22	OLT	Lister
22.12.22	OLT	Oxley
29.12.22	AC	Shardlow
05.01.23	AC	National Savings (Chigley)
09.01.23	OLT	Bowler
17.01.23	AC	National Savings (Prince)
30.01.23	AC	National Savings (Jeffery)
14.02.23	AC	National Savings (Jeffery)
15.02.23	AC	Bacon
15.02.23	AC	Bramwell
15.02.23	OLT	Meszaros
16.02.23	AC	Tovell
16.02.23	OLT	Latham
17.02.23	OLT	Buckingham
24.02.23	AC	McFarlane
24.02.23	OLT	Bowler
27.02.23	AC	Coke-Steel
27.02.23	AC	National Savings (Prince)
27.02.23	AC	Shardlow
28.02.23	AC	National Savings(Chigley)
28.02.23	AC	McCann
28.02.23	AC	National savings (Ryalls)
10.03.23	AC	Kemp

13.03.23	AC	Oborn
13.03.23	AC	National Savings (Basford)
23.03.23	AC	National Savings EJ
27.03.23	AC	Darlington
30.03.23	AC	National Savings Meszaros
30.03.23	AC	Macfarlane
30.03.23	AC	Buckingham
30.03.23	AC	Bacon
30.03.23	AC	Oborn
30.03.263	OLT	Latham
30.03.23	OLT	Bowler
31.03.23	AC	Coke-Steel
31.03.23	AC	Darlington
31.03.23	AC	National Savings Ryalls
31.03.23	AC	National Savings Beddington

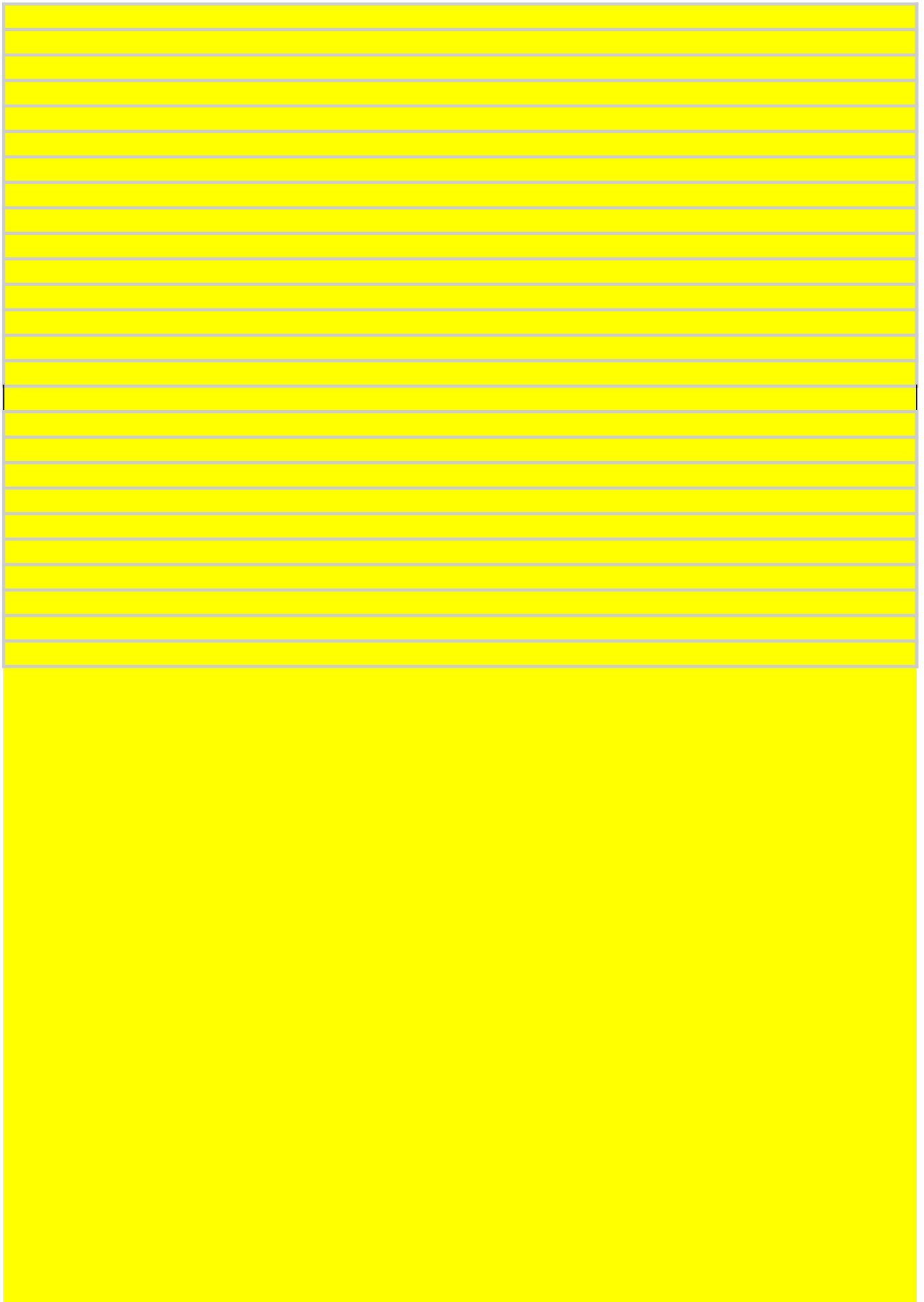
Amount	Balance	
450.00	13,553.93	Parent Fees
279.00	13,832.93	Parent Fees
124.00	13,956.93	Parent Fees
170.50	14,077.43	Parent Fees
372.00	17,670.28	Parent Fees
372.00	13,640.94	Parent Fees
40.00	13,313.60	Parent Fees
270.00	13,583.60	Parent Fees
186.00	13,671.70	Parent Fees
646.00	14,308.91	Parent Fees
270.00	18,124.95	Parent Fees
75.00	18,199.95	Parent Fees
135.00	18,334.95	Parent Fees
-75.00	18,239.95	Parent Fees
77.50	18,298.62	Parent Fees
345.00	18,643.62	Parent Fees
155.00	18,798.62	Parent Fees
300.00	14,268.63	Parent Fees
300.00	14,568.63	Parent Fees
60.00	14,628.63	Parent Fees
186.00	14,814.63	Parent Fees
310.00	15,113.18	Parent Fees
345.00	15,458.18	Parent Fees
294.50	15,279.52	Parent Fees
150.00	15,429.52	Parent Fees
186.00	15,615.52	Parent Fees
195.00	15,693.17	Parent Fees
525.00	16,218.17	Parent Fees
105.00	16,163.53	Parent Fees
108.50	16,353.53	Parent Fees
210.00	21,773.33	Parent Fees
315.00	22,043.39	Parent Fees
105.00	22,148.39	Parent Fees
270.00	16,773.40	Parent Fees
420.00	17,193.40	Parent Fees
525.00	17,718.40	Parent Fees
217.00	18,178.66	Parent Fees
525.00	18,703.66	Parent Fees
420.00	19,105.08	Parent Fees
217.00	19,185.04	Parent Fees
434.00	19,561.36	Parent Fees
310.00	19,871.36	Parent Fees
403.00	21,741.17	Parent Fees
217.00	17,235.61	Parent Fees

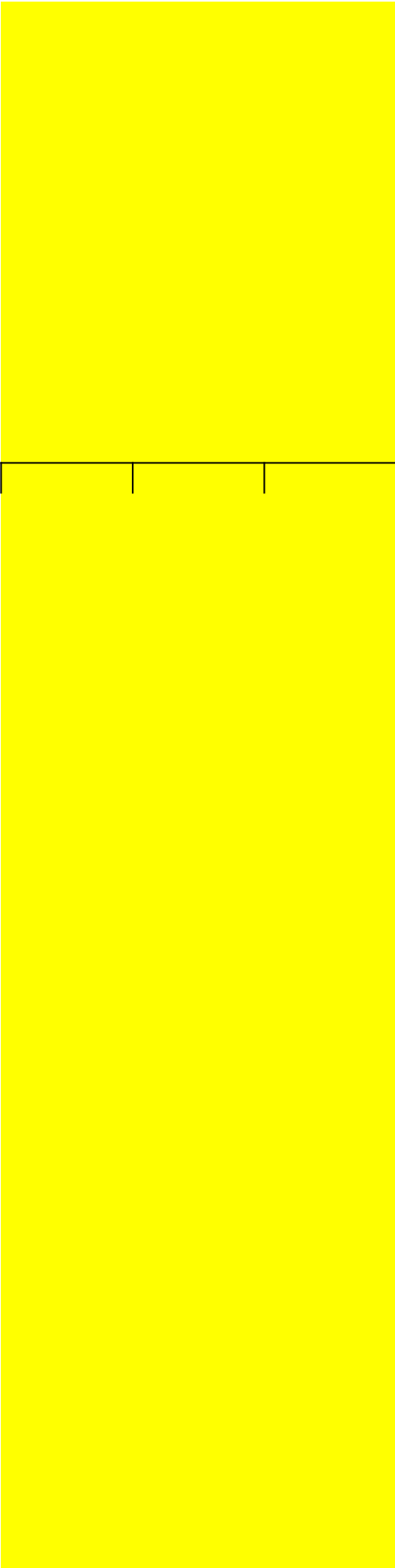
875.00	13,537.70	Parent Fees
35.00	8,498.10	Parent fees
403.00	8,901.10	Parent fees
325.00	9,226.10	Parent fees
108.50	9,334.60	Parent fees
527.00	9,861.60	Parent fees
105.00	13,014.90	Parent fees
77.50	13,082.40	Parent fees
105.00	13,187.40	Parent fees
150.00	11,079.39	Parent fees
201.50	11,280.89	Parent fees
18.00	5,987.58	Parent fees
403.00	6,390.58	Parent fees
186.00	6,576.58	Parent fees
387.50	6,964.08	Parent fees
30.00	6,115.45	Parent fees
201.50	9,021.41	Parent fees
90.00	6,745.68	Parent fees
237.50	6,983.18	Parent fees
195.00	7,178.18	Parent fees
268.50	7,446.68	Parent fees
356.50	7,803.18	Parent fees
589.00	8,392.18	Parent fees
248.00	8,640.18	Parent fees
129.00	8,759.18	Parent fees
350.00	9,109.18	Parent fees
40.00	9,149.18	Parent fees
490.50	9,639.68	Parent fees
284.00	9,923.68	Parent fees
80.00	10,003.68	Parent fees
568.00	5,150.32	Parent fees
516.50	5,500.91	Parent fees
90.00	5,590.91	Parent fees
222.00	7,032.50	Parent fees
200.00	3,589.50	Parent fees
230.00	6,850.67	Parent fees
145.00	6,995.67	Parent fees
30.00	7,025.67	Parent fees
465.00	7,490.67	Parent fees
90.00	7,570.67	Parent fees
186.00	7,756.67	Parent fees
110.00	7,588.83	Parent fees
186.00	7,637.43	Parent fees
120.00	7,757.43	Parent fees
274.00	2,921.43	Parent fees
186.00	3,107.43	Parent fees
372.00	3,479.43	Parent fees
372.00	3,851.43	Parent fees
30.00	3,881.43	Parent fees
180.00	4,061.43	Parent fees
30.00	3,892.49	Parent fees

30.00	3,922.49	Parent fees
356.50	4,278.99	Parent fees
117.00	8,893.08	Parent fees
90.00	3,702.03	Parent fees
348.75	4,032.20	Parent fees
124.00	4,156.20	Parent fees
150.00	4,306.20	Parent fees
30.00	4,336.20	Parent fees
25.00	4,361.20	Parent fees
155.00	4,516.20	Parent fees
45.00	4,561.20	Parent fees
201.50	4,762.70	Parent fees
50.00	4,812.70	Parent fees
150.00	4,962.70	Parent fees
192.00	5,154.70	Parent fees

Explanation

Fees refunded due to wrong amount being sent ot





	Income	Expenditure
Accountant		0.00
Advertising		-17.50
Assessment		-134.40
Children's Christmas Gifts		-114.00
Data Protection		-40.00
DBS Check		-46.89
DCC	37,263.80	
Donation to Leaving Gift	116.50	
Expenses		-1,348.97
First Aid Course	81.00	
Forest School Resources		-275.95
Fundraising	1,743.80	
Gazebo		-402.90
Grounds Maintenance		-40.00
Hygiene		-181.20
Ofsted		-50.00
PL Insurance		-585.83
Parents Fees	25,708.75	
PAYE		-2,872.43
Pension		-1,423.18
Petty Cash	155.00	
Phone		-330.08
Rent		-4,055.00
Resources		-1,559.07
Salary		-58,977.50
Tax & NI		-2,565.56
Training		-252.00
Uniform		-482.60
Website		-428.49
Total	65,068.85	-76,183.55

Balance

Natwest Current
Leek Building So
Cash in Hand
Savings Account
Total

-11,114.70

Account Balance	4,777.97
ociety	4,537.56
	20.00
	8,583.68
	17,919.21

Summary

