

jju	Type	Description	Income	Expenditure	Balance
01.04.24		Brought forward			2,666.95
02.04.24	AC	McFarlane	17.00		2,683.95
02.04.24	OLT	Latham	49.00		2,732.95
02.04.24	OLT	Bennett Clarke	20.00		2,752.95
03.04.24	AC	Oborn	23.00		2,775.95
03.04.24	AC	National Savings (Ryalls)	36.50		2,812.45
03.04.24	AC	Buckingham	9.00		2,821.45
03.04.24	AC	National Savings (Pamplona)	23.00		2,844.45
03.04.24	OLT	Lindley	349.00		3,193.45
03.04.24	OLT	Prince	15.00		3,208.45
04.04.24	AC	Coke-Steel	18.00		3,226.45
04.04.24	AC	Wasilewska	213.50		3,439.95
05.04.24	AC	National Savings (Gough)	90.00		3,529.95
05.04.24	AC	National Savings (Basford)	14.00		3,543.95
05.04.24	AC	National Savings (Higson)	20.00		3,563.95
05.04.24	DD	NEST		194.53	3,369.42
08.04.24	AC	Shardlow	94.00		3,463.42
10.04.24	CT	EE Top Up		10.00	3,453.42
11.04.24	DD	1 & 1 Internet		56.71	3,396.71
15.04.24	AC	Duke	106.00		3,502.71
15.04.24	AC	National Savings (Toon)	490.00		3,992.71
15.04.24	AC	Oakley	17.00		4,009.71
15.04.24	AC	Locker	6.00		4,015.71
15.04.24	OLT	James	14.00		4,029.71
15.04.24	AC	DCC	6,346.08		10,375.79
16.04.24	AC	National Savings	18.00		10,393.79
19.04.24	OLT	SOTH Village Hall		875.00	9,518.79
19.04.24	OLT	Meszaros		111.76	9,407.03
23.04.24	OLT	Ofsted		50.00	9,357.03
25.04.24	OLT	Bridge		204.00	9,153.03
25.04.24	OLT	Meszaros		1,603.57	7,549.46
25.04.24	OLT	Watt		586.40	6,963.06
25.04.24	OLT	HMRC		446.22	6,516.84
25.04.24	OLT	Tranter		1,193.65	5,323.19

25.04.24	OLT	Danby		1,225.21	4,097.98
25.04.24	OLT	Colgrave		18.90	4,079.08
30.04.24	AC	National Savings (Gregory)	981.00		5,060.08
02.05.24	CT	EE Ltd		51.11	5,008.97
03.05.24	AC	Computer Voucher Service (Beddington)	19.00		5,027.97
09.05.24	DD	NEST		209.94	4,818.03
10.05.24	CT	EE Top Up		10.00	4,808.03
13.05.24	AC	DCC	7,028.58		11,836.61
14.05.24	DD	1 & 1 Internet		56.71	11,779.90
17.05.24	AC	1 & 1 Internet	33.91		11,813.81
17.05.24	DD	EE Ltd		25.20	11,788.61
20.05.24	CT	The Works		31.99	11,756.62
24.05.24	OLT	Bridge		240.36	11,516.26
24.05.24	OLT	Meszaros		1,603.37	9,912.89
24.05.24	OLT	Watt		852.81	9,060.08
24.05.24	OLT	HMRC		530.80	8,529.28
24.05.24	OLT	Danby		1,269.07	7,260.21
24.05.24	OLT	Tranter		1,205.56	6,054.65
24.05.24	OLT	Colgrave		225.60	5,829.05
28.05.24	AC	Buckingham	12.50		5,841.55
28.05.24	AC	National savings (Pamplona)	70.00		5,911.55
28.05.24	OLT	Studdard (James)	301.96		6,213.51
28.05.24	OLT	Latham	30.00		6,243.51
28.05.24	OLT	Meszaros		140.95	6,102.56
29.05.24	AC	National Savings (Wood)	17.50		6,120.06
30.05.24	AC	National Savings (Gough)	82.02		6,202.08
30.05.24	AC	National Savings (Oborn)	40.00		6,242.08
30.05.24	AC	Coke-Steel	196.12		6,438.20
30.05.24	AC	National Savings (Toone)	172.44		6,610.64
31.05.24	AC	Shardlow	93.00		6,703.64
31.05.24	AC	National Savings (Ryalls)	55.64		6,759.28
31.05.24	AC	Wasilewska	64.00		6,823.28
03.06.24	OLT	Bennett Clarke	27.50		6,850.78
06.06.24	AC	National Savings	22.50		6,873.28
07.06.24	AC	National Savings (Finlay)	30.00		6,903.28

07.06.24	AC	Macfarlane	32.50		6,935.78
07.06.24	DD	NEST		239.97	6,695.81
10.06.24	AC	National Savings (???)	12.50		6,708.31
10.06.24	DD	EE Top Up		10.00	6,698.31
11.06.24	AC	Bowler	156.54		6,854.85
11.06.24	AC	National Savings (Innes)	77.02		6,931.87
12.06.24	OLT	Rent		980.00	5,951.87
12.06.24	DD	1 & 1 Internet		11.62	5,940.25
13.06.24	DD	Ofsted		50.00	5,890.25
14.06.24	DD	Infotmation Commission		35.00	5,855.25
17.06.24	AC	DCC	9,318.80		15,174.05
17.06.24	DD	EE Ltd		25.20	15,148.85
25.06.24	AC	Buckingham	10.00		15,158.85
25.06.24	OLT	Bridge		222.28	14,936.57
25.06.24	OLT	Meszaros		1,543.97	13,392.60
25.06.24	OLT	Watt		426.24	12,966.36
25.06.24	OLT	Colgrave		317.16	12,649.20
25.06.24	OLT	Danby		1,245.25	11,403.95
25.06.24	OLT	Tranter		1,265.31	10,138.64
25.06.24	OLT	HMRC		539.23	9,599.41
26.06.24	AC	National Savings (C Higson)	30.00		9,629.41
26.06.24	AC	National Savings (F Higson)	109.36		9,738.77
27.06.24	AC	Oakley	30.00		9,768.77
28.06.24	AC	Oborn	20.00		9,788.77
01.07.24	AC	Duke (Locker)	15.00		9,803.77
02.07.24	OLT	Prince	30.00		9,833.77
03.07.24	AC	Hughes	5.00		9,838.77
03.07.24	AC	Buckingham	12.50		9,851.27
03.07.24	AC	McFarlane	25.00		9,876.27
03.07.24	AC	Computer Voucher Service (Beddington)	30.00		9,906.27
04.07.24	OLT	Latham	25.00		9,931.27
05.07.24	DD	NEST		213.28	9,717.99
08.07.24	AC	Oakley	25.00		9,742.99
08.07.24	AC	Shardlow	64.00		9,806.99
08.07.24	OLT	Prince	10.00		9,816.99

09.07.24	CT	EE Ltd		10.00	9,806.99
10.07.24	AC	Sutton on the Hill Fete	450.00		10,256.99
10.07.24	OLT	Lindley	887.06		11,144.05
11.07.24	AC	Duke (DM)	12.50		11,156.55
11.07.24	AC	Wasilewska	42.00		11,198.55
11.07.24	AC	National Savings (Wood)	12.50		11,211.05
11.07.24	AC	Duke (Locker)	12.50		11,223.55
11.07.24	AC	Duke (DM)	5.00		11,228.55
11.07.24	AC	Mackie	30.00		11,258.55
11.07.24	AC	National Savings (Gough)	82.02		11,340.57
11.07.24	AC	Bowler	104.36		11,444.93
11.07.24	AC	Farrow	2.50		11,447.43
11.07.24	AC	National Savings (Ryalls)	42.00		11,489.43
12.07.24	AC	National Savings (Naylor)	25.00		11,514.43
12.07.24	AC	Oborn	30.00		11,544.43
12.07.24	AC	National Savings (Daniels)	12.50		11,556.93
12.07.24	DD	1 & 1 Internet		45.85	11,511.08
15.07.24	OLT	Prince	25.00		11,536.08
15.07.24	AC	DCC	7,034.10		18,570.18
17.07.24	AC	National Savings (C Higson)	25.00		18,595.18
17.07.24	DD	EE Ltd		25.20	18,569.98
22.07.24	AC	Sessions	228.76		18,798.74
22.07.24	OLT	Studdard (James)	130.84		18,929.58
22.07.24	OLT	Latham	70.00		18,999.58
22.07.24	OLT	Bennett Clarke	45.00		19,044.58
23.07.24	BACS	National Savings (Pamplona)	90.00		19,134.58
23.07.24	BACS	National Savings (Basford)	22.50		19,157.08
24.07.24	BACS	National Savings (RSM)	30.00		19,187.08
25.07.24	BACS	National Savings (Toone)	158.48		19,345.56
25.07.24	BACS	Duke (Locker)	27.50		19,373.06
25.07.24	DPC	Meszaros		1,586.57	17,786.49
25.07.24	DPC	Watt		715.53	17,070.96
25.07.24	DPC	Bridge		213.04	16,857.92
25.07.24	DPC	Danby		1,316.91	15,541.01
25.07.24	DPC	HMRC		562.56	14,978.45

25.07.24	DPC	Tranter		1,189.67	13,788.78
25.07.24	DPC	Colgrave		357.30	13,431.48
26.07.24	BACS	MCFarlane	67.50		13,498.98
26.07.24	BACS	Shelley	143.62		13,642.60
26.07.24	BACS	National Savings (C Higson)	50.00		13,692.60
29.07.24	BACS	National Savings (F Higson)	372.76		14,065.36
29.07.24	BACS	Shardlow	234.28		14,299.64
30.07.24	BACS	National Savings (Gregory)	1,384.04		15,683.68
30.07.24	BACS	National Savings (Wood)	62.34		15,746.02
31.07.24	DPC	Sutton on the Hill		1,260.00	14,486.02
31.07.24	DPC	Meszaros		118.15	14,367.87
02.08.24	BACS	National Savings (Gough)	204.32		14,602.19
02.08.24	DPC	Prince	55.00		14,657.19
05.08.24	BACS	Computer Voucher Service (Beddington)	85.00		14,742.19
08.08.24	DD	EE Top Up		10.00	14,732.19
08.08.24	DD	NEST		231.50	14,500.69
01.08.24	BACS	Duke (DM)	30.00		14,397.87
12.08.24	DCC	DCC	104.80		14,605.49
13.08.24	DD	1 & 1 Internet		21.88	14,583.61
14.08.24	BACS	National Savings (Ryalls)	51.50		14,635.11
09.08.24	BACS	Bourne		552.00	14,083.11
16.08.24	BACS	Buckingham	35.00		14,118.11
19.08.24	DD	EE Ltd		20.40	14,097.71
21.08.24	AC	Bowler	258.40		14,356.11
23.08.24	OLT	Bridge		163.32	14,192.79
23.08.24	OLT	Meszaros		78.76	14,114.03
23.08.24	OLT	Bridge		158.00	13,956.03
23.08.24	OLT	Eden Training		360.00	13,596.03
23.08.24	OLT	Watt		494.88	13,101.15
23.08.24	OLT	Meszaros		1,603.37	11,497.78
23.08.24	OLT	Tranter		1,193.45	10,304.33
23.08.24	OLT	HMRC		419.33	9,885.00
23.08.24	OLT	Noodle Now		144.00	9,741.00
23.08.24	OLT	Danby		1,197.21	8,543.79
23.08.24	OLT	Prestige Embroidery		82.00	8,461.79

27.08.24	OLT	Watson		45.00	8,416.79
27.08.24	CT	T J Hughes		461.19	7,955.60
02.09.24	AC	Farrow	12.50		8,121.58
02.09.24	AC	Coke-Steel	314.46		8,436.04
02.09.24	Ac	Wasilewska	112.00		8,548.04
02.09.24	Ac	Inns	414.94		8,962.98
06.09.24	OLT	Oborn	77.50		9,040.48
28.08.24	OLT	Studdard (James)	153.48		8,109.08
09.09.24	CT	EE Top Up		10.00	8,920.43
06.09.24	CT	Gompels		110.05	8,930.43
10.09.24	DD	NEST		207.06	8,713.37
11.09.24	OLT	Early Years		1,214.78	7,498.59
11.09.24	CT	Amazon		77.73	7,420.86
11.09.24	DD	1 & 1 Internet		21.88	7,398.98
12.09.24	OLT	Lindley	1,213.08		8,612.06
16.09.24	Ac	Derbyshire County Council	6,037.36		14,649.42
17.09.24	DD	EE Ltd		20.40	14,629.02
23.09.24		100875 Post Office	175.00		14,804.02
24.09.24	CT	B & Q		23.62	14,780.40
24.09.24	CT	Gompels		106.51	14,673.89
25.09.24	OLT	Meszaros		1,649.52	13,024.37
25.09.24	OLT	Bridge		130.68	12,893.69
25.09.24	OLT	Watt		848.11	12,045.58
25.09.24	OLT	Danby		1,214.65	10,830.93
25.09.24	OLT	Colgrave		56.30	10,774.63
25.09.24	OLT	HMRC		438.39	10,336.24
25.09.24	OLT	Tranter		1,159.60	9,176.64
01.10.24	AC	Duke	15.00		9,191.64
01.10.24	AC	Inns	156.54		9,348.18
01.10.24	AC	Bennett Clarke	25.00		9,373.18
01.10.24	OLT	Latham	35.00		9,408.18
03.10.24	AC	National Savings (Pamplona)	42.50		9,450.68
03.10.24	AC	Pegg	15.00		9,465.68
03.10.24	AC	Wasilewska	407.60		9,873.28
07.10.24	AC	National Savings (Toon)	25.00		9,898.28

07.10.24	AC	National Savings (Gough)	7.50		9,905.78
07.10.24	AC	National Savings (Basford)	48.00		9,953.78
07.10.24	CT	EE Top Up		10.00	9,943.78
08.10.24	DD	NEST		234.02	9,709.76
09.10.24	OLT	Meszaros		124.44	9,585.32
09.10.24	OLT	Watson		25.00	9,560.32
09.10.24	OLT	Bourne		24.00	9,536.32
09.10.24	OLT	Tapestry		162.00	9,374.32
14.10.24	AC	Shelley	17.50		9,391.82
14.10.24	AC	Bowler	208.72		9,600.54
14.10.24	AC	Derbyshire County Council	3,713.15		13,313.69
14.10.24	DD	Ionos Cloud Ltd		30.76	13,282.93
15.10.24	AC	National Savings (Daniels)	103.00		13,385.93
15.10.24	AC	National Savings (Smith)	10.00		13,395.93
15.10.24	AC	Farrow	30.00		13,425.93
17.10.24	AC	Coke-Steel	188.76		13,614.69
17.10.24	DD	EE Ltd		20.40	13,594.29
18.10.24	AC	National Savings (Wood)	15.00		13,609.29
24.10.24	AC	National Savings (Higson)	27.50		13,636.79
25.10.24	OLT	Bridge		130.68	13,506.11
25.10.24	OLT	Watt		738.28	12,767.83
25.10.24	OLT	Meszaros		1,649.52	11,118.31
25.10.24	OLT	Colgrave		112.80	11,005.51
25.10.24	OLT	Bourne		24.00	10,981.51
25.10.24	OLT	Danby		1,214.45	9,767.06
25.10.24	OLT	Tranter		1,159.60	8,607.46
25.10.24	OLT	HMRC		452.59	8,154.87
29.10.24	CT	South Derbyshire District Council		40.00	8,114.87
04.11.24	AC	Duke	17.50		8,132.37
04.11.24	AC	National Savings (Higson)	38.50		8,170.87
04.11.24	OLT	Latham	40.00		8,210.87
04.11.24	OLT	Bennett Clarke	27.50		8,238.37
04.11.24	CT	Amazon		48.04	8,190.33
05.11.24	AC	Pegg	20.00		8,210.33
05.11.24	AC	National Savings (Harrison)	113.20		8,323.53

06.11.24	AC	National Savings (Pamplona)	47.50		8,371.03
06.11.24	AC	National Savings (Gough)	82.92		8,453.95
06.11.24	CT	Raffle Tickets Online		42.00	8,411.95
06.11.24	CT	Argos		20.00	8,391.95
06.11.24	CT	Edutray Play		18.48	8,373.47
06.11.24	CT	EE Top Up		10.00	8,363.47
07.11.24	AC	National Savings (Smith)	17.50		8,380.97
07.11.24	AC	Inns	208.72		8,589.69
07.11.24	AC	Wasilewska	469.62		9,059.31
07.11.24	OLT	Watson		22.50	9,036.81
07.11.24	CT	Amazon		168.97	8,867.84
08.11.24	CT	Tigerlily Training		95.00	8,772.84
08.11.24	DD	NEST		226.02	8,546.82
11.11.24	AC	National Savings (Gregory)	173.48		8,720.30
11.11.24	AC	National Savings (Toon)	32.50		8,752.80
12.11.24	AC	Shelley	20.00		8,772.80
12.11.24	OLT	Meszaros		46.90	8,725.90
12.11.24	OLT	Bridge		146.63	8,579.27
12.11.24	OLT	Sutton Village Hall		1,310.00	7,269.27
12.11.24	CT	Amazon		20.22	7,249.05
13.11.24	AC	Locker	17.50		7,266.55
13.11.24	AC	Bowler	208.72		7,475.27
13.11.24	AC	National Savings (Basford)	64.00		7,539.27
13.11.24	OLT	Lindley	793.38		8,332.65
13.11.24	DD	Ionos Cloud Ltd		33.94	8,298.71
14.11.24	AC	Coke-Steel	251.68		8,550.39
18.11.24	AC	Farrow	124.00		8,674.39
18.11.24	AC	Derbyshire County Council	7,030.62		15,705.01
18.11.24	CT	The Works		30.99	15,674.02
19.11.24	AC	National Savongs (Wood)	20.00		15,694.02
21.11.24	AC	National Savings (Daniels)	124.12		15,818.14
22.11.24	CT	Gompels		18.16	15,799.98
25.11.24	OLT	Bridge		130.48	15,669.50
25.11.24	OLT	Meszaros		1,649.32	14,020.18
25.11.24	OLT	Watt		1,159.80	12,860.38

25.11.24	OLT	Danby			1,214.45	11,645.93
25.11.24	OLT	Colgrave			150.40	11,495.53
25.11.24	OLT	HMRC			462.19	11,033.34
25.11.24	OLT	Tranter			1,159.80	9,873.54
28.11.24	OLT	Cosy			300.00	9,573.54
28.11.24	OLT	Bourne			72.00	9,501.54
03.12.24	CT	Argos			10.00	9,491.54
03.12.24	CT	Snag Tights			41.09	9,450.45
06.12.24	CT	EE Top Up			10.00	9,440.45
06.12.24	DD	NEST			235.63	9,204.82
09.12.24	Credit		100877	1,154.66		10,359.48
10.12.24	OLT	Bridge		41.09		10,400.57
12.12.24	DD	Ionos Cloud			33.94	10,366.63
16.12.24	AC	Derbyshire County Council		4,991.52		15,358.15
17.12.24	DD	EE Ltd			20.40	15,337.75
18.12.24	AC	Farrow		80.00		15,417.75
19.12.24	AC	National Savings (Harrison)		654.62		16,072.37
19.12.24	OLT	Latham		85.00		16,157.37
19.12.24	OLT	Latham			69.73	16,087.64
19.12.24	OLT	Meszaros			131.38	15,956.26
20.12.24	AC	Pegg		40.00		15,996.26
20.12.24	AC	Duke		12.50		16,008.76
20.12.24	OLT	Bennet		42.50		16,051.26
20.12.24	OLT	Watt			804.18	15,247.08
20.12.24	OLT	Meszaros			1,785.52	13,461.56
20.12.24	OLT	Bridge			103.36	13,358.20
20.12.24	OLT	Tranter			1,159.60	12,198.60
20.12.24	OLT	Danby			1,234.50	10,964.10
20.12.24	OLT	HMRC			481.54	10,482.56
21.12.24	AC	National Savings (Pamplona)		85.00		10,567.56
23.12.24	AC	National Savings (Smith)		35.00		10,602.56
24..12.24	AC	Inns		365.26		10,967.82
24.12.24	OLT	Burley (Rose Cooper)		193.90		11,161.72
30.12.24	AC	National Savings (McFarlane)		31.75		11,193.47
30.12.24	AC	National Savings (Toon)		52.50		11,245.97

31.12.04	AC	National Savings (Gough)	59.86		11,305.83
31.12.24	AC	National Savings (Locker)	25.00		11,330.83
31.12.24	AC	National Savings (Wasilewska)	907.22		12,238.05
02.01.25	AC	Shelley	32.50		12,270.55
02.01.25	AC	Ramwell	106.86		12,377.41
02.01.25	CT	Currys		160.49	12,216.92
03.01.25	AC	National Savings (McFarlane)	375.00		12,591.92
03.01.25	AC	Coke-Steele	402.66		12,994.58
06.01.25	AC	Bowler	678.34		13,672.92
06.01.25	AC	National Savings (Wood)	35.00		13,707.92
06.01.25	AC	National Savings (Basford)	67.50		13,775.42
06.01.25	AC	National Savings (Higson)	47.50		13,822.92
06.01.25	CT	EE Top Up		10.00	13,812.92
07.01.25	AC	National Savings	341.44		14,154.36
08.01.25	DD	NEST		246.88	13,907.48
09.01.25	CT	Ultra Hobby		0.85	13,906.63
13.01.26	OLT	Lindley	175.98		14,082.61
13.01.25	OLT	Village Hall		1,190.00	12,892.61
13.01.25	OLT	Twilight Pest Control		90.00	12,802.61
13.01.25	DD	Ionos Cloud		33.94	12,768.67
15.01.25	OLT	Prestige ERmbroidery		107.40	12,661.27
17.01.25	DD	EE Ltd		20.40	12,640.87
20.01.25	AC	Derbyshire County Council	5,863.68		18,504.55
24.01.25	OLT	Watt		848.11	17,656.44
24.01.25	OLT	Bridge		135.48	17,520.96
24.01.25	OLT	Meszaros		1,691.92	15,829.04
24.01.25	OLT	Tranter		1,184.08	14,644.96
24.01.25	OLT	Colgrave		61.18	14,583.78
24.01.25	OLT	Danby		1,250.58	13,333.20
27.01.25	OLT	Twilight Pest Control		30.00	13,303.20
28.01.25	OLT	Bridge		25.00	13,278.20
28.01.025	OLT	Meszaros		54.56	13,223.64
03.02.24	Credit		6602209	174.00	13,397.64
04.02.25	CT	Gompels		49.42	13,348.22
04.02.25	CT	Amazon		4.99	13,343.23

06.02.25	OLT	Bourne		55.20	13,288.03
07.02.25	DD	NEST		244.61	13,043.42
10.02.25	AC	Derbyshire County Council	5,872.38		18,915.80
11.02.25	AC	National Savings Gregory	170.87		19,086.67
11.02.25	OLT	Bourne		27.60	19,059.07
11.02.25	CT	Booker		35.46	19,023.61
12.02.25	DD	Ionos		33.94	18,989.67
13.02.25	AC	Farrow	67.50		19,057.17
14.02.25	AC	National Savings Pamplona	69.00		19,126.17
14.02.25	AC	National Savings Pegg	45.00		19,171.17
14.02.25	OLT	Cooper	27.50		19,198.67
14.02.02	OLT	Latham	70.00		19,268.67
17.02.25	AC	National Savings Harrison	70.00		19,338.67
17.02.25	DD	EE		20.40	19,318.27
18.02.25	AC	National Savings Toon	45.00		19,363.27
18.02.25	OLT	Blyton	5.00		19,368.27
20.02.25	OLT	Bennett-Clarke	39.00		19,407.27
20.02.25	OLT	Prestige Embroidery		107.40	19,299.87
24.02.25	AC	Bailey	32.50		19,332.37
24.02.25	AC	Shelley	42.50		19,374.87
24.02.25	AC	Duke (DM)	20.00		19,394.87
24.02.25	AC	Inns	313.08		19,707.95
24.02.25	AC	Bowler	626.16		20,334.11
24.02.25	OLT	Lindley	150.84		20,484.95
25.02.25	AC	Ramwell	164.04		20,648.99
25.02.25	AC	National Savings (Gough)	124.38		20,773.37
25.02.25	AC	National Savings (Wasliewska)	697.92		21,471.29
25.02.25	OLT	Meszaros		1,709.12	19,762.17
25.02.25	OLT	Bridge		177.08	19,585.09
25.02.25	OLT	Watt		782.21	18,802.88
25.02.25	OLT	Tranter		1,208.56	17,594.32
25.02.25	OLT	Danby		1,262.49	16,331.83
25.02.25	OLT	Colgrave		65.85	16,265.98
26.02.25	AC	National Savings (Smith)	25.00		16,290.98
26.02.25	AC	National Savings (Daniels)	231.86		16,522.84

26.02.25	AC	National Savings (Higson)	57.50		16,580.34
27.02.25.	AC	Coke-Steel	322.24		16,902.58
27.02.25	AC	Duke (EML)	20.00		16,922.58
28.02.25	OLT	Wood	887.06		17,809.64
03.03.25	AC	McFarlane	316.00		18,125.64
05.03.25	OLT	Sutton on the Hill (Rent)		980.00	17,145.64
07.03.25	OLT	Meszaros	18.01		17,163.65
11.03.25	DD	NEST		245.31	16,918.34
12.03.25	AC	National Savings (Basford)	52.50		16,970.84
14.03.25	DD	Ionos		33.94	16,936.90
17.03.25	AC	Derbyshire County Council	10,950.56		27,887.46
18.03.25	DD	EE Ltd		20.40	27,867.06
24.03.25	OLT	HMRC		515.79	27,351.27
24.03.25	OLT	HMRC		477.10	26,874.17
25.03.25	OLT	Meszaros		1,772.62	25,101.55
25.03.25	OLT	Watt		996.37	24,105.18
25.03.25	OLT	Bridge		21.20	24,083.98
25.03.25	OLT	Tranter		1,200.40	22,883.58
25.03.25	OLT	Danby		1,078.67	21,804.91
25.03.25	OLT	HMRC		477.71	21,327.20
25.03.25	OLT	Colgrave		277.23	21,049.97
31.03.25	CT	Ofsted		50.00	20,999.97

Reason

Explanation

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Pension

Parent fees

Phone

Website

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

DCC Fees

Parent fees

Rent

Expenses

£76.50 Resources, Hygiene £7.52 Snack £17.21, Fundraising £10.53

Membership Fees

Salary

Salary

Salary

Tax & NI

Salary

Salary
Salary
Parent fees
Internet
Parent fees
Pension
Phone
DCC Fees
Website
Website
Internet
End of Year Gifts
Salary
Salary
Salary
Tax & NI
Salary
Salary
Salary
Parent fees
Parent fees
Parent fees
Parent fees
Expenses
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees

Hygiene £24.27, Resources £38.69, Snack £77.99

Parent fees

Pension

Parent fees

Phone

Parent fees

Parent fees

Rent

Website

Membership Fees

Data Protection

DCC Fees

Internet

Parent fees

Salary

Salary

Salary

Salary

Salary

Salary

Tax & NI

Parent fees

Parent fees

Parent fees

Fundraising

Parent's Donation for a new shed

Parent fees

Parent fees

Parent fees

Fundraising

Parent's Donation for a new shed

Parent fees

Parent fees

Parent fees

Pension

Parent fees

Parent fees

Parent fees

Phone
Fundraising
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Fundraising
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Website
Fundraising
DCC Fees
Parent fees
Internet
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Salary
Salary
Salary
Salary
Tax & NI

Sutton Fete

Parent's Donation for a new shed

Parent's donation for new shed

Salary
Salary
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Rent
Expenses £26.23 Hygiene £2.29 Resources, £82.03 Snack
Parent fees
Parent fees
Parent fees
Phone
Pension
Parent fees
DCC Fees
Website
Parent fees
Accountant Fees
Parent fees
Internet
Parent fees
Expenses £154.33 Resources, £8.99 Health and Safety
Expenses Resources
Salary
Training AW Course
Salary
Salary
Salary
Tax & NI
Training Annual Subscription
Salary
Uniform

Gardener

Resources

Shed

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Phone

Resources

Pension

Membership Fees

Resources

Website

Parent fees

DCC Fees

Internet

Fundraising/Uniform/donation

Uniform £59, Fundraising £101, Shed donation £15

Resources

Hygiene

Salary

Salary

Salary

Salary

Salary

Tax & NI

Salary

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees
Parent fees
Phone
Pension
Expenses 50.64 Resources, 36.14 Hygiene, 37.68 Snack
Gardener
Accountant Fees
Assessment
Parent fees
Parent fees
DCC Fees
Website
Parent fees
Parent fees
Parent fees
Parent fees
Internet
Parent fees
Parent fees
Salary
Salary
Salary
Salary
Accountant Fees
Salary
Salary
Tax & NI
Fundraising Lottery Licence
Parent fees
Parent fees
Parent fees
Parent fees
Resources
Parent fees
Parent fees

Parent fees
Parent fees
Fundraising
Resources
Resources
Phone
Parent fees
Parent fees
Parent fees
Gardener
Resources
Training
Pension
Parent fees
Parent fees
Parent fees
Expenses
Fundraising
Rent
Resources
Parent fees
Parent fees
Parent fees
Parent fees
Website
Parent fees
Parent fees
DCC Fees
Resources
Parent fees
Parent fees
Hygiene
Salary
Salary
Salary

Prize Draw Tickets

First aid Course

Snack £27.90 Resources £17.10 Hygiene £1.90
? receipts

Forgot to print of receipt

Christmas Presents

Salary

Salary

Tax & NI

Salary

Resources

Accountant Fees

Resources

Ordered using the wrong card. Money refunded 10.12.24

Phone

Pension

Fundraising

Prize Draw and Breakfast with Santa

Refund for wrongly used card 03.12.24

Website

DCC Fees

Internet

Parent fees

Parent fees

Parent fees

Christmas Gifts for staff

Expenses

£19.11 Hygiene, £23.14 Resources, £68.22 Snack, £20.91 Fundraising

Parent fees

Parent fees

Parent fees

Salary

Salary

Salary

Salary

Salary

Tax & NI

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Resources

Printer

Parent fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Phone

Parents fees

Pension

Fraud

Spam when trying to set up printer

Parents fees

Rent

Health & Safety

Rats

Website

Uniform

Internet

DCC Fees

Salary

Salary

Salary

Salary

Salary

Salary

Health and Safety

Pest control

Training

Expenses

Resources

Fundraising

Fundraising £110 Uniform 64

Hygiene

Resources

Accountant

Pension

DCC Fees

Parent Fees

Accountant

Fundraising

Website

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Internet

Parent Fees

Parent Fees

Parent Fees

Uniform

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Salary

Salary

Salary

Salary

Salary

Salary

Parent Fees

Parent Fees

Cups for Breakfast with Santa

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Rent

Donation (Solar System)

Pension

Parent Fees

Website

DCC Fees

Internet

Tax & NI

Tax & NI

Salary

Salary

Salary

Salary

Salary

Tax & NI

Salary

Membership Fees

Sub-group

	Income	Expenditure	Balance
Accountant		754.80	
Assessment (Tapestry)		162.00	
Christmas Gifts for staff		69.73	
DCC	74,291.63		
Data Protection		35.00	
Donation	120.51		
End of Year Gifts		31.99	
Expenses			
Fraud		0.85	
Fundraising	268.75	2,072.60	
Grounds Maintenance		92.50	
Health & Safety		128.99	
Hygiene		289.26	
Internet		269.51	
Ofsted		150.00	
PL Insurance (Early Years Alliance)		1,214.78	
Parents Fees	24,247.14		
PAYE		5803.45	
Pension		2,728.75	
Petty Cash			
Phone		100.00	
Rent		6,595.00	
Resources		1,950.78	
Salary		36,338.75	
Snack		311.03	
Staff end of term gifts			
Training		624.00	
Uniform	114.00	296.80	
Website	33.91	415.11	
Totals	99,075.94	60,435.68	###

Cash in Hand

£1,454.77

496.01

Natwest Current Account Balance

Cash in Hand

£20.00

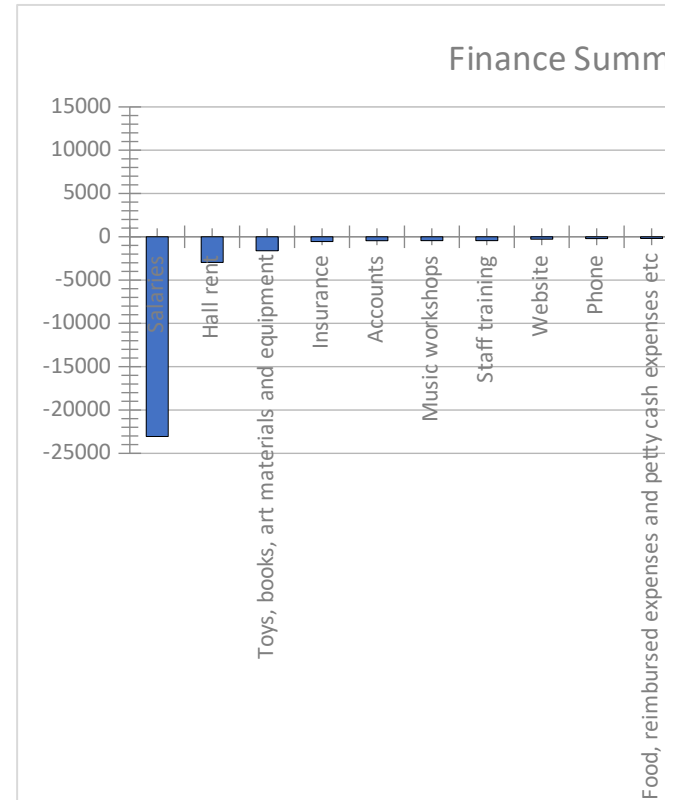
TOTAL (As of 6th April 2020) 0
£20.00

As of 6th April 2019 £27,719.26

DELTA -£27,699.26

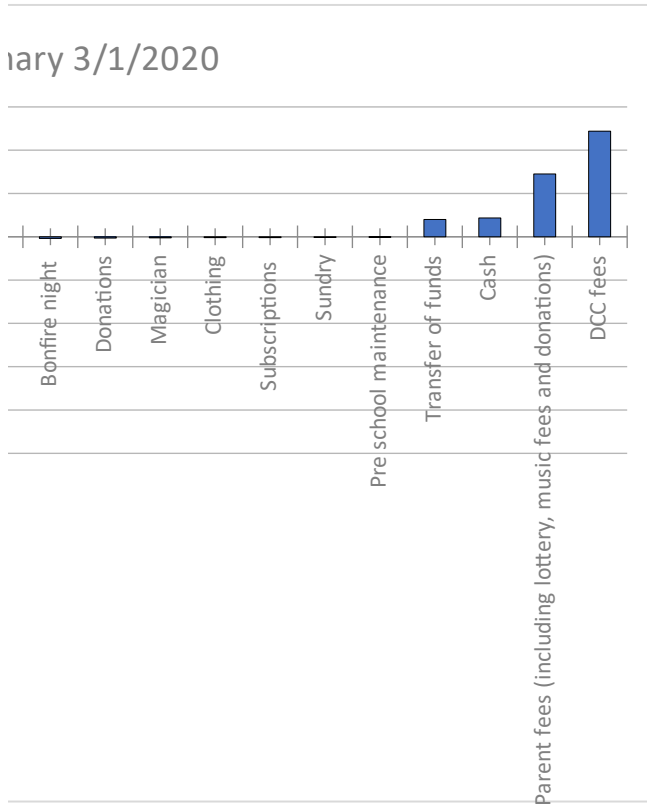
1/3/2020

Salaries	-23059.73
Hall rent	-2958
Toys, books, art materials and equipment	-1614.77
Insurance	-551.16
Accounts	-456
Music workshops	-440
Staff training	-440
Website	-282.76
Phone	-208.32
Food, reimbursed expenses and petty cash expenses etc	-195.88
Bonfire night	-180.12
Donations	-150.54
Magician	-120
Clothing	-96
Subscriptions	-94.8
Sundry	-79.45
Pre school maintenance	-58.5
Transfer of funds	2000
Cash	2174.77
Parent fees (including lottery, music fees and donations)	7252.95
DCC fees	12193.54



Anticipated Fees (Term 3) 4.3k

January 31/2020



716.6667

Term time only