



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

*Kingsland Nursery Group*

**On accounts for the year  
ended**

*31 August 2021*

**Charity no  
(if any)**

*1044713*

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Laura Fish*

**Date:**

*29/06/22*

**Name:**

*LAURA FISH*

**Relevant professional  
qualification(s) or body  
(if any):**

*ACCA*

**Address:**

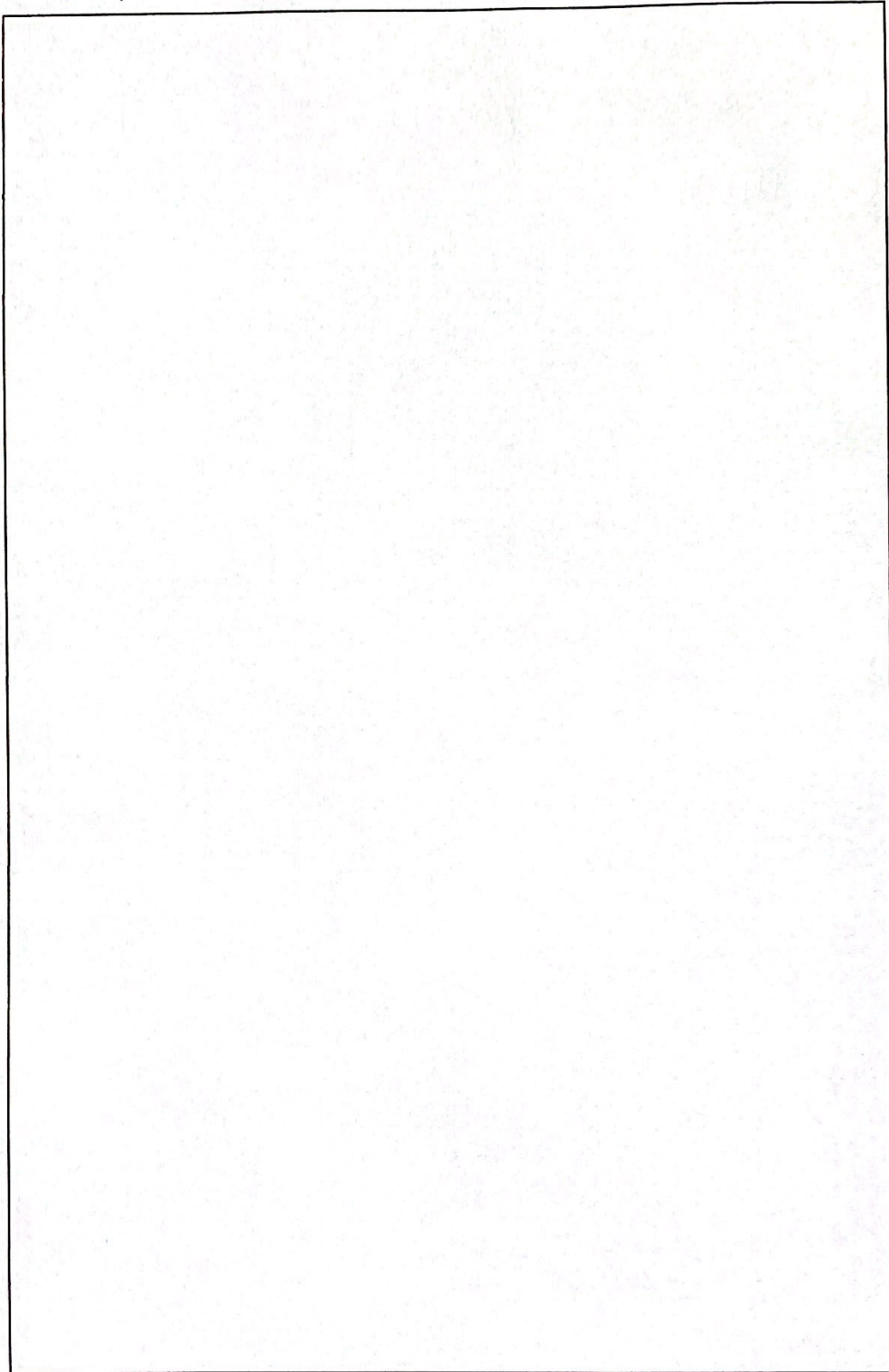
*Upper Newton Bungalow*

*Newton*

*Leominster, HR6 0PF*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Kingsland Nursery Group  
Charity Number 1044713  
Trustees' Annual Report  
For Year Ending 31<sup>st</sup> August 2021**

*Kingsland Nursery Group is a Pre-School for 2 – 4-year-old children. Our aim is to provide a child-friendly environment, that is safe, caring and stimulating for all the children in our care. We aim to enhance the development and education of our children through play and creativity.*

*The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. There is a slight increase in expenditure compared to the previous year – this is largely due to the fact we were closed a lot of the previous year through Covid-19.*

*The committee will continue to closely monitor income and expenditure and promote good practice. We hope to be able to resume fundraising now the pandemic is over.*

*Signed.....Rebecca Morgan Edwards (Chairperson)*

# Profit and Loss

## Kingsland Pre-School For the year ended 31 August 2021

	2021	2020
<b>Turnover</b>		
HCC - Funding	58,014.98	59,929.96
Nursery Fees	3,901.50	6,281.00
<b>Total Turnover</b>	<b>61,916.48</b>	<b>66,210.96</b>
<b>Cost of Sales</b>		
Arts, Crafts & Activities	354.57	234.41
Direct Wages	54,093.75	49,383.83
Fundraising Costs	145.43	-
Milk, Refreshments & Lunch	512.87	444.60
Trip Costs	361.00	-
<b>Total Cost of Sales</b>	<b>55,467.62</b>	<b>50,062.84</b>
<b>Gross Profit</b>	<b>6,448.86</b>	<b>16,148.12</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	60.00	50.00
Insurance	313.77	278.29
IT Software and Consumables	544.51	651.61
Large items	3,023.13	1,197.44
Membership & Subscriptions (inc DBS)	522.71	537.38
Ofsted	50.00	50.00
Outdoor play area development and maintenance	2,394.32	1,081.09
Pensions Costs	424.25	174.59
Printing, Postage & Stationery	348.55	253.74
Rent	7,163.50	3,948.00
Staff Training	332.40	611.19
Sundry Expenses	1,476.03	1,328.68
Telephone & Internet	496.68	613.01
Toys and resources	672.16	755.60
Travel - National	13.26	181.71
Trips and entertainment	(287.50)	50.99
<b>Total Administrative Costs</b>	<b>17,547.77</b>	<b>11,763.32</b>
<b>Operating Profit</b>	<b>(11,098.91)</b>	<b>4,384.80</b>
<b>Other Income</b>		
Fundraising	921.43	388.02
Interest Income	10.34	35.52
Nursery Milk Scheme	167.50	27.25
Other Revenue	600.00	31.50
<b>Total Other Income</b>	<b>1,699.27</b>	<b>482.29</b>

Profit and Loss

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	2021	2020
<b>Profit on Ordinary Activities Before Taxation</b>	(9,399.64)	4,867.09
<b>Profit after Taxation</b>	(9,399.64)	4,867.09

# Balance Sheet

## Kingsland Pre-School As at 31 August 2021

	31 AUG 2021	31 AUG 2020
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Business Reserve	23,376.89	23,374.53
Kingsland Nursery Group	35,023.04	44,538.54
<b>Total Cash at bank and in hand</b>	<b>58,399.93</b>	<b>67,913.07</b>
Accounts Receivable	243.00	228.75
<b>Total Current Assets</b>	<b>58,642.93</b>	<b>68,141.82</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	349.36	537.17
Accruals	60.00	50.00
PAYE Payable	(443.88)	(1,218.23)
Pensions Payable	157.24	117.21
Wages Payable - Payroll	0.60	736.42
<b>Total Creditors: amounts falling due within one year</b>	<b>123.32</b>	<b>222.57</b>
<b>Net Current Assets (Liabilities)</b>	<b>58,519.61</b>	<b>67,919.25</b>
<b>Total Assets less Current Liabilities</b>	<b>58,519.61</b>	<b>67,919.25</b>
<b>Net Assets</b>	<b>58,519.61</b>	<b>67,919.25</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(9,399.64)	4,867.09
Retained Earnings	67,919.25	63,052.16
<b>Total Capital and Reserves</b>	<b>58,519.61</b>	<b>67,919.25</b>

# Account Transactions

## Kingsland Pre-School

For the period 1 September 2020 to 31 August 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
<b>Arts, Crafts &amp; Activities</b>							
24 Oct 2020	Payable Invoice	Amazon - felt tip pens		13.00	-	13.00	13.00
18 Nov 2020	Payable Invoice	Georgie - Compost	Georgie November 20 Exp	12.00	-	25.00	12.00
18 Nov 2020	Payable Invoice	Georgie - Christmas craft	Georgie November 20 Exp	10.67	-	35.67	10.67
17 Dec 2020	Payable Invoice	Aldi - xmas craft activity		3.28	-	38.95	3.28
27 Jan 2021	Payable Invoice	Hope Education - glue sticks	96874743	9.35	-	48.30	9.35
27 Jan 2021	Payable Invoice	Hope Education - metal planters	96874743	23.98	-	72.28	23.98
30 Jan 2021	Payable Invoice	Amazon - spatula set		9.98	-	82.26	9.98
13 Mar 2021	Payable Invoice	Philpotts - compost		15.00	-	97.26	15.00
26 Mar 2021	Payable Invoice	TTS - sugar paper	DE6268232	6.59	-	103.85	6.59
26 Mar 2021	Payable Invoice	TTS - paint	DE6268232	19.05	-	122.90	19.05
26 Mar 2021	Payable Invoice	TTS - colouring pencils	DE6268232	23.99	-	146.89	23.99
8 May 2021	Payable Invoice	B&Q - herbs/plants		14.00	-	160.89	14.00
8 May 2021	Payable Invoice	Morrisons - plants/herbs		21.75	-	182.64	21.75
24 May 2021	Payable Invoice	Hope Education - triangular pencils	97088384	13.66	-	196.30	13.66
24 May 2021	Payable Invoice	Hope Education - jumbo chalk	97088384	4.18	-	200.48	4.18
24 May 2021	Payable Invoice	Hope Education - paint brushes	97088384	2.28	-	202.76	2.28
8 Jul 2021	Payable Invoice	InKind Direct - soap foap		2.40	-	205.16	2.40
13 Jul 2021	Payable Invoice	Karlsson - eggs for baking		1.00	-	206.16	1.00
8 Aug 2021	Payable Invoice	Georgie - baking	Expenses 20/21	1.97	-	208.13	1.97
8 Aug 2021	Payable Invoice	Georgie - Large planters	Expenses 20/21	12.00	-	220.13	12.00
8 Aug 2021	Payable Invoice	Georgie - Easter craft	Expenses 20/21	5.84	-	225.97	5.84
8 Aug 2021	Payable Invoice	Georgie - Toys	Expenses 20/21	7.00	-	232.97	7.00
8 Aug 2021	Payable Invoice	Georgie - flowers	Expenses 20/21	46.82	-	279.79	46.82
8 Aug 2021	Payable Invoice	Georgie - Plant	Expenses 20/21	7.99	-	287.78	7.99
8 Aug 2021	Payable Invoice	Georgie - Stickers	Expenses 20/21	3.98	-	291.76	3.98
8 Aug 2021	Payable Invoice	Georgie - messy play	Expenses 20/21	2.97	-	294.73	2.97
8 Aug 2021	Payable Invoice	Georgie - compost	Expenses 20/21	1.99	-	296.72	1.99
8 Aug 2021	Payable Invoice	Georgie - Easter	Expenses 20/21	5.66	-	302.38	5.66
8 Aug 2021	Payable Invoice	Georgie - buttons	Expenses 20/21	0.99	-	303.37	0.99
8 Aug 2021	Payable Invoice	Georgie - Cooking	Expenses 20/21	3.59	-	306.96	3.59
8 Aug 2021	Payable Invoice	Georgie - Christmas craft	Expenses 20/21	9.00	-	315.96	9.00
8 Aug 2021	Payable Invoice	Georgie - cooking	Expenses 20/21	2.40	-	318.36	2.40

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
8 Aug 2021	Payable Invoice	Georgie - craft activity	Expenses 20/21	5.59	-	323.95	5.59
8 Aug 2021	Payable Invoice	Georgie - Cooking	Expenses 20/21	8.98	-	332.93	8.98
8 Aug 2021	Payable Invoice	Georgie - Pizza ingredients	Expenses 20/21	7.49	-	340.42	7.49
8 Aug 2021	Payable Invoice	Georgie - craft	Expenses 20/21	2.96	-	343.38	2.96
8 Aug 2021	Payable Invoice	Georgie - Salt dough	Expenses 20/21	2.83	-	346.21	2.83
8 Aug 2021	Payable Invoice	Georgie - Sensory play foam	Expenses 20/21	6.36	-	352.57	6.36
8 Aug 2021	Payable Invoice	Georgie - Paper plates for craft	Expenses 20/21	2.00	-	354.57	2.00
<b>Total Arts, Crafts &amp; Activities</b>				<b>354.57</b>	<b>-</b>	<b>354.57</b>	<b>354.57</b>
<b>Audit &amp; Accountancy fees</b>							
1 Sep 2020	Manual Journal	Reversal: Alison Beaumont - fees	#3899	-	50.00	(50.00)	(50.00)
13 Oct 2020	Payable Invoice	Alison Beaumont - Audit y/e 2019	SI-1091	50.00	-	-	50.00
31 Aug 2021	Manual Journal	Accountancy Fee accrual - Fish Consultancy - 2021 accounts review	#4663	60.00	-	60.00	60.00
<b>Total Audit &amp; Accountancy fees</b>				<b>110.00</b>	<b>50.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Direct Wages</b>							
28 Sep 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-43	4,217.06	-	4,217.06	4,217.06
28 Oct 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-44	4,627.64	-	8,844.70	4,627.64
28 Nov 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-45	5,295.63	-	14,140.33	5,295.63
28 Dec 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-46	3,508.63	-	17,648.96	3,508.63
28 Jan 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-47	4,175.78	-	21,824.74	4,175.78
28 Feb 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-48	3,371.21	-	25,195.95	3,371.21
28 Feb 2021	Manual Journal	Wages - relocate wages posting from salaries to direct wages	#4664	23.96	-	25,219.91	23.96
28 Mar 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-49	5,944.16	-	31,164.07	5,944.16
28 Apr 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-50	2,800.58	-	33,964.65	2,800.58
28 May 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-51	4,880.96	-	38,845.61	4,880.96
28 Jun 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-52	5,729.48	-	44,575.09	5,729.48
28 Jul 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-53	3,437.25	-	48,012.34	3,437.25
28 Aug 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-54	6,081.41	-	54,093.75	6,081.41
<b>Total Direct Wages</b>				<b>54,093.75</b>	<b>-</b>	<b>54,093.75</b>	<b>54,093.75</b>
<b>Employers National Insurance</b>							
28 Sep 2020	Payroll Expense	Employer National	Payroll Expense Journal - PD-43	106.29	-	106.29	106.29

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
28 Sep 2020	Payroll Expense	Insurance Contribution Employment Allowance	Payroll Expense Journal - PD-43	-	106.29	-	(106.29)
28 Oct 2020	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-44	137.97	-	137.97	137.97
28 Oct 2020	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-44	-	137.97	-	(137.97)
28 Nov 2020	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-45	224.45	-	224.45	224.45
28 Nov 2020	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-45	-	224.45	-	(224.45)
28 Dec 2020	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-46	25.24	-	25.24	25.24
28 Dec 2020	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-46	-	25.24	-	(25.24)
28 Jan 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-47	98.49	-	98.49	98.49
28 Jan 2021	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-47	-	98.49	-	(98.49)
28 Feb 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-48	54.41	-	54.41	54.41
28 Feb 2021	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-48	-	54.41	-	(54.41)
28 Mar 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-49	288.42	-	288.42	288.42
28 Mar 2021	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-49	-	288.42	-	(288.42)
28 May 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-51	142.04	-	142.04	142.04
28 Jun 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-52	181.47	-	323.51	181.47
28 Jul 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-53	3.42	-	326.93	3.42
28 Aug 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-54	297.21	-	624.14	297.21
31 Aug 2021	Manual Journal	HMRC - Employers NI which should have been covered by Employment allowance	#4657	-	624.14	-	(624.14)
<b>Total Employers National Insurance</b>				<b>1,559.41</b>	<b>1,559.41</b>	<b>-</b>	<b>-</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
<b>Fundraising</b>							
16 Oct 2020	Receive Money	Terracycle - recycling scheme		-	30.00	30.00	30.00
13 Nov 2020	Receive Money	Parent/Guardian - Christmas Cards		-	14.50	44.50	14.50
16 Nov 2020	Receive Money	Amazon Smile - smile donation		-	7.58	52.08	7.58
19 Nov 2020	Receive Money	Parent/Guardian - xmas cards etc		-	184.25	236.33	184.25
21 Dec 2020	Receive Money	Sandra Williams - photo commission		-	79.00	315.33	79.00
11 Feb 2021	Receive Money	Amazon Smile - Amazon smile donation		-	26.13	341.46	26.13
13 May 2021	Receive Money	Parent/Guardian - Sponsored Bike Ride 2021	BAC	-	100.00	441.46	100.00
13 May 2021	Receive Money	Parent/Guardian - Sponsored Bike Ride 2021		-	308.00	749.46	308.00
24 May 2021	Receive Money	Amazon Smile - Amazon smile donation		-	17.24	766.70	17.24
25 May 2021	Receive Money	Parent/Guardian - Sponsored Ride 2021		-	15.00	781.70	15.00
9 Jun 2021	Receive Money	Parent/Guardian - Sponsored Ride 2021		-	10.00	791.70	10.00
21 Jun 2021	Receive Money	Parent/Guardian - Sponsored Bike Ride 2021		-	50.00	841.70	50.00
30 Jun 2021	Receive Money	Terracycle - Recycling programme donation	BAC	-	15.00	856.70	15.00
16 Jul 2021	Receive Money	Parent/Guardian - Raffle - small breeds tickets		-	50.00	906.70	50.00
17 Aug 2021	Receive Money	Amazon Smile - Amazon Smile Donation		-	14.73	921.43	14.73
<b>Total Fundraising</b>				-	<b>921.43</b>	<b>921.43</b>	<b>921.43</b>
<b>Fundraising Costs</b>							
16 Nov 2020	Payable Invoice	Class Fundraising - fundraising xmas cards, mugs etc	INV49219	145.43	-	145.43	145.43
<b>Total Fundraising Costs</b>				<b>145.43</b>	-	<b>145.43</b>	<b>145.43</b>
<b>HCC - Funding</b>							
7 Oct 2020	Receive Money	Herefordshire Council - 2nd autumn term payment		-	4,538.10	4,538.10	4,538.10
6 Nov 2020	Receive Money	Herefordshire Council - 3rd autumn term payment		-	4,538.10	9,076.20	4,538.10
7 Dec 2020	Receive Money	Herefordshire Council - 4th autumn term payment		-	4,538.10	13,614.30	4,538.10
29 Dec 2020	Receive Money	Herefordshire Council - Final Autumn 20 payment		-	1,177.20	14,791.50	1,177.20
7 Jan 2021	Receive Money	Herefordshire Council - 1st Spring Term 21 payment		-	4,985.52	19,777.02	4,985.52
2 Feb 2021	Receive Money	Herefordshire Council - Autumn term 2020 covid support		-	2,727.80	22,504.82	2,727.80
5 Feb 2021	Receive Money	Herefordshire Council - 2nd Spring Term 21 payment		-	4,985.52	27,490.34	4,985.52
5 Mar 2021	Receive Money	Herefordshire Council - 3rd Spring term 21 payment		-	4,985.52	32,475.86	4,985.52
1 Apr 2021	Receive Money	Herefordshire Council - Final Spring term 21 payment		-	3,444.48	35,920.34	3,444.48
7 May 2021	Receive Money	Herefordshire Council - First Summer term 2021 payment	BAC	-	6,616.32	42,536.66	6,616.32

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
14 May 2021	Receive Money	Herefordshire Council - Inclusion Grant for HD	BAC	-	1,008.00	43,544.66	1,008.00
7 Jun 2021	Receive Money	Herefordshire Council - 2nd Summer Term Payment		-	6,616.32	50,160.98	6,616.32
7 Jul 2021	Receive Money	Herefordshire Council - 3rd Summer Term Payment	BAC	-	6,616.32	56,777.30	6,616.32
6 Aug 2021	Receive Money	Herefordshire Council - Final Summer Term Payment		-	1,237.68	58,014.98	1,237.68
<b>Total HCC - Funding</b>				-	<b>58,014.98</b>	<b>58,014.98</b>	<b>58,014.98</b>
<b>Insurance</b>							
5 May 2021	Payable Invoice	Morton Michel - Insurance		313.77	-	313.77	313.77
<b>Total Insurance</b>				<b>313.77</b>	-	<b>313.77</b>	<b>313.77</b>
<b>Interest Income</b>							
30 Sep 2020	Receive Money	Natwest		-	0.21	0.21	0.21
30 Oct 2020	Receive Money	Natwest		-	0.19	0.40	0.19
30 Nov 2020	Receive Money	Natwest		-	0.20	0.60	0.20
5 Dec 2020	Manual Journal	HMRC - credit allocated in mth 8	#4652	-	5.02	5.62	5.02
31 Dec 2020	Receive Money	Natwest		-	0.20	5.82	0.20
29 Jan 2021	Receive Money	Natwest		-	0.19	6.01	0.19
26 Feb 2021	Receive Money	Natwest		-	0.18	6.19	0.18
31 Mar 2021	Receive Money	Natwest		-	0.21	6.40	0.21
5 Apr 2021	Manual Journal	HMRC - credit allocated in mth 12	#4653	-	1.99	8.39	1.99
30 Apr 2021	Receive Money	Natwest		-	0.19	8.58	0.19
5 May 2021	Manual Journal	HMRC - credit interest in mth 1	#4654	-	0.97	9.55	0.97
28 May 2021	Receive Money	Natwest		-	0.18	9.73	0.18
30 Jun 2021	Receive Money	Natwest		-	0.21	9.94	0.21
30 Jul 2021	Receive Money	Natwest		-	0.19	10.13	0.19
31 Aug 2021	Receive Money	Natwest		-	0.21	10.34	0.21
<b>Total Interest Income</b>				-	<b>10.34</b>	<b>10.34</b>	<b>10.34</b>
<b>IT Software and Consumables</b>							
15 Sep 2020	Payable Invoice	Apple - icloud storage	175372818883	0.79	-	0.79	0.79
21 Sep 2020	Payable Invoice	Xero - monthly subscription 21st Aug - 20th Sep	6948515	27.30	-	28.09	27.30
15 Oct 2020	Payable Invoice	Apple - icloud storage	136380152734	0.79	-	28.88	0.79
21 Oct 2020	Payable Invoice	Xero - monthly subscription 21st Sep-20th Oct	INV-7152293	27.30	-	56.18	27.30
27 Oct 2020	Payable Invoice	Microsoft - Microsoft 365 annual subscription	E0200CF2CF	66.24	-	122.42	66.24
15 Nov 2020	Payable Invoice	Apple - icloud storage	188387116514	0.79	-	123.21	0.79

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
21 Nov 2020	Payable Invoice	Xero - monthly subscription 21st Oct -20th Nov	INV-7360179	27.30	-	150.51	27.30
15 Dec 2020	Payable Invoice	Apple - icloud storage		0.79	-	151.30	0.79
21 Dec 2020	Payable Invoice	Xero - monthly subscription 21st Nov -20th Dec	INV-7571537	27.30	-	178.60	27.30
18 Jan 2021	Spend Money	Apple - cloud storage		0.79	-	179.39	0.79
21 Jan 2021	Payable Invoice	Xero - monthly subscription 21st Dec -20th Jan	INV-7785738	26.10	-	205.49	26.10
25 Jan 2021	Payable Invoice	Wix.com - website - premium plan	859906131	122.40	-	327.89	122.40
30 Jan 2021	Payable Invoice	Bitdefender - Antivirus - 3 licenses/1year	143584659	19.99	-	347.88	19.99
15 Feb 2021	Payable Invoice	Apple - icloud storage		0.79	-	348.67	0.79
21 Feb 2021	Payable Invoice	Xero - monthly subscription 21st Jan 2021 -20th Feb 2021	INV-8004780	26.10	-	374.77	26.10
15 Mar 2021	Payable Invoice	Apple - icloud storage		0.79	-	375.56	0.79
21 Mar 2021	Payable Invoice	Xero - monthly subscription 21st Feb 2021 -20th Mar 2021	INV-8224637	26.10	-	401.66	26.10
15 Apr 2021	Payable Invoice	Apple - icloud storage		0.79	-	402.45	0.79
21 Apr 2021	Payable Invoice	Xero - monthly subscription 21st Mar 2021 -20th April 2021	INV-8456160	27.30	-	429.75	27.30
15 May 2021	Payable Invoice	Apple - icloud storage		0.79	-	430.54	0.79
21 May 2021	Payable Invoice	Xero - monthly subscription 21st April 2021 -20th May 2021	INV-8688970	27.30	-	457.84	27.30
15 Jun 2021	Payable Invoice	Apple - icloud storage		0.79	-	458.63	0.79
21 Jun 2021	Payable Invoice	Xero - monthly subscription 21st May 2021 -20th June 2021	INV8917078	27.30	-	485.93	27.30
15 Jul 2021	Payable Invoice	Apple - icloud storage		0.79	-	486.72	0.79
21 Jul 2021	Payable Invoice	Xero - monthly subscription 21st June 2021 -20th July 2021	INV-9165143	28.50	-	515.22	28.50
15 Aug 2021	Payable Invoice	Apple - icloud storage		0.79	-	516.01	0.79
21 Aug 2021	Payable Invoice	Xero - monthly subscription 21st July 2021 -20th Aug 2021	INV-9411793	28.50	-	544.51	28.50
<b>Total IT Software and Consumables</b>				<b>544.51</b>	<b>-</b>	<b>544.51</b>	<b>544.51</b>
<b>Large items</b>							
9 Dec 2020	Payable Invoice	TTS - Rabo Large Trike	DE6178419	153.55	-	153.55	153.55
2 Jan 2021	Payable Invoice	Currys - laptop with delivery charge (£5)	027738	404.00	-	557.55	404.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
26 May 2021	Payable Invoice	Hope Education - lunchbox trolley	97094206	142.80	-	700.35	142.80
3 Jun 2021	Payable Invoice	TTS - mobile cloakroom unit	DE6347013	75.54	-	775.89	75.54
15 Jun 2021	Payable Invoice	Hope Education - climbing house starter set	97132219	1,223.98	-	1,999.87	1,223.98
15 Jun 2021	Payable Invoice	Hope Education - crawler ramp	97132219	158.09	-	2,157.96	158.09
15 Jun 2021	Payable Invoice	Hope Education - climbing wall	97132219	142.78	-	2,300.74	142.78
1 Jul 2021	Payable Invoice	B&Q - outdoor storage boxes		90.00	-	2,390.74	90.00
7 Jul 2021	Payable Invoice	Hope Education - safety mats	97181538	632.39	-	3,023.13	632.39
<b>Total Large items</b>				<b>3,023.13</b>	<b>-</b>	<b>3,023.13</b>	<b>3,023.13</b>

### Membership & Subscriptions (inc DBS)

14 Dec 2020	Spend Money	Amazon - Amazon Prime Membership		7.99	-	7.99	7.99
17 Dec 2020	Receive Money	Amazon - prime membership refund as moved to annual payment		-	7.27	0.72	(7.27)
17 Dec 2020	Spend Money	Amazon - Amazon prime annual subscription		79.00	-	79.72	79.00
27 Jan 2021	Payable Invoice	Tapestry - subscription	1099701	121.20	-	200.92	121.20
15 Feb 2021	Spend Money	Amazon - Audiobook subscription		7.99	-	208.91	7.99
23 Feb 2021	Spend Money	Disclosure and Barring Service - Jess Railton update		13.00	-	221.91	13.00
20 May 2021	Spend Money	ICO - data protection certificate		35.00	-	256.91	35.00
28 May 2021	Payable Invoice	NDNA - annual membership	SRI029649	166.00	-	422.91	166.00
22 Jun 2021	Payable Invoice	Atlantic Data - Enhanced DBS check - Bethan Davies	105330	47.80	-	470.71	47.80
12 Jul 2021	Spend Money	Disclosure and Barring Service - Bethan DBS update		13.00	-	483.71	13.00
12 Jul 2021	Spend Money	Disclosure and Barring Service - Emma DBS update		13.00	-	496.71	13.00
15 Jul 2021	Spend Money	Disclosure and Barring Service - Donna update service renewal		13.00	-	509.71	13.00
19 Aug 2021	Spend Money	Disclosure and Barring Service - Georgie Update Service Renewal		13.00	-	522.71	13.00
<b>Total Membership &amp; Subscriptions (inc DBS)</b>				<b>529.98</b>	<b>7.27</b>	<b>522.71</b>	<b>522.71</b>

### Milk, Refreshments & Lunch

18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	3.47	-	3.47	3.47
18 Nov 2020	Payable Invoice	Georgie - Fruit	Georgie November 20 Exp	2.10	-	5.57	2.10
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	10.62	-	16.19	10.62
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	9.00	-	25.19	9.00
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	14.27	-	39.46	14.27

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	12.59	-	52.05	12.59
18 Nov 2020	Payable Invoice	Georgie - Snack & cleaning	Georgie November 20 Exp	8.94	-	60.99	8.94
9 Dec 2020	Payable Invoice	Home Bargins - tea bags		3.49	-	64.48	3.49
16 Dec 2020	Payable Invoice	Ebay - tablecloth for snack table		11.98	-	76.46	11.98
17 Dec 2020	Payable Invoice	Aldi - snack		6.15	-	82.61	6.15
5 May 2021	Payable Invoice	Karlsson - Milk - 4th Sep - 23rd Oct	Sep 21 - Mar 21	20.00	-	102.61	20.00
5 May 2021	Payable Invoice	Karlsson - Milk - 2nd Nov - 18th Dec	Sep 21 - Mar 21	19.25	-	121.86	19.25
5 May 2021	Payable Invoice	Karlsson - Milk - 5th Jan - 12th Feb	Sep 21 - Mar 21	12.25	-	134.11	12.25
5 May 2021	Payable Invoice	Karlsson - Milk - 22nd Feb - 31st March	Sep 21 - Mar 21	17.75	-	151.86	17.75
5 May 2021	Payable Invoice	Karlsson - eggs for snack	Sep 21 - Mar 21	2.00	-	153.86	2.00
8 Jul 2021	Payable Invoice	InKind Direct - Tea Bags		3.64	-	157.50	3.64
13 Jul 2021	Payable Invoice	Karlsson - Milk - 19th April 21 - 28th May 21		23.00	-	180.50	23.00
13 Jul 2021	Payable Invoice	Karlsson - Milk - 7th June 21 - 16th July 21		24.00	-	204.50	24.00
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	9.48	-	213.98	9.48
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.26	-	220.24	6.26
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	1.84	-	222.08	1.84
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.21	-	228.29	6.21
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	8.89	-	237.18	8.89
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	5.63	-	242.81	5.63
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.73	-	249.54	6.73
8 Aug 2021	Payable Invoice	Georgie - snack	Expenses 20/21	4.05	-	253.59	4.05
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	4.48	-	258.07	4.48
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	7.62	-	265.69	7.62
8 Aug 2021	Payable Invoice	Georgie - snack	Expenses 20/21	9.44	-	275.13	9.44
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	16.15	-	291.28	16.15
8 Aug 2021	Payable Invoice	Georgie - snack	Expenses 20/21	9.02	-	300.30	9.02
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	10.65	-	310.95	10.65
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	15.69	-	326.64	15.69
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.49	-	333.13	6.49
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	9.00	-	342.13	9.00
8 Aug 2021	Payable Invoice	Georgie - Tea/Coffee	Expenses 20/21	10.67	-	352.80	10.67
8 Aug 2021	Payable Invoice	Georgie - Donna bday cakes	Expenses 20/21	6.49	-	359.29	6.49
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	35.25	-	394.54	35.25
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.00	-	400.54	6.00
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	4.49	-	405.03	4.49
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	15.68	-	420.71	15.68
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	14.59	-	435.30	14.59

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	2.96	-	438.26	2.96
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	3.37	-	441.63	3.37
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	3.52	-	445.15	3.52
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	2.70	-	447.85	2.70
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	2.68	-	450.53	2.68
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	10.96	-	461.49	10.96
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	17.75	-	479.24	17.75
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	5.00	-	484.24	5.00
8 Aug 2021	Payable Invoice	Georgie - Biscuit	Expenses 20/21	2.94	-	487.18	2.94
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	11.42	-	498.60	11.42
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	4.04	-	502.64	4.04
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	3.73	-	506.37	3.73
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.50	-	512.87	6.50
<b>Total Milk, Refreshments &amp; Lunch</b>				<b>512.87</b>	<b>-</b>	<b>512.87</b>	<b>512.87</b>

**Nursery Fees**

4 Sep 2020	Receivable Invoice	Alice Dale - Paid Hours	Autumn/1 2020	-	108.00	108.00	108.00
4 Sep 2020	Receivable Invoice	Freddie Preece - Paid Hours	Autumn/1 2020	-	108.00	216.00	108.00
4 Sep 2020	Receivable Invoice	Jenson Reeve - Paid Hours	Autumn/1 2020	-	108.00	324.00	108.00
4 Sep 2020	Receivable Invoice	Harry Corfield - Paid Hours	Autumn/1 2020	-	108.00	432.00	108.00
23 Sep 2020	Receivable Invoice	Max Airey - Paid Hours	Autumn/1 2020	-	279.00	711.00	279.00
2 Nov 2020	Receivable Invoice	Max Airey - Paid Hours	Autumn/2 2020	-	441.00	1,152.00	441.00
2 Nov 2020	Receivable Invoice	Harry Corfield - Paid Hours	Autumn/2 2020	-	94.50	1,246.50	94.50
2 Nov 2020	Receivable Invoice	Max Airey - Paid Hours	Autumn/2 2020	-	126.00	1,372.50	126.00
2 Nov 2020	Receivable Invoice	Jenson Reeve - Paid Hours	Autumn/2 2020	-	94.50	1,467.00	94.50
2 Nov 2020	Receivable Invoice	Alice Dale - Paid Hours	Autumn/2 2020	-	94.50	1,561.50	94.50
2 Nov 2020	Receivable Invoice	Freddie Preece - Paid Hours	Autumn/2 2020	-	94.50	1,656.00	94.50
27 Nov 2020	Receivable Invoice	Hannah Davies - Extra hours for Christmas Party	Christmas Party 2020	-	27.00	1,683.00	27.00
27 Nov 2020	Receivable Invoice	Arthur Perkins - Extra hours for Christmas Party	Christmas Party 2020	-	27.00	1,710.00	27.00
27 Nov 2020	Receivable Invoice	Daisy Moore - Extra hours for Christmas Party	Christmas Party 2020	-	27.00	1,737.00	27.00
27 Nov 2020	Receivable Invoice	Willow Pawsey - Extra hours for Christmas Party	Christmas Party 2020	-	13.50	1,750.50	13.50
13 Jan 2021	Receivable Invoice	Alice Dale - Paid Hours	Spring/1 2021	-	81.00	1,831.50	81.00
30 Jan 2021	Receivable Invoice	Max Airey - Paid Hours	Spring/1 2021	-	27.00	1,858.50	27.00
28 Feb 2021	Receivable Invoice	Woody Kearton-Read - Paid Hours	Spring/2 2021	-	81.00	1,939.50	81.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
28 Feb 2021	Receivable Invoice	Dot Kearton-Read - Paid Hours	Spring/2 2021	-	81.00	2,020.50	81.00
1 Mar 2021	Receivable Credit Note	Dot Kearton-Read - Credit for Friday 2nd April	Spring/2 2021	13.50	-	2,007.00	(13.50)
1 Mar 2021	Receivable Credit Note	Woody Kearton-Read - Credit for Friday 2nd April	Spring/2 2021	13.50	-	1,993.50	(13.50)
23 Mar 2021	Receivable Invoice	Archie Vant - Extra hours Spring 2	Spring/2 2021	-	27.00	2,020.50	27.00
23 Mar 2021	Receivable Invoice	Hector Vant - Extra Hours Spring 2	Spring/2 2021	-	27.00	2,047.50	27.00
11 Apr 2021	Receivable Invoice	Hector Vant - Extra Hours Spring 2	Spring/2 2021	-	13.50	2,061.00	13.50
11 Apr 2021	Receivable Invoice	Archie Vant - Extra hours Spring 2	Spring/2 2021	-	13.50	2,074.50	13.50
28 Apr 2021	Receivable Invoice	Camila De Oliveira Marrett - Paid Hours	Spring/2 2021	-	189.00	2,263.50	189.00
28 Apr 2021	Receivable Invoice	Alice Dale - Paid Hours	Summer/1 2021	-	54.00	2,317.50	54.00
28 Apr 2021	Receivable Invoice	Max Airey - Paid Hours	Summer/1 2021	-	54.00	2,371.50	54.00
28 Apr 2021	Receivable Invoice	James Traynor - Paid Hours	Summer/1 2021	-	166.50	2,538.00	166.50
28 Apr 2021	Receivable Invoice	Leah Dale - Paid Hours	Summer/1 2021	-	67.50	2,605.50	67.50
28 Apr 2021	Receivable Invoice	Camila De Oliveira Marrett - Paid Hours	Summer/1 2021	-	324.00	2,929.50	324.00
16 Jun 2021	Receivable Invoice	Hector Vant - Extra Hours 19/05/21	Summer/1 2021	-	13.50	2,943.00	13.50
16 Jun 2021	Receivable Invoice	Archie Vant - Extra hours 18/05/21	Summer/1 2021	-	13.50	2,956.50	13.50
16 Jun 2021	Receivable Invoice	Max Airey - Summer 2 - non funded hours (3 hours per week/6 weeks)	Summer/2 2021	-	81.00	3,037.50	81.00
16 Jun 2021	Receivable Invoice	Leah Dale - Summer 2 - 3 hours per week/6 weeks	Summer/2 2021	-	81.00	3,118.50	81.00
16 Jun 2021	Receivable Invoice	Camila De Oliveira Marrett - Summer 2 - 12 hours per week/6 weeks	Summer/2 2021	-	324.00	3,442.50	324.00
16 Jun 2021	Receivable Invoice	Alice Dale - Summer 2 - non-funded hours (3 per week/6 weeks)	Summer/2 2021	-	81.00	3,523.50	81.00
16 Jul 2021	Receivable Invoice	James Traynor - Paid Hours	Summer/2 2021	-	243.00	3,766.50	243.00
21 Aug 2021	Receivable Invoice	Hector Vant - Extra Hours	Summer/2 2021	-	81.00	3,847.50	81.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		28/06/21, 5/7/21, 12/7/21					
21 Aug 2021	Receivable Invoice	Archie Vant - Extra hours 14/6/21, 28/6/21, 5/7/21, 12/7/21	Summer/2 2021	-	54.00	3,901.50	54.00
<b>Total Nursery Fees</b>				<b>27.00</b>	<b>3,928.50</b>	<b>3,901.50</b>	<b>3,901.50</b>
<b>Nursery Milk Scheme</b>							
20 Oct 2020	Receive Money	WFRU - milk claim September		-	11.00	11.00	11.00
9 Nov 2020	Receive Money	WFRU - Milk claim October 2020		-	10.25	21.25	10.25
7 Dec 2020	Receive Money	WFRU - Milk claim November 2020		-	15.75	37.00	15.75
11 Jan 2021	Receive Money	WFRU - milk december		-	9.50	46.50	9.50
4 Feb 2021	Receive Money	WFRU - milk January		-	13.25	59.75	13.25
3 Mar 2021	Receive Money	WFRU - milk February 2021		-	12.75	72.50	12.75
26 Apr 2021	Receive Money	WFRU - milk March 2021		-	28.00	100.50	28.00
17 May 2021	Receive Money	WFRU - Milk April 2021	BAC	-	10.50	111.00	10.50
14 Jun 2021	Receive Money	WFRU - Milk May 2021		-	21.75	132.75	21.75
16 Jul 2021	Receive Money	WFRU - Milk June 2021		-	20.75	153.50	20.75
28 Jul 2021	Receive Money	WFRU - Milk July 2021		-	14.00	167.50	14.00
<b>Total Nursery Milk Scheme</b>				<b>-</b>	<b>167.50</b>	<b>167.50</b>	<b>167.50</b>
<b>Ofsted</b>							
4 Jan 2021	Payable Invoice	Ofsted - registration		50.00	-	50.00	50.00
<b>Total Ofsted</b>				<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>
<b>Other Revenue</b>							
29 Apr 2021	Receive Money	Misc - Backfill payment for 3 members of staff Elklan training	BAC	-	450.00	450.00	450.00
14 Jul 2021	Receive Money	Misc - Elklan training backfill for 1 member of staff		-	150.00	600.00	150.00
<b>Total Other Revenue</b>				<b>-</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Outdoor play area development and maintenance</b>							
24 Oct 2020	Payable Invoice	R.B Landscaping - construction of shelter over sandpit area clearing of excess sand/weeds, refitting gate bolt, re-pointing edge of patio		1,988.00	-	1,988.00	1,988.00
23 Feb 2021	Payable Invoice	Amazon - wood for planters		56.96	-	2,044.96	56.96
31 Aug 2021	Payable Invoice	Wynnstay - rubber gateway mats		345.60	-	2,390.56	345.60
31 Aug 2021	Payable Invoice	Wynnstay - cable ties		3.76	-	2,394.32	3.76
<b>Total Outdoor play area development and maintenance</b>				<b>2,394.32</b>	<b>-</b>	<b>2,394.32</b>	<b>2,394.32</b>
<b>Pensions Costs</b>							
28 Sep 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-43	29.04	-	29.04	29.04
28 Oct 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-44	35.85	-	64.89	35.85
28 Nov 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-45	50.21	-	115.10	50.21
28 Dec 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-46	17.99	-	133.09	17.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
28 Jan 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-47	24.33	-	157.42	24.33
28 Feb 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-48	14.97	-	172.39	14.97
28 Mar 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-49	68.89	-	241.28	68.89
28 Apr 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-50	7.68	-	248.96	7.68
28 May 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-51	49.40	-	298.36	49.40
28 Jun 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-52	52.45	-	350.81	52.45
28 Jul 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-53	6.05	-	356.86	6.05
28 Aug 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-54	67.39	-	424.25	67.39
<b>Total Pensions Costs</b>				<b>424.25</b>	<b>-</b>	<b>424.25</b>	<b>424.25</b>

### Printing, Postage & Stationery

18 Sep 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Aug -18 Sep	IIUKDN1017326989	17.99	-	17.99	17.99
4 Oct 2020	Payable Invoice	Morrisons - lever arch files		4.00	-	21.99	4.00
21 Oct 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Sep-18 Oct	IIUKDN1018488755	7.99	-	29.98	7.99
26 Oct 2020	Payable Invoice	Amazon - 5 part subject dividers		4.99	-	34.97	4.99
26 Oct 2020	Payable Invoice	Amazon - hole punch		7.47	-	42.44	7.47
26 Oct 2020	Payable Invoice	Amazon - stapler		6.49	-	48.93	6.49
11 Nov 2020	Payable Invoice	Amazon - chalk pens	INV-GB-129839351-2020-149853	6.99	-	55.92	6.99
11 Nov 2020	Payable Invoice	Amazon - ring binder	AEU-INV-GB-2020-431347300	1.63	-	57.55	1.63
13 Nov 2020	Payable Invoice	Amazon - copier paper	AEU-INV-GB-2020-434989804	16.10	-	73.65	16.10
15 Nov 2020	Payable Invoice	Amazon - laminating pouches	INV-GB-134743371-2020-1441608	7.99	-	81.64	7.99
18 Nov 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Oct 20 -18 Nov 20	IIUKDN1019656183	7.99	-	89.63	7.99
14 Dec 2020	Payable Invoice	Amazon - tape dispenser		6.66	-	96.29	6.66
18 Dec 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Nov 20 -18 Dec 20	IIUKDN1020849255	9.99	-	106.28	9.99
18 Jan 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Dec 20 -18 Jan 21	IIUKDN1022094507	9.99	-	116.27	9.99
1 Feb 2021	Payable Invoice	Amazon - super glue		6.80	-	123.07	6.80
1 Feb 2021	Payable Invoice	Amazon - sellotape dispenser		6.75	-	129.82	6.75
18 Feb 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Jan 21 -18 Feb 21	IIUKDN1023414554	10.99	-	140.81	10.99
23 Feb 2021	Payable Invoice	Amazon - filing tabs		4.03	-	144.84	4.03
23 Feb 2021	Payable Invoice	Amazon - note book		6.95	-	151.79	6.95
12 Mar 2021	Payable Invoice	Amazon - pencil sharpener		8.22	-	160.01	8.22

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
20 Mar 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Feb 21 -18 Mar 21	IIUKDN10247323 28	10.99	-	171.00	10.99
23 Mar 2021	Payable Invoice	Amazon - laminating pouches		8.99	-	179.99	8.99
19 Apr 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Mar 21 -18 April 21	IIUKDN10260358 40	9.99	-	189.98	9.99
7 May 2021	Payable Invoice	Amazon - staples		4.99	-	194.97	4.99
18 May 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 April 21 -18 May 21	IIUKDN10274132 85	17.99	-	212.96	17.99
24 May 2021	Payable Invoice	Hope Education - diary	97088384	2.27	-	215.23	2.27
24 May 2021	Payable Invoice	Hope Education - box file	97088384	8.54	-	223.77	8.54
7 Jun 2021	Payable Invoice	Hope Education - document wallets	97113639	5.81	-	229.58	5.81
15 Jun 2021	Payable Invoice	Amazon - c5 envelopes		1.60	-	231.18	1.60
18 Jun 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 May 21 -18 June 21	IIUKDN10288166 45	27.99	-	259.17	27.99
19 Jul 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Jun 21 -18 Jul 21	IIUKDN10302505 66	21.49	-	280.66	21.49
8 Aug 2021	Payable Invoice	Georgie - Stationery	Expenses 20/21	11.80	-	292.46	11.80
8 Aug 2021	Payable Invoice	Georgie - Post	Expenses 20/21	1.83	-	294.29	1.83
8 Aug 2021	Payable Invoice	Georgie - pens	Expenses 20/21	1.98	-	296.27	1.98
8 Aug 2021	Payable Invoice	Georgie - marker pens	Expenses 20/21	2.99	-	299.26	2.99
8 Aug 2021	Payable Invoice	Georgie - Stationery	Expenses 20/21	4.50	-	303.76	4.50
19 Aug 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Jul 21 -18 Aug 21	IIUKDN10317145 49	16.49	-	320.25	16.49
24 Aug 2021	Payable Invoice	Banana Print - recruitment flyers	560113	28.30	-	348.55	28.30
<b>Total Printing, Postage &amp; Stationery</b>				<b>348.55</b>	<b>-</b>	<b>348.55</b>	<b>348.55</b>

**Rent**

30 Sep 2020	Payable Invoice	Kingsland Coronation Hall - 1st-4th, 7th-11th, 14th-18th, 21st-25th, 28th-2nd Sept	September 2020	886.00	-	886.00	886.00
29 Oct 2020	Payable Invoice	Kingsland Coronation Hall - 5th-9th, 12th-16th, 19th-23rd Oct	October 2020	558.00	-	1,444.00	558.00
31 Dec 2020	Payable Invoice	Kingsland Coronation Hall - 2-6,9-13,16-20,23-27 Nov 1-4, 7-11,14-18 Dec		1,302.00	-	2,746.00	1,302.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
31 Jan 2021	Payable Invoice	Kingsland Coronation Hall - January 2021		744.00	-	3,490.00	744.00
28 Feb 2021	Payable Invoice	Kingsland Coronation Hall - February 2021		558.00	-	4,048.00	558.00
31 Mar 2021	Payable Invoice	Kingsland Coronation Hall - March and April 2021	March/April 2021	1,255.50	-	5,303.50	1,255.50
31 May 2021	Payable Invoice	Kingsland Coronation Hall - May 2021	May 2021	744.00	-	6,047.50	744.00
30 Jun 2021	Payable Invoice	Kingsland Coronation Hall - June 2021		744.00	-	6,791.50	744.00
31 Jul 2021	Payable Invoice	Kingsland Coronation Hall - July 2021		372.00	-	7,163.50	372.00
<b>Total Rent</b>				<b>7,163.50</b>	<b>-</b>	<b>7,163.50</b>	<b>7,163.50</b>

**Staff Training**

23 Sep 2020	Spend Money	Hereford First Aid - first aid training		95.00	-	95.00	95.00
11 Nov 2020	Payable Invoice	The Safer Food Group - food hygiene course	NDNA-EECE2C	12.60	-	107.60	12.60
4 Jan 2021	Payable Invoice	Creative Cascades - anna ephgrave training	594405	60.00	-	167.60	60.00
3 Mar 2021	Payable Invoice	Hereford First Aid - First aid training	web-2413	95.00	-	262.60	95.00
5 May 2021	Payable Invoice	Misc - Early Years Webinar - Interacting or Interfering		35.00	-	297.60	35.00
6 May 2021	Payable Invoice	Amazon - interacting or interfering text book		20.35	-	317.95	20.35
14 Jun 2021	Payable Invoice	NDNA - birth to 5 matters book	SRI030620	8.50	-	326.45	8.50
14 Jun 2021	Payable Invoice	NDNA - EYFS development matters book	SRI030620	5.95	-	332.40	5.95
<b>Total Staff Training</b>				<b>332.40</b>	<b>-</b>	<b>332.40</b>	<b>332.40</b>

**Sundry Expenses**

1 Sep 2020	Spend Money	Misc - melissa leaving flowers		30.00	-	30.00	30.00
21 Sep 2020	Spend Money	Misc - Staff uniform - aprons		90.00	-	120.00	90.00
13 Oct 2020	Payable Invoice	Clubsport - Staff Uniform	E35367	65.62	-	185.62	65.62
18 Nov 2020	Payable Invoice	Georgie - Christmas party crackers	Georgie November 20 Exp	3.98	-	189.60	3.98
18 Nov 2020	Payable Invoice	Georgie - First aid	Georgie November 20 Exp	51.80	-	241.40	51.80
18 Nov 2020	Payable Invoice	Georgie - Cleaning and washing	Georgie November 20 Exp	14.88	-	256.28	14.88
18 Nov 2020	Payable Invoice	Georgie - Face shield	Georgie November 20 Exp	13.50	-	269.78	13.50
18 Nov 2020	Payable Invoice	Georgie - Hand towels	Georgie November 20 Exp	34.99	-	304.77	34.99
18 Nov 2020	Payable Invoice	Georgie - Cleaning	Georgie November 20 Exp	1.65	-	306.42	1.65

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
25 Nov 2020	Payable Invoice	Amazon - corner protectors		8.79	-	315.21	8.79
9 Dec 2020	Payable Invoice	Amazon - staff xmas presents - vouchers		100.00	-	415.21	100.00
9 Dec 2020	Payable Invoice	Home Bargains - pre-mix drinks - staff presents		5.94	-	421.15	5.94
17 Dec 2020	Payable Invoice	Morrisons - xmas party supplies		8.00	-	429.15	8.00
17 Dec 2020	Payable Invoice	Morrisons - staff xmas presents		5.00	-	434.15	5.00
17 Dec 2020	Payable Invoice	Morrisons - gift for father christmas		4.00	-	438.15	4.00
17 Dec 2020	Payable Invoice	The Corners Inn - staff xmas party		58.80	-	496.95	58.80
17 Dec 2020	Payable Invoice	Aldi - gift for cleaner		2.99	-	499.94	2.99
17 Dec 2020	Payable Invoice	Aldi - staff xmas presents		8.45	-	508.39	8.45
17 Dec 2020	Payable Invoice	Aldi - xmas party		5.43	-	513.82	5.43
17 Dec 2020	Payable Invoice	Misc - gift bags for xmas presents		4.95	-	518.77	4.95
6 Jan 2021	Payable Invoice	Amazon - hoover bags		9.98	-	528.75	9.98
7 Jan 2021	Payable Invoice	Amazon - face shields		16.44	-	545.19	16.44
7 Jan 2021	Payable Invoice	Amazon - milton disinfectant		17.31	-	562.50	17.31
21 Jan 2021	Payable Invoice	Amazon - wellie jack		9.99	-	572.49	9.99
4 Feb 2021	Payable Invoice	Amazon - hand towels		23.99	-	596.48	23.99
3 Mar 2021	Spend Money	Ebay - uniform		3.69	-	600.17	3.69
3 Mar 2021	Spend Money	Ebay - uniform		3.47	-	603.64	3.47
8 Mar 2021	Receive Money	Parent/Guardian - uniform		-	23.65	579.99	(23.65)
8 Mar 2021	Spend Money	Ebay - uniform		16.49	-	596.48	16.49
10 Mar 2021	Payable Invoice	Ebay - tablecloth		16.99	-	613.47	16.99
10 Mar 2021	Payable Invoice	Amazon - hand towells		23.99	-	637.46	23.99
24 Apr 2021	Payable Invoice	Amazon - Insulated cups with lids for outdoor use		14.99	-	652.45	14.99
24 Apr 2021	Payable Invoice	Amazon - Insulated cups with lids for outdoor use		44.97	-	697.42	44.97
3 May 2021	Payable Invoice	Aldi - Fabulosa all in one disinfectant spray		14.90	-	712.32	14.90
3 May 2021	Payable Invoice	Aldi - Fabulosa spray		3.96	-	716.28	3.96
5 May 2021	Payable Invoice	Amazon - hand towells		23.99	-	740.27	23.99
18 May 2021	Payable Invoice	Amazon - hand towel dispenser		33.96	-	774.23	33.96
30 May 2021	Payable Invoice	Amazon - hand towels		23.99	-	798.22	23.99
14 Jun 2021	Payable Invoice	Amazon - ant traps		15.99	-	814.21	15.99
15 Jun 2021	Payable Invoice	Amazon - cable ties		3.99	-	818.20	3.99
22 Jun 2021	Payable Invoice	Amazon - sun shade sail fixing kit		13.99	-	832.19	13.99
22 Jun 2021	Payable Invoice	Amazon - Sun shade sail		33.99	-	866.18	33.99
23 Jun 2021	Payable Invoice	Amazon - picnic blanket		21.52	-	887.70	21.52
27 Jun 2021	Payable Invoice	Amazon - brown paper bags for end of term presents		8.99	-	896.69	8.99
29 Jun 2021	Payable Invoice	Amazon - Hand towells		23.99	-	920.68	23.99
8 Jul 2021	Payable Invoice	InKind Direct - tissues		4.02	-	924.70	4.02
8 Jul 2021	Payable Invoice	InKind Direct - Anti bac hand lotion		5.20	-	929.90	5.20
8 Jul 2021	Payable Invoice	InKind Direct - Hand Towels		19.80	-	949.70	19.80
15 Jul 2021	Payable Invoice	Post Office - end of term staff presents		160.00	-	1,109.70	160.00
8 Aug 2021	Payable Invoice	Georgie - PPE gloves	Expenses 20/21	77.99	-	1,187.69	77.99
8 Aug 2021	Payable Invoice	Georgie - Hand towels	Expenses 20/21	23.99	-	1,211.68	23.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	3.50	-	1,215.18	3.50
8 Aug 2021	Payable Invoice	Georgie - Disinfectant	Expenses 20/21	2.98	-	1,218.16	2.98
8 Aug 2021	Payable Invoice	Georgie - Staff xmas gifts	Expenses 20/21	7.98	-	1,226.14	7.98
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	7.45	-	1,233.59	7.45
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	4.08	-	1,237.67	4.08
8 Aug 2021	Payable Invoice	Georgie - cleaning	Expenses 20/21	8.20	-	1,245.87	8.20
8 Aug 2021	Payable Invoice	Georgie - Xmas gifts for children	Expenses 20/21	7.80	-	1,253.67	7.80
8 Aug 2021	Payable Invoice	Georgie - Disinfectant	Expenses 20/21	5.96	-	1,259.63	5.96
8 Aug 2021	Payable Invoice	Georgie - Heaters	Expenses 20/21	39.98	-	1,299.61	39.98
8 Aug 2021	Payable Invoice	Georgie - Flowers	Expenses 20/21	30.00	-	1,329.61	30.00
8 Aug 2021	Payable Invoice	Georgie - cleaning materials	Expenses 20/21	2.11	-	1,331.72	2.11
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	4.15	-	1,335.87	4.15
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	1.88	-	1,337.75	1.88
8 Aug 2021	Payable Invoice	Georgie - cleaning/wipes	Expenses 20/21	1.44	-	1,339.19	1.44
8 Aug 2021	Payable Invoice	Georgie - cleaning	Expenses 20/21	19.92	-	1,359.11	19.92
8 Aug 2021	Payable Invoice	Georgie - baby wipes	Expenses 20/21	0.45	-	1,359.56	0.45
8 Aug 2021	Payable Invoice	Georgie - changing mat	Expenses 20/21	3.99	-	1,363.55	3.99
8 Aug 2021	Payable Invoice	Georgie - plasters	Expenses 20/21	1.69	-	1,365.24	1.69
8 Aug 2021	Payable Invoice	Georgie - Easter presents for children	Expenses 20/21	19.32	-	1,384.56	19.32
8 Aug 2021	Payable Invoice	Georgie - baby wipes	Expenses 20/21	2.51	-	1,387.07	2.51
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	1.98	-	1,389.05	1.98
8 Aug 2021	Payable Invoice	Georgie - disinfectant	Expenses 20/21	2.98	-	1,392.03	2.98
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	24.63	-	1,416.66	24.63
8 Aug 2021	Payable Invoice	Georgie - Garden equipment	Expenses 20/21	35.92	-	1,452.58	35.92
8 Aug 2021	Payable Invoice	Georgie - End of term presents	Expenses 20/21	23.45	-	1,476.03	23.45
<b>Total Sundry Expenses</b>				<b>1,499.68</b>	<b>23.65</b>	<b>1,476.03</b>	<b>1,476.03</b>
<b>Telephone &amp; Internet</b>							
11 Sep 2020	Payable Invoice	BT - phone & broadband	m0449l	52.67	-	52.67	52.67
12 Oct 2020	Payable Invoice	BT - phone & broadband	M045D7	52.67	-	105.34	52.67
12 Nov 2020	Payable Invoice	BT - phone & broadband	M046HU	52.67	-	158.01	52.67
12 Dec 2020	Payable Invoice	BT - phone & broadband	M047LG	52.67	-	210.68	52.67
12 Jan 2021	Payable Invoice	BT - phone & broadband	M048P2	52.67	-	263.35	52.67

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
12 Feb 2021	Payable Invoice	BT - phone & broadband	M049 TP	52.67	-	316.02	52.67
24 Feb 2021	Payable Credit Note	BT - Refund for 12 months call package overcharge	N0505T	-	216.84	99.18	(216.84)
11 Mar 2021	Payable Invoice	BT - phone & broadband	M0512Q	35.27	-	134.45	35.27
12 Apr 2021	Payable Invoice	BT - phone & broadband	M0526Y	46.74	-	181.19	46.74
12 May 2021	Payable Invoice	BT - phone & broadband	M053 AH	52.00	-	233.19	52.00
12 Jun 2021	Payable Invoice	BT - phone & broadband	M054EB	98.28	-	331.47	98.28
12 Jul 2021	Payable Invoice	BT - phone & broadband	M055 IE	57.56	-	389.03	57.56
12 Aug 2021	Payable Invoice	BT - phone & broadband	M056 MC	68.65	-	457.68	68.65
24 Aug 2021	Spend Money	O2 - New mobile phone		19.00	-	476.68	19.00
25 Aug 2021	Spend Money	O2 - Mobile phone top up		20.00	-	496.68	20.00
<b>Total Telephone &amp; Internet</b>				<b>713.52</b>	<b>216.84</b>	<b>496.68</b>	<b>496.68</b>

### Toys and resources

14 Oct 2020	Payable Invoice	Amazon - Echo dot		18.99	-	18.99	18.99
24 Oct 2020	Payable Invoice	Amazon - balance scales		14.99	-	33.98	14.99
24 Oct 2020	Payable Invoice	Amazon - code-a-pillar expansion pack		12.99	-	46.97	12.99
24 Oct 2020	Payable Invoice	Amazon - toniebox		62.95	-	109.92	62.95
24 Oct 2020	Payable Invoice	Amazon - tonies audio character		14.99	-	124.91	14.99
24 Oct 2020	Payable Invoice	Amazon - tonies audio character		14.99	-	139.90	14.99
25 Oct 2020	Payable Invoice	Amazon - code-a-pillar expansion pack		12.99	-	152.89	12.99
25 Oct 2020	Payable Invoice	Morrisons - storage box for tonies		6.00	-	158.89	6.00
26 Oct 2020	Payable Invoice	Amazon - Code-a-pillar		28.98	-	187.87	28.98
11 Nov 2020	Spend Money	Amazon - dinosaur sounds pack for alexa		0.80	-	188.67	0.80
18 Nov 2020	Payable Invoice	Amazon - Ball Pump	INV-GB-394530095-2020-6959	5.99	-	194.66	5.99
18 Nov 2020	Payable Invoice	Georgie - Sand	Georgie November 20 Exp	29.40	-	224.06	29.40
27 Nov 2020	Payable Invoice	Emma Stewardson - Lights	Emma Nov 20 Expenses	9.99	-	234.05	9.99
9 Dec 2020	Payable Invoice	Amazon - sleepy sloths game		6.99	-	241.04	6.99
17 Dec 2020	Payable Invoice	Aldi - batteries		3.99	-	245.03	3.99
21 Jan 2021	Payable Invoice	Explore Your Senses - squeeze wind up torches	2200004404	29.70	-	274.73	29.70
27 Jan 2021	Payable Invoice	Hope Education - letter formation board	96874743	11.99	-	286.72	11.99
27 Jan 2021	Payable Invoice	Hope Education - play tray stand	96874743	33.35	-	320.07	33.35
8 Mar 2021	Payable Invoice	Hope Education - letter formation board numbers	96942033	8.99	-	329.06	8.99
8 Mar 2021	Payable Invoice	Hope Education - letter formation	96942033	11.99	-	341.05	11.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		boards lowercase					
10 Mar 2021	Payable Invoice	Insect Lore - Caterpillar and stick insect kits	1000681225	36.94	-	377.99	36.94
17 Mar 2021	Payable Invoice	Amazon - the gruffalo/gruffalos child		9.00	-	386.99	9.00
17 Mar 2021	Payable Invoice	Amazon - tabby mctat		6.99	-	393.98	6.99
17 Mar 2021	Payable Invoice	Amazon - the everywhere bear		7.99	-	401.97	7.99
24 Mar 2021	Payable Invoice	Amazon - gruffalo audio book character		14.99	-	416.96	14.99
19 Apr 2021	Spend Money	Amazon - audio book		2.49	-	419.45	2.49
19 Apr 2021	Spend Money	Amazon - audio book		2.49	-	421.94	2.49
19 Apr 2021	Spend Money	Amazon - audio book		2.49	-	424.43	2.49
28 Apr 2021	Payable Invoice	Jess Railton - Play sand	E115561	30.00	-	454.43	30.00
24 May 2021	Payable Invoice	Hope Education - hurdles 6inch	97088384	15.29	-	469.72	15.29
24 May 2021	Payable Invoice	Hope Education - hurdles 12inch	97088384	19.37	-	489.09	19.37
11 Jun 2021	Payable Invoice	Amazon - carabiner clips for trapeze		6.48	-	495.57	6.48
11 Jun 2021	Payable Invoice	Amazon - trapeze swing		15.75	-	511.32	15.75
21 Jun 2021	Payable Invoice	Amazon - fidget tubes		3.79	-	515.11	3.79
22 Jun 2021	Payable Invoice	Amazon - trampoline		45.59	-	560.70	45.59
27 Jun 2021	Payable Invoice	Amazon - play doh		17.99	-	578.69	17.99
28 Jun 2021	Payable Invoice	Jess Railton - Sand	E119331	18.72	-	597.41	18.72
30 Jun 2021	Payable Invoice	Morrisons - football		4.00	-	601.41	4.00
8 Jul 2021	Payable Invoice	InKind Direct - Handwash refils		4.32	-	605.73	4.32
8 Aug 2021	Payable Invoice	Georgie - Bird feeders	Expenses 20/21	5.98	-	611.71	5.98
8 Aug 2021	Payable Invoice	Georgie - Facebook toys	Expenses 20/21	33.00	-	644.71	33.00
8 Aug 2021	Payable Invoice	Georgie - Toys	Expenses 20/21	14.96	-	659.67	14.96
8 Aug 2021	Payable Invoice	Georgie - Books	Expenses 20/21	10.50	-	670.17	10.50
8 Aug 2021	Payable Invoice	Georgie - hungry caterpillar toy	Expenses 20/21	1.99	-	672.16	1.99
<b>Total Toys and resources</b>				<b>672.16</b>	<b>-</b>	<b>672.16</b>	<b>672.16</b>
<b>Travel - National</b>							
28 Apr 2021	Payable Invoice	Donna Davies - First Aid Course	E115562	10.66	-	10.66	10.66
28 Apr 2021	Payable Invoice	Donna Davies - Car parking for First Aid Course	E115562	2.60	-	13.26	2.60
<b>Total Travel - National</b>				<b>13.26</b>	<b>-</b>	<b>13.26</b>	<b>13.26</b>
<b>Trip Costs</b>							
2 Jul 2021	Payable Invoice	Lucton School - Bus hire for Small Breeds trip	25335	155.00	-	155.00	155.00
5 Jul 2021	Payable Invoice	Small Breeds Farm - visit to small breeds farm		206.00	-	361.00	206.00
<b>Total Trip Costs</b>				<b>361.00</b>	<b>-</b>	<b>361.00</b>	<b>361.00</b>
<b>Trips and entertainment</b>							
17 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm July 2021		-	13.00	(13.00)	(13.00)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
21 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	13.00	(26.00)	(13.00)
21 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	117.00	(143.00)	(117.00)
22 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	52.00	(195.00)	(52.00)
1 Jul 2021	Receive Money	Parent/Guardian - Small breeds farm 2021		-	51.00	(246.00)	(51.00)
2 Jul 2021	Receive Money	Parent/Guardian - Small breeds farm 2021	C/R	-	26.00	(272.00)	(26.00)
15 Jul 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	15.50	(287.50)	(15.50)
<b>Total Trips and entertainment</b>				-	<b>287.50</b>	<b>(287.50)</b>	<b>(287.50)</b>
<b>Total</b>				<b>75,187.06</b>	<b>65,787.42</b>	<b>9,399.64</b>	<b>136,631.14</b>

# Aged Payables Detail

Kingsland Pre-School

As at 31 August 2021

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Wynnstay</b>									
31 Aug 2021	31 Aug 2021		349.36	-	-	-	-	-	349.36
<b>Total Wynnstay</b>			<b>349.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349.36</b>
<b>Total</b>			<b>349.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349.36</b>
<b>Percentage of total</b>			<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>

# Aged Receivables Detail

Kingsland Pre-School

As at 31 August 2021

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>James Traynor</b>										
16 Jul 2021	30 Sep 2021	INV-0396	Summer/2 2021	243.00	-	-	-	-	-	243.00
<b>Total James Traynor</b>				<b>243.00</b>	-	-	-	-	-	<b>243.00</b>
<b>Total</b>				<b>243.00</b>	-	-	-	-	-	<b>243.00</b>
<b>Percentage of total</b>				<b>100.00%</b>	-	-	-	-	-	<b>100.00%</b>