

Following work sheets have been locked with password 'password'

Annual Summary

Monthly Split

Bank Rec

This is to stop accidental modification as sheets should only need changing if new exp
These sheets are designed to auto-populate using information added to Bank income a

Therefore each month the user should only need to add bank transactions into correct
Once completed the closing balances in the 'Bank rec' worksheet should agree to the b

ense or income classifications need to be added (or formulas broken by inappropriate € and outgoings sheets.

area for that month and check that all transactions are being captured in the totals (use bank statement closing balance.

editing of link destinations in other sheets).

using in built checksums present in each work sheet)

Emmer Green Pre-school 2019/20 Accounts

Prepared by Anthony Evans

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
Fees / Lunch Club/Admissions	27,692.37	29,032.60	37,244.37
Funding	80,195.83	93,637.75	57,432.00
Fees/Funding	107,888.20	122,670.35	94,676.37
Committee Fundraising	3,980.60	3,279.01	2,395.70
Milk Grant	754.40	970.06	720.16
Savings a/c interest	-	-	17.63
Sponsorship	-	-	-
Voluntary Donations/Commissions	2,055.45	2,221.43	2,047.27
Other	271.25	41.00	131.37
Computer / Garden Equipment Funded	-	-	-
Chiltern Training	-	-	-
Pre-School trip	1,226.50	1,057.20	351.50
	<u>116,176.40</u>	<u>130,239.05</u>	<u>100,340.00</u>
Wages	91,225.84	81,206.66	78,560.82
Pension Contribution	98.07	612.21	1,146.83
Inland Revenue	1,663.05	8,502.22	7,212.88
Compupaye Pay Roll Costs	1,369.97	1,114.36	1,025.88
Rent	11,152.92	10,453.34	11,140.75
Phone / broadband / text services	903.34	1,198.37	970.81
Milk/snacks	995.48	1,028.61	851.41
Stationery / Equipement	3,791.65	2,955.59	3,119.36
Training / First Aid	222.09	240.50	1,004.70
Subscriptions/Insurance	1,013.96	1,200.60	954.00
Fundraising	188.81	228.79	0.00
Petty Cash	0.00	0.00	0.00
Pre-school trips/Party	1,950.38	1,161.41	1,231.19
Other	465.54	371.01	557.10
DBS Checks	366.03	186.07	269.74
Computer / Garden Equipment Funded	-	-	-
	<u>115,407.13</u>	<u>110,459.74</u>	<u>108,045.47</u>
Profit / Loss	769.27	19,779.31	-7,705.47

Green Pre-school for the year ended 31st August 2019 and confirm that they reflect the entries made in the books and records presented to me. These Statements have not been audited.

Signed

6,546.74

Date

	Sept	Oct	Nov	Dec	Jan	Feb
Wages	£7,187.51	£7,069.31	£6,950.09	£7,072.13	£6,930.19	£7,113.51

	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20
Wages						

Mar	Apr	May	Jun	Jul	Aug
£7,098.47	£6,995.57	£7,005.94	£6,949.87	£7,037.26	£7,037.26

Mar '20	Apr '20	May '20	Jun '20	Jul '20	Aug '20
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£84,447.11

- * 80% of the cost base goes on salaries
- * c. 10% increase in salary cost in 2020

Date	Description
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September

09/06/2019	Legal & General Pension
09/09/2019	Virgin Media Broadband
09/09/2019	Printer / Copier Rental - System Support UK
09/13/2019	HMRC
09/16/2019	Hobbycraft
09/17/2019	Labels Stationary
09/20/2019	Lock
09/23/2019	Pay Check Ltd
09/23/2019	Phone Bill Virgin Media
09/25/2019	Pre-Med Care
09/26/2019	Salaries

Sept Total

October

10/01/2019	Muller UK - Milk
10/01/2019	HMRC
10/07/2019	Envelopes Stationary
10/07/2019	Muller UK - Milk
10/07/2019	Virgin Media Broadband
10/07/2019	Rent
10/11/2019	Groceries
10/16/2019	Legal & General Pension
10/16/2019	Phone Bill Virgin Media
10/16/2019	Muller UK - Milk
10/21/2019	Pay Check Ltd
10/22/2019	Muller UK - Milk
10/23/2019	Captia Recruitment - DBS (Alison)
10/23/2019	Captia Recruitment - DBS (Clare)
10/23/2019	Captia Recruitment - DBS (Claire D)
10/23/2019	Captia Recruitment - DBS (Stacie)
10/25/2019	Salaries

Oct Total

November

11/04/2019	Muller UK - Milk
11/04/2019	Texting Service
11/04/2019	HMRC
11/05/2019	Bill Payment - Dep Refund (Mrs Van San)
11/05/2019	Bill Payment - Dep Refund (Mrs A Bogatova)
11/05/2019	Bill Payment - Dep Refund (Miss P Monk)
11/05/2019	Bill Payment - Dep Refund (Mrs A E Holmes)

11/06/2019 Muller UK - Milk
11/11/2019 Hexagon Trip
11/11/2019 Muller UK - Milk
11/11/2019 Rent
11/12/2019 Bus
11/14/2019 First Aid
11/15/2019 Pension
11/18/2019 Bill Payment - Miss H V Longstaff
11/18/2019 Phone
11/18/2019 Bill Payment - Mr Steven Ruffles
11/20/2019 Pay Check Ltd
11/22/2019 Payment to Tesco
11/25/2019 Payment to Caversham Park
11/26/2019 Salaries
11/27/2019 Muller UK - Milk
11/27/2019 HMRC

Nov Total

December

12/02/2019 Xmas presents for children
12/02/2019 Stationary
12/09/2019 Xmas food
12/10/2019 Turkey & plates
12/10/2019 Xmas party food
12/10/2019 Milk
12/10/2019 Milk
12/10/2019 Milk
12/10/2019 Copier & printing
12/10/2019 Rent
12/11/2019 Equipment & xmas food
12/16/2019 Fares to panto
12/17/2019 Milk
12/17/2019 Entertainer
12/19/2019 Pension
12/20/2019 Salaries
12/20/2019 Payroll fees

Dec Total

January

01/06/2020 Milk
01/06/2020 Phone Bill
01/06/2020 Milk
01/06/2020 Virgin Media Broadband
01/06/2020 Ref 577PG00119512 Inland Revenue

01/10/2020 Card payment to Tesco
01/15/2020 Pensions
01/15/2020 Rent
01/16/2020 Activityvillage Membership Subscription
01/20/2020 Card payment to Tesco
01/20/2020 Phone Bill
01/20/2020 Milk
01/21/2020 Amazon CANCELLED - refunded (see Income)
01/22/2020 Payroll fees
01/24/2020 Salaries
01/24/2020 Bill payment - Dee A Lamden
01/24/2020 Bill payment - Complete Office So
01/24/2020 Milk
01/24/2020 Virgin Media Broadband
01/29/2020 Ref 577PG00119512 Inland Revenue

Jan Total

February

02/03/2020 Card payment to Tesco (re. cooking)
02/05/2020 The Oracle Car Park - Training Course
02/10/2020 Card payment to Amazon
02/10/2020 Milk
02/10/2020 Bill payment to Rbc Main Account
02/11/2020 Card payment to Tesco
02/12/2020 Milk
02/17/2020 Pensions
02/18/2020 Payroll fees
02/24/2020 Card payment to Tesco
02/26/2020 Salaries
02/26/2020 Milk
02/26/2020 Milk
02/26/2020 Bill payment to Gbs re. Ofsted
02/26/2020 Simon Johnson - New joiner REFUND
02/26/2020 Qaisar Mehmood - New joiner REFUND
02/26/2020 Ref 577PG00119512 Inland Revenue

Feb Total

March

03/04/2020 Bill payment to Systems Support UK
03/04/2020 Bill payment to Rbc Main Acc Ref: 0002366014
03/05/2020 Card payment to PO Counters
03/05/2020 Card payment to Budgens Emmer Green
03/05/2020 Online payment to Complete Office So
03/05/2020 Bill payment to Muller UK

03/13/2020 Card payment to Tesco
03/18/2020 Bill payment to Muller UK
03/18/2020 Bill payment to Virgin Media
03/20/2020 DD to Pay Check Ltd Fees
03/20/2020 Cheque Ref: 300341 Nursery World
03/23/2020 DD to Legal & General
03/23/2020 Bill payment to Muller UK
03/26/2020 DD Salaries
03/30/2020 Ref 577PG00119512 Inland Revenue

Mar Total

April

04/20/2020 DD to Pay Check Ltd Fees
04/21/2020 DD to Legal & General
04/22/2020 Bill payment to Muller UK
04/22/2020 Bill payment to Virgin Media
04/22/2020 Bill payment to Rbc Main Acc Ref: 0002391908
04/24/2020 DD Salaries
04/27/2020 Virgin Media Broadband
04/28/2020 Preschool Leaning Insurance
04/29/2020 Card payment to PO Counters

Apr Total

May

05/06/2020 Card payment to Giffgaff (Mobile topup)
05/06/2020 Ref 577PG00119512 Inland Revenue
05/12/2020 Bill Payment HV Longstaff (Preschool PPE)
05/15/2020 DD to Legal & General
05/18/2020 Virgin Media ref: 742690202001
05/20/2020 DD to Pay Check Ltd Fees
05/26/2020 DD Salaries

May Total

June

06/02/2020 Virgin Media Broadband
06/03/2020 Ref 577PG00119512 Inland Revenue
06/10/2020 Card Payment to www.lco.org.uk
06/15/2020 Card payment to Giffgaff (Mobile topup)
06/16/2020 On-line Bill Payment to Mplc Ltd (licence fee)
06/17/2020 Card Payment to Tesco Store 3095
06/19/2020 DD to Legal & General
06/19/2020 DD to Pay Check Ltd Fees

06/24/2020 Virgin Media ref: 742690202001
06/26/2020 DD Salaries
06/29/2020 Online payment to Complete Office So
06/29/2020 Virgin Media Broadband
06/29/2020 Ref 577PG00119512 Inland Revenue

June Total

July

07/08/2020 Online payment to Complete Office So
07/20/2020 DD to Pay Check Ltd Fees
07/21/2020 DD to Legal & General
07/24/2020 DD Salaries
07/29/2020 Virgin Media Broadband
07/29/2020 Ref 577PG00119512 Inland Revenue

July Total

August

08/18/2020 DD to Legal & General
08/20/2020 DD to Pay Check Ltd Fees
08/26/2020 DD Salaries

August Total

Annual Totals

Grand Total

School year 2020-2021

September

09/01/2020 Card payment to Technologi Ireland Update of SW
09/07/2020 Virgin Media ref: 742690202001
09/07/2020 Virgin Media Broadband
09/07/2020 Ref 577PG00119512 Inland Revenue
09/09/2020 Lily Mulholland - REFUND of fees paid (moved)
09/11/2020 Card Payment to Tesco Store 3095
09/14/2020 Printer / Copier Rental - System Support UK
09/16/2020 Virgin Media ref: 742690202001
09/17/2020 DD to Legal & General

09/18/2020 DD to Pay Check Ltd Fees
09/21/2020 Card Payment to Tesco Store 3095
09/21/2020 Card Payment to Hobbycraft
09/25/2020 DD Salaries
09/29/2020 Virgin Media Broadband
09/29/2020 Ref 577PG00119512 Inland Revenue

September Total

Cheque no	Total Amount	Pension	Wages
	130.22	130.22	
	72.00		
	589.21		
	548.34		
	8.45		
	4.49		
	4.00		
	92.76		
	9.83		
	84.19		
	7,187.51		7187.51
	8,731.00	130.22	7,187.51

	12.48		
	675.23		
	1.94		
	24.96		
	36.00		
	797.17		
	14.50		
	175.00	175.00	
	11.89		
	24.96		
	92.76		
	24.96		
	48.29		
	48.29		
	48.29		
	48.29		
	7,069.31		7,069.31
	9,154.32	175.00	7,069.31

24.96
414.00
649.76
100.00
100.00
100.00
100.00

24.96		
714.00		
24.96		
1,116.05		
27.00		
8.48		
180.31	180.31	
4.79		
11.94		
60.00		
92.76		
20.70		
432.00		
6,950.09		6,950.09
21.84		
675.96		
11,854.56	180.31	6,950.09

30.00		
16.14		
14.00		
48.07		
23.10		
18.72		
18.72		
24.96		
342.00		
1,276.58		
18.20		
9.00		
18.72		
130.00		
172.76	172.76	
7,072.13		7,072.13
92.76		
9,325.86	172.76	7,072.13

6.24
12.37
18.72
100.80
662.92

6.00		
170.31	170.31	
797.18		
19.95		
20.45		
9.91		
18.72		
17.45		
92.76		
6,930.19		6,930.19
6.49		
18.59		
18.72		
43.20		
641.53		
9,612.50	170.31	6,930.19

14.05		
5.20		
28.10		
18.72		
1,276.30		
16.65		
18.72		
165.71	165.71	
92.76		
3.74		
7,113.51		7,113.51
9.36		
18.72		
50.00		
100.00		
100.00		
660.68		
9,692.22	165.71	7,113.51

342.00
876.91
7.32
12.65
16.14
18.72

7.30		
18.72		
23.77		
92.76		
119.00		
169.95	169.95	
17.16		
7,098.47		7,098.47
688.07		
9,508.94	169.95	7,098.47

92.76		
172.55	172.55	
7.80		
11.69		
956.61		
6,995.57		6,995.57
144.00		
873.22		
9.10		
9,263.30	172.55	6,995.57

10.00		
614.66		
19.94		
157.04	157.04	
9.36		
92.76		
7,005.94		7,005.94
0.00		
7,909.70	157.04	7,005.94

48.00		
614.66		
40.00		
6.00		
127.91		
38.75		
159.85	159.85	
92.76		

9.36		
6,949.87		6,949.87
2.38		
48.00		
297.57		
8,435.11	159.85	6,949.87

18.59		
92.76		
159.85	159.85	
7,070.13		7,070.13
48.00		
102.45		
7,491.78	159.85	7,070.13

159.85	159.85	
92.76		
7,192.22		7,192.22
7,444.83	159.85	7,192.22

1,973.40	84,634.94
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108,424.12 - links to cell C10 on 'Bank Rec'

74.99	
21.61	
48.00	
193.61	
150.00	
29.35	
342.00	
10.32	
159.85	159.85

92.76
6.85
28.65
6,104.50
37.68
97.49

6,104.50

7,397.66

159.85

6,104.50

HMR&C	Rent	Printing/ Stationary	Equipment	Milk/ Snacks
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548.34			589.21	
			4.49	
548.34	0.00		593.70	0.00

675.23				12.48
			1.94	24.96
	797.17			
				24.96
				24.96
675.23	797.17		1.94	87.36

649.76				24.96
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24.96

24.96

1,116.05

4.79

60.00

20.70

21.84

675.96

1,325.72	1,116.05	0.00	85.49	96.72
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16.14

18.72

18.72

24.96

342.00

1,276.58

18.72

0.00	1,276.58	358.14	0.00	81.12
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6.24

18.72

662.92

			6.00	
	797.18			
			20.45	
				18.72
			6.49	
		18.59		18.72
641.53				
1,304.45	797.18	18.59	32.94	62.40

			14.05	
			28.10	
	1,276.30			18.72
			16.65	
				18.72
			3.74	
				9.36
				18.72
660.68				
660.68	1,276.30	0.00	62.54	65.52

		342.00		
876.91		7.32		
			12.65	
		16.14		
				18.72

7.30

18.72

17.16

688.07

688.07

876.91

365.46

19.95

54.60

7.80

956.61

9.10

0.00

956.61

9.10

0.00

7.80

614.66

19.94

614.66

0.00

0.00

19.94

0.00

614.66

38.75

2.38

297.57

912.23	0.00	2.38	38.75	0.00
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18.59

102.45

102.45	0.00	18.59	0.00	0.00
---------------	-------------	--------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
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6,831.83	7,096.80	1,367.90	259.61	455.52
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193.61

29.35

342.00

6.85

28.65

97.49

291.10	0.00	348.85	58.00	0.00
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Phone	Internet	Payroll costs	Petty cash	Other
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72.00

8.45

4.00

92.76

9.83

9.83	72.00	92.76	0.00	12.45
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36.00

14.50

11.89

92.76

11.89	36.00	92.76	0.00	14.50
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414.00

100.00

100.00

100.00

100.00

11.94

92.76

432.00

425.94	0.00	92.76	0.00	832.00
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92.76

0.00	0.00	92.76	0.00	0.00
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12.37

100.80

9.91

17.45

92.76

43.20

22.28	144.00	92.76	0.00	17.45
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5.20

92.76

100.00

100.00

0.00	0.00	92.76	0.00	205.20
-------------	-------------	--------------	-------------	---------------

23.77

92.76

23.77	0.00	92.76	0.00	0.00
--------------	-------------	--------------	-------------	-------------

92.76

11.69

144.00

11.69	144.00	92.76	0.00	0.00
--------------	---------------	--------------	-------------	-------------

10.00

9.36

92.76

19.36	0.00	92.76	0.00	0.00
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48.00

6.00

92.76

9.36

48.00

15.36	96.00	92.76	0.00	0.00
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92.76

48.00

0.00	48.00	92.76	0.00	0.00
-------------	--------------	--------------	-------------	-------------

92.76

0.00	0.00	92.76	0.00	0.00
-------------	-------------	--------------	-------------	-------------

540.12	540.00	1,113.12	0.00	1,081.60
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1,080.12

21.61

48.00

150.00

10.32

92.76

37.68

31.93	85.68	92.76	0.00	150.00
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Subscriptions /Insurance	Training / First Aid	Fundraising	DBS Checks	Trips / parties
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84.19

0.00	84.19	0.00	0.00	0.00
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48.29

48.29

48.29

48.29

0.00	0.00	0.00	193.16	0.00
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714.00

27.00

8.48

0.00	0.00	8.48	0.00	741.00
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30.00

14.00

48.07

23.10

18.20

9.00

130.00

0.00	0.00	0.00	0.00	272.37
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19.95

19.95	0.00	0.00	0.00	0.00
--------------	-------------	-------------	-------------	-------------

50.00

50.00	0.00	0.00	0.00	0.00
--------------	-------------	-------------	-------------	-------------

119.00

119.00	0.00	0.00	0.00	0.00
---------------	-------------	-------------	-------------	-------------



873.22

873.22	0.00	0.00	0.00	0.00
---------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------

40.00

127.91

167.91	0.00	0.00	0.00	0.00
---------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------

0.00	0.00	0.00	0.00	0.00
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1,230.08	84.19	8.48	193.16	1,013.37
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74.99

74.99	0.00	0.00	0.00	0.00
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Total

Check (should be 0.00)

130.22
72.00
589.21
548.34
8.45
4.49
4.00
92.76
9.83
84.19
7187.51

8,731.00

12.48
675.23
1.94
24.96
36.00
797.17
14.50
175.00
11.89
24.96
92.76
24.96
48.29
48.29
48.29
48.29
7069.31

9,154.32

24.96
414.00
649.76
100.00
100.00
100.00
100.00

24.96
714.00
24.96
1116.05
27.00
8.48
180.31
4.79
11.94
60.00
92.76
20.70
432.00
6950.09
21.84
675.96

11,854.56

30.00
16.14
14.00
48.07
23.10
18.72
18.72
24.96
342.00
1,276.58
18.20
9.00
18.72
130.00
172.76
7,072.13
92.76

9,325.86

6.24
12.37
18.72
100.80
662.92

6.00
170.31
797.18
19.95
20.45
9.91
18.72
17.45
92.76
6,930.19
6.49
18.59
18.72
43.20
641.53

9,612.50

14.05
5.20
28.10
18.72
1,276.30
16.65
18.72
165.71
92.76
3.74
7,113.51
9.36
18.72
50.00
100.00
100.00
660.68

9,692.22

342.00
876.91
7.32
12.65
16.14
18.72

7.30
18.72
23.77
92.76
119.00
169.95
17.16
7,098.47
688.07

9,508.94

92.76
172.55
7.80
11.69
956.61
6,995.57
144.00
873.22
9.10

0.00 **9,263.30**

10.00
614.66
19.94
157.04
9.36
92.76
7,005.94
0.00

0.00 **7,909.70**

48.00
614.66
40.00
6.00
127.91
38.75
159.85
92.76

9.36
6,949.87
2.38
48.00
297.57

0.00 8,435.11

18.59
92.76
159.85
7,070.13
48.00
102.45

0.00 7,491.78

159.85
92.76
7,192.22

0.00 7,444.83

check **108,424.12** should be 0.00

74.99
21.61
48.00
193.61
150.00
29.35
342.00
10.32
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- Total in Col D agrees to Totals in Col AA

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November

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January

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February

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April

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June

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July

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August

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September

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09/25/2020
09/28/2020

A/C No 80343277**fees**

Fees Gupta - refRGUP37097	94.50
Fees Smith - refRCHA43230	165.00
Fees Gupta - refRGUP37097	630.00
Fees Edenred - refCasper Van San	96.00
First Aid Course	
Fees - refJSWA64825	67.50
Fees Karn G - refLunch Term1 Avi	94.50
Fees Karn G - refLunch Term1 Avi	150.00
Fees Smith S - refR Chapman	22.50
Fees Bogato & Borgat - refM Bogatov	72.00
Fees A Verma - refR Didwania	94.50
Fees A Verma - refR Didwania	150.00
Fees Kiddivouchers - refMatilda Dickinson	72.00
Fees Taggart Olivia - refR Taggart Olivia	67.50
Fees R Tyler - refBrooklyn Asher	245.00
Fees Brown - refW Brown	72.00

Sept Total**2,093.00**

Contributions Taggart Olivia - ref R Taggart	
Contributions P Swayze - refJessica Swayze	
Fees King Liam - refT King	75.00
Fees Shah M&H - refViraj Shah Prescho	94.50
Fees Shah M&H - refViraj Shah Prescho	150.00
Contributions Holmes A E - refjholmes	
Fees A E Holmes - refjholmes	36.00
Fees A E Holmes - refjholmes	135.00
Fees Comp Voucher - ref0009462989	244.50
Contribution A Verma - refR Didwania	
Fees Edenred - refPY437741677	334.50
Fees Alam K - refZunairah Inaaya	49.50
Contributions Bogato & Borgat - refM Bogatov	
Fees Vipperla S - refRigved Vipperla	155.00
Fees M Northway - refBeatruce Northway	49.50
Fees Sonia Chhibba - refR Chhibba	67.50
Fees T Lisi - refZ Lisi	72.00
Fees Patterson Amanda - refT King	94.50
Milk Grant - refNmru-N993972L-2019	
Contributions Comp Voucher - ref0009488481	
Fees Jones I&K - refTheo Jones	45.00
Fees Edenred - refSiddharth Goteti	170.00
Fees Kuppaswamy Chokka - refE Lakshman	49.50

Fees Thomas G E - refGthomas	165.00
Contribution Dickinson S E - refMatilda Contributi	
Fees Smith S - refR Chapman	19.50
Deposit Henley on Thames - ref100171	

Oct Total	2,006.50
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Fees Dustan Emily - Ref J Dustan	27.00
Fees National Savings - Ref Jsua64825	81.00
Fees Amanda Patterson - Ref T King	90.00
Fees Amanda Patterson - Ref T King	108.00
Fees Edenred - Ref Casper Van San	240.00
Fees S Smith - Ref R Chapman	27.00
Panto - Ref M Bogatov	
Fees Bogato&Bogat - Ref M Bogatov	81.00
Fees A Verma - Ref R Didwania	108.00
Fees A Verma - Ref R Didwania	180.00
Milk Grant - refNmru-N993972L-2019	
Fees Taggart Olivia - ref R Taggert	81.00
Fees Karn G - Ref Avi Kam	108.00
Fees Karn G - Ref Avi Kam	180.00
Fees Kiddi Vouchers - Ref Matilda Dickinson	81.00
Panto R Rapson - Ref Panto	
Fees R Rapson - Ref Panto	81.00
Fees M Boulton Smith - Ref E Boulton Singh	180.00
Panto Karn G - Ref Avi Panto	
Fees A E Holmes - refJholmes	54.00
Panto Dinkinson - Matilda Dickinson	
Fees Gupta - refRGUP37097	108.00
Fees Gupta - refRGUP37097	180.00
Fees A E Holmes - refJholmes	180.00
Fees Vipperla S - Ref Rigved Vipperia	180.00
Fees R Tyler - Ref Brooklyn Asher	288.00
Fees - Ref Rcha3230	180.00
Fees Comp Voucher - Ref 0009566091	288.00
Milk Grant - refNmru-N993972L-2019	
Panto Vipperla S - Ref Rigved Vipperia	
Fees Jones I & K - Ref Theo Jones	54.00
Fees Jones I & K - Ref Theo Jones	360.00
Funding RBC	
Panto T Lisi - Ref Lisi Panto	
Fees T Lisi - Ref Lisi Panto	81.00
Fees Darren Northway - Ref B Northway	81.00
Contribution Dickinson - Ref Matilda	
Contribution A Verma - Ref R Didwania	

Xmas Party Bogato&Bogat - Ref Mbogatov	
Xmas Party Bogato&Bogat - Ref Mbogatov	
Contribution Taggart Olivia - Ref R Taggart	
Contribution Bogato&Bogat - Ref Mbogatov	
Contribution P Swayze - Ref Jessica Swayze	
Fees Shah M&H - Ref Viraj Shah	188.00
Fees Smith S - Ref R Chapman	4.50
Panto Thomas GE - Ref George	
Fees Thomas GE - Ref H Thomas	180.00
Fees Brown - Ref W Brown	81.00
Xmas Brown - Ref W Brown	
Deposit	
Deposit	
Fees Edenred - Ref Siddharth	288.00
New Child Deposit Simon Johnson - Ref Preschool	

Nov Total	4,428.50
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AE Holmes cont - ref holmes	
Xmas production - ref jungle	
Lakshman fees - ref el	36.00
AT Moore fees - ref josh moore	165.00
Cont - ref 0009612469	
R Rapson xmas party - ref party	
MH Shah fees - ref viraj shah prescho	100.00
Thomas GE xmas prod - ref thomas prod	
MH Shah xmas - ref viraj	
Fees comp voucher - ref 0009630684	283.50
Panto Vipperla S - ref rigved panto	
Deposit new child Mehmood Q - ref Msmm	
Deposit Caversham 100174	
Deposit Caversham 100172	
Deposit Caversham 100173	
Funding - ref 225245	

Dec Total	584.50
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McCarthy & Wells - Photographs	
Fees - Edenred Ref: Caspar Van San	120.00
Fees - Emily Dunstan Ref: J Dunstan	54.00
Fees - Simon Jonson Ref: Invoice	54.00
Fees - Olivia Taggart Ref: R Taggart	76.50
Fees - Darren Northway Ref: B Northway	81.00
Fees - National Savings A Ref: Rgup37097	103.50

Fees - Karn G Ref: Lunch Term3 Avi	103.50
Fees - National Savings A Ref: Rgup37097	150.00
Fees - Karn G Ref: Term3 Avi	180.00
Fees - S Smith Ref: R Chapman	27.00
Fees - K Alam Ref: Zunairah Inaaya	76.50
Fees - A Verma Ref: R Didwania	103.50
Fees - A Verma Ref: R Didwania	150.00
Fees - Kiddivouchers LT Ref: Matilda Dickinson	81.00
Fees - Amanda Patterson Ref: T King	75.00
Fees - Amanda Patterson Ref: T King	103.50
Fees - S Vipperla Ref: Rigved Vipperla	165.00
Fees - AE Holmes Ref: Jude Holmes	54.00
Fees - National Savings A Ref: Jswa64825	76.50
Fees - AE Holmes Ref: Jude Holmes	180.00
Fees - R Tyler Ref: Brooklyn Asher	253.50
Fees - M Boulton-Smith Ref: E Boulton-Singh	180.00
Fees - GE Thomas Ref: Gthomas	187.50
Fees - T Lisi Ref: Z Lisi	76.50
Fees - Bogato&Bogat Ref: M Bogatov	76.50
Fees - I & K Jones Ref: Theo Jones	49.50
Fees - I & K Jones Ref: Theo Jones	330.00
Fees - S Smith Ref: R Chapman	30.00
Fees - P Swayze Ref: Jessica Swayze	20.00
Fees - National Savings A Ref: Rcha43230	150.00
Fees - M&H Shah Ref: Viraj Shah Prescho	283.50
Amazon Refund (see Outgoings 21/01/2020)	
Deposit Re: 43Caversham 100425	
Fees - Edenred Ref: Siddharth Gotet	253.50
Donation - Olivia Taggart Ref: R Taggart	
Donation - SE Dickinson Ref: Matilda	
Fees - Edenred Ref: Caspar Van San	91.50
Fees - K Alam Ref: Zunairah Inaaya	81.00
Donation - A Verma Ref: R Didwania	
Fees - R Rapson Ref: Umberellas	2.00
Fees - S Smith Ref: R Chapman	4.50
Fees - S Smith Ref: R Chapman	4.50

Jan Total	4,088.50
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Fees - Bogato&Bogat Ref: M Bogatov	30.00
Donation - AE Holmes Ref: Jude Holmes	
Fees - Edenred Ref: Caspar Van San	120.00
Deposit Re: 43Caversham 100129	
DH Wfru Ref: Nmru-N993972L-2020	
Fees - C Mellin Ref: Ella Smith	150.00

Comp Voucher Serv Ref: 0009775600	
Fees - Emily Dunstan Ref: J Dunstan	54.00
Fees - G Karn Ref: Lunch Term4 Avi	103.50
Fees - S Vippera Ref: Rigved Vipperia	165.00
Fees - G Karn Ref: Term4 Avi	180.00
Fees - National Savings A Ref: Jswa64825	76.50
Fees - Olivia Taggart Ref: R Taggart	76.50
Fees - Bogato&Bogat Ref: M Bogatov	76.50
Fees - S Smith Ref: R Chapman	27.00
Fees - Kiddivouchers LT Ref: Matilda Dickinson	81.00
Fees - Simon Johnson Ref: Invoice	54.00
Fees - National Savings A Ref:Rgup37097	103.50
Fees - National Savings A Ref: Rgup37097	150.00
DH Wfru Ref: Nmru-N993972L-2020	
Fees - GE Thomas Ref: Gthomas	187.50

Feb Total	1,635.00
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Fees - I & K Jones Ref: Theo Jones	49.50
Fees - Amanda Patterson Ref: T King	75.00
Fees - Amanda Patterson Ref: T King	103.50
Fees - R Tyler Ref: Brooklyn Asher	253.50
Fees - I & K Jones Ref: Theo Jones	330.00
DH Wfru Ref: Nmru-N993972L-2020	
Fees - C Mellin Ref: Ella Smith	22.50
Fees - AE Holmes Ref: Jude Holmes	54.00
Fees - National Savings A Ref: Rcha43230	180.00
Fees - AE Holmes Ref: Jude Holmes	180.00
Fees - K Alam Ref: Zunairah Inaaya	76.50
Fees - Edenred Ref: Caspar Van San	120.00
Comp Voucher Serv Ref: 0009810199	283.50
Fees - R Rapson Ref: Lunch	76.50
Fees - Darren Northway Ref: B Northway	81.00
Fees - A Verma Ref: R Didwania	103.50
Fees - A Verma Ref: R Didwania	150.00
Fees - M Boulton-Smith Ref: E Boulton-Singh	180.00
Brighter Futures F Ref: 233822	
Contribution - Emily Dunstan Ref: J Dunstan	
Fees - JL Brown Ref: W Brown	81.00
New Child Deposit - S Meeks Ref: Isaac Buck	
Contribution - I & K Jones Ref: Theo Jones	
Contribution - P Swayze Ref: Jessica Swayze	
Fees - T Lisi Ref: Z Lisi	76.50
Contribution - C Mellin Ref: Ella Smith	
Fees - M&H Shah Ref: Viraj Shah Prescho	283.50

Mar Total	2,760.00
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Fees - JR Evans Ref: James Evans	110.00
Fees - Edenred Ref: Siddharth Coteti	150.00
Brighter Futures F Ref: 237021	
Fees - E Kavak Ref: E Kavak	27.00
Fees - Olivia Taggart Ref: R Taggart	27.00
Fees - M&H Shah Ref: Viraj Shah Prescho	113.50
Fees - Dunstan Family Ref: J Dunstan	20.25
Fees - National Savings A Ref: Jswa64825	27.00
Fees - Kiddivouchers Ref: Matilda Dickinson	31.50
Fees - S Smith Ref: R Chapman	20.25
Fees - Simon Johnson Ref: Invoice	20.25
Fees - AE Holmes Ref: Jude Holmes	22.50
Fees - Edenred Ref: Caspar April Covid	83.25
Fees - C Mellin Ref: Ella Smith Lunch	6.75
Fees - C Mellin Ref: Ella Smith	45.00
Fees - Darren Northway Ref: B Northway	31.50
Fees - A Verma Ref: R Didwania	38.25
Fees - A Verma Ref: R Didwania	45.00
Fees - AT Moore 599 Ref: Joshua Moore	60.00
Fees - Comp Voucher Serv Ref: 0009890005	98.25
Fees - Deposit at Barclays PO Ref: 100130 (Moore)	165.00
Fees - JL Brown Ref: W Brown	31.50

Apr Total	1,173.75
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Fees - I & K Jones Ref: Theo Jones	15.75
Fees - National Savings A Ref:Rgup37097	84.00
Fees - I & K Jones Ref: Theo Jones	105.00
Fees - JR Evans Ref: James Evans	40.00

May Total	244.75
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Brighter Futures F Ref: 237021	
Fees - Simon Johnson Ref: L Johnson	81.00
Fees - R Tyler ref: Brooklyn Asher	85.00
Fees - Bogato&Bogat Ref: M Bogatov	81.00
Fees - Amanda Patterson Ref: T King	81.00
Fees - Darren Northway Ref: B Northway	81.00
New Child Deposit - SJ Rixon ref: R Rixon	
Fees - SJ Rixon ref: R Rixon	165.00

June Total	574.00
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Fees - Comp Voucher Serv Ref: 0009949201	81.00
DH Wfru Ref: Nmru-N993972L-2020	
Fees - M Hammerstone ref: E Hammerstone	150.00
Fees - JR Evans Ref: James Evans	81.00
Fees - L Mulholland ref: Casey Mulholland	150.00
New Child Deposit - Robert Dudding ref: I Dudding	
Fees - Edenred Ref: Siddharth Coteti	81.00

July Total	543.00
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Brighter Futures F Ref: 252816

August Total	0.00
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2019-20 Annual Summary

20,131.50

School year 2020-2021

Fees - Anthony Evans Ref: Bethany Evans	240.00
New Child Deposit - S & L Ali ref: M Ali	
Fees - Simon Johnson Ref: L Johnson	45.00
Fees - Y Ould-Hammouda Ref: Ould-Hammouda	150.00
Fees - GE Thomas Ref: G Thomas	72.00
Fees - AE Holmes Ref: Jude Holmes	72.00
Fees - MN Cozens Ref: A Cozens	94.00
Fees - MN Cozens Ref: A Cozens	630.00
Fees - AT Moore Ref: Joshua Moore	72.00
New Child Dep-Ceres Portilo Ref: Sam Ahmad Portilo	
Fees - S Meeks Ref: Isaac Buck	49.50
Fees - Marco Rado Ref: Rosemaire Rado	72.00
Fees - S Smith Ref: R Chapman	45.00

September Total	1,541.50
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lunch	admission (contributions) photos, easy fundraising)
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0.00	0.00	0.00	0.00
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15.00
20.00

5.00

20.00

15.00

10.00

15.00

361.48

0.00	361.48	100.00	0.00
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15.00

20.00

15.00
15.00
20.00

100.00

0.00	100.00	85.00	0.00
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5.00

10.00

100.00

0.00	100.00	15.00	0.00
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47.92

15.00
15.00

20.00

0.00	0.00	50.00	47.92
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5.00

10.00

0.00	0.00	15.00	0.00
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10.00

100.00

10.00

20.00

10.00

0.00	100.00	50.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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100.00

0.00	100.00	0.00	0.00
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100.00

0.00	100.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	861.48	315.00	47.92
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20,992.98			362.92
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100.00

100.00

0.00	200.00	0.00	0.00
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First Aid	photos	Funding RBC	Milk Grant
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140.00

140.00	0.00	0.00	0.00
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78.00

0.00	0.00	0.00	78.00
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54.60

51.74

4,246.00

0.00	0.00	4,246.00	106.34
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18,792.00

0.00	0.00	18,792.00	0.00
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0.00	0.00	0.00	0.00
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57.72

21.55

0.00	0.00	0.00	79.27
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55.12

3,432.00

0.00	0.00	3,432.00	55.12
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22,487.00

0.00	0.00	22,487.00	0.00
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0.00	0.00	0.00	0.00
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5,891.76

0.00	0.00	5,891.76	0.00
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24.96

0.00	0.00	0.00	24.96
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10,518.55

0.00	0.00	10,518.55	0.00
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140.00	0.00	65,367.31	343.69
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0.00	0.00	0.00	0.00
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Committee Fundraising	Other	Training / Preschool trip	Total
			94.50
			165.00
			630.00
			96.00
			140.00
			67.50
			94.50
			150.00
			22.50
			72.00
			94.50
			150.00
			72.00
			67.50
			245.00
			72.00
0.00	0.00	0.00	2,233.00
			15.00
			20.00
			75.00
			94.50
			150.00
			5.00
			36.00
			135.00
			244.50
			20.00
			334.50
			49.50
			15.00
			155.00
			49.50
			67.50
			72.00
			94.50
			78.00
			10.00
			45.00
			170.00
			49.50

165.00
15.00
19.50
361.48

0.00	0.00	0.00	2,545.98
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	27.00
	81.00
	90.00
	108.00
	240.00
	27.00
28.00	28.00
	81.00
	108.00
	180.00
	54.60
	81.00
	108.00
	180.00
28.00	81.00
	28.00
	81.00
	180.00
28.00	28.00
	54.00
56.00	56.00
	108.00
	180.00
	180.00
	180.00
	288.00
	180.00
	288.00
	51.74
14.00	14.00
	54.00
	360.00
	4,246.00
28.00	28.00
	81.00
	81.00
	15.00
	20.00

		4.00	4.00
		7.50	7.50
			15.00
			15.00
			20.00
			188.00
			4.50
		84.00	84.00
			180.00
			81.00
		11.50	11.50
	199.00		199.00
	350.00		350.00
			288.00
			100.00
0.00	549.00	289.00	9,803.84

			5.00
		17.50	17.50
			36.00
			165.00
			10.00
		4.00	4.00
			100.00
		31.00	31.00
		2.50	2.50
			283.50
		14.00	14.00
			100.00
	61.00		61.00
	294.50		294.50
	489.50		489.50
			18,792.00
0.00	845.00	69.00	20,405.50

47.92
120.00
54.00
54.00
76.50
81.00
103.50

103.50
150.00
180.00
27.00
76.50
103.50
150.00
81.00
75.00
103.50
165.00
54.00
76.50
180.00
253.50
180.00
187.50
76.50
76.50
49.50
330.00
30.00
20.00
150.00
283.50
17.45
182.50
253.50
15.00
15.00
91.50
81.00
20.00
2.00
4.50
4.50

17.45
182.50

0.00	199.95	0.00	4,386.37
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251.50

30.00
5.00
120.00
251.50
57.72
150.00

10.00
54.00
103.50
165.00
180.00
76.50
76.50
76.50
27.00
81.00
54.00
103.50
150.00
21.55
187.50

0.00	251.50	0.00	1,980.77
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49.50
75.00
103.50
253.50
330.00
55.12
22.50
54.00
180.00
180.00
76.50
120.00
283.50
76.50
81.00
103.50
150.00
180.00
3,432.00
10.00
81.00
100.00
10.00
20.00
76.50
10.00
283.50

0.00	0.00	0.00	6,397.12
			110.00
			150.00
			22,487.00
			27.00
			27.00
			113.50
			20.25
			27.00
			31.50
			20.25
			20.25
			22.50
			83.25
			6.75
			45.00
			31.50
			38.25
			45.00
			60.00
			98.25
			165.00
			31.50
0.00	0.00	0.00	23,660.75
			15.75
			84.00
			105.00
			40.00
0.00	0.00	0.00	244.75
			5,891.76
			81.00
			85.00
			81.00
			81.00
			81.00
			100.00
			165.00

	0.00	0.00	0.00	6,565.76
				81.00
				24.96
				150.00
				81.00
				150.00
				100.00
				81.00
	0.00	0.00	0.00	667.96
				10,518.55
	0.00	0.00	0.00	10,518.55
	0.00	1,845.45	358.00	
				Vertical total
			Check Total	89,410.35
				240.00
				100.00
				45.00
				150.00
				72.00
				72.00
				94.00
				630.00
				72.00
				100.00
				49.50
				72.00
				45.00
				0.00
	0.00	0.00	0.00	1,741.50

**Check
(Should be
0.00)**

What are these?
What are these?

What are these?
What are these?
What are these?

What is this?

What is this?

Horizontal Total

|

0.00

Emmer Green Pre-school Monthly Expenditure
Monthly Expenditure 2019-2020

Bank reconciliation 2019/2020

As 30.08.20

	Debit	Credit
Opening balance 1 Sept 19	b/fwd	39,329.63
Income 2019/20		89,410.35
Payments 2019/20	108,424.12	
Closing Balance	20,315.86	
	<u>128,739.98</u>	<u>128,739.98</u>
Balance per statement current account		20,315.86
Balance per statement business saver		£10,921.29
Balance per fundraising account		£682.54
Total Balance		<u><u>31,919.69</u></u>

Monthly Bank Reconciliation

Barclays : A/C Number 80343277

2018/19

Statement Period	Opening Balance
1 31/08/2019 - 27/09/2019	39,329.63
2 28/09/2019 - 30/10/2019	32,514.63
3 31/10/2019 - 29/11/2019	26,223.29
4 30/11/2019 - 30/12/2019	24,172.57
5 31/12/2019 - 30/01/2020	35,252.21
6 31/01/2020 - 28/02/2020	30,026.08
7 29/02/2020 - 30/03/2020	22,314.63
8 31/03/2020 - 29/04/2020	19,202.81
9 30/04/2020 - 29/05/2020	33,600.26
10 30/05/2020 - 29/06/2021	25,935.31
11 30/06/2020 - 30/07/2022	24,065.96
12 31/07/2020 - 28/08/2020	17,242.14
<hr/>	
Total	
Check (this should be zero) >>>>>>>	

Income/Deposits	Bank Outgoings	Closing Balance	Balance as per Bank St.	Check (should be zero)
2,233.00	8,731.00	32,831.63	32,514.63	317.00
2,545.98	9,154.32	25,906.29	26,223.29	-317.00
9,803.84	11,854.56	24,172.57	24,172.57	0.00
20,405.50	9,325.86	35,252.21	35,252.21	0.00
4,386.37	9,612.50	30,026.08	30,026.08	0.00
1,980.77	9,692.22	22,314.63	22,314.63	0.00
6,397.12	9,508.94	19,202.81	19,202.81	0.00
23,660.75	9,263.30	33,600.26	33,600.26	0.00
244.75	7,909.70	25,935.31	25,935.31	0.00
6,565.76	8,435.11	24,065.96	24,065.96	0.00
667.96	7,491.78	17,242.14	17,242.14	0.00
10,518.55	7,444.83	20,315.86	20,315.86	0.00
89,410.35	108,424.12			
0.00	0.00			

Savings Account 2018/2019 A/c No: 70498610

Bank Reconciliation

Start Balance Sept 2019		£10,903.65
Amount Out (Details below)	0.00	
Amount in (Details Below)		17.64
Closing Balance Aug 2020 (agreed to statement)	10,921.29	
	<u>10,921.29</u>	<u>10,921.29</u>

Payments

Date	Description	Cheque no
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Receipts

Date	Description
09/02/2019	Interest (3rd Jun - 1st Sept)
12/02/2019	Interest (2nd Sept - 1st Dec)
03/02/2020	Interest (2nd Dec - 1st Mar)
06/08/2020	Interest (2nd Mar - 7th Jun)

A	B	Amount Out
		0.00
		0.00
		0.00
		0.00
		0.00
		<hr/>
	0.00	0.00
		<hr/> <hr/>

Interest	B	Money In
5.43		5.44 Interest
5.44		5.44
3.83		3.83
2.93		2.93
		<hr/>
17.63	0.00	17.64
		<hr/> <hr/>

Fundraising Account 2018/2019

Bank Reconciliation

Start Balance Sept 2019

Amount Out (Details below) 5.00

Amount in (Details Below)

Closing Balance Aug 2019 682.54

687.54

Payments

Date

05/21/2020

Description

Direct debit from Amazon

Receipts

Date

12/31/2019

Description

Interest 29/12/18 - 30/12/19

Business Accounts at a Glance 2017/2018

09/29/2017

Business Current Account	£21,072.11	Bank rec agree
Business Savings Account	£10,869.18	No movement
Fundraising Account	£679.87	No movement

10/30/2017

Business Current Account	£13,793.61	Bank rec agree
Business Savings Account	£10,869.18	Statement see
Fundraising Account	£679.87	No movement

11/29/2017

Business Current Account	£13,619.45	Bank rec agree
Business Savings Account		No Summary c
Fundraising Account	£679.87	No movement

12/17

Business Current Account	£26,974.73	Agreed to stmi
Business Savings Account		No Summary c
Fundraising Account	£681.17	Statemnt seen

01/18

Business Current Account	£20,639.57	Agreed to stmi
Business Savings Account	£10,871.09	Agreed to stmi
Fundraising Account	£681.17	Agreed to stmi

03/18

Business Current Account	£11,029.25	Agreed to stmi
Business Savings Account	£10,876.51	Agreed to stmi
Fundraising Account	£681.17	Agreed to stmi

04/18

Business Current Account	£41,865.80	Agreed to stmi
Business Savings Account	£10,876.51	Agreed to stmi
Fundraising Account	£681.17	Agreed to stmi

05/18

Business Current Account	£33,493.03	Agreed to stmi
Business Savings Account	£10,876.51	Agreed to stmi
Fundraising Account	£681.17	Agreed to stmi

06/18

Not provided

ad for September entries
for September
for September

ad for October entries
in to 19/10/17 and balance agreed.
for October

ad for November entries - confirm no transaction on 30 Nov when rec December statem
or statement provided
for November

t to 29/12/17
or statement provided
i to 04/01/18 and balance agreed

t to 30/01/18
t to 30/01/18
t to 30/01/18


t to 29/03/18
t to 29/03/18
t to 29/03/18

t to 27/04/18
t to 27/04/18
t to 27/04/18

t to 30/05/18
t to 30/05/18
t to 30/05/18

ents

Current Totals from banking sheets	89,410.35	as per ban
	-108,424.12	
	-19,013.77	
Monthly		
Current total on Monthly summary	-7,723.10	
Difference vs banking sheets - should be nil	-11,290.67	
Annual		
Current total on annual summary	-7,705.47	
Difference vs banking sheets - should be nil	-11,308.30	

 all green cells should

k rec sheet

be same number

Queries:

Date per
Statement

Fundraising 2016-17

Donations and Commissions

Income	Sept / Oct	Nov / Dec	Jan / Feb	Mar / Apr	May / Jun	July / Aug	
Easy Fundrasing website	£34.66						
Harvest festival: cake sale	£39.00	£44.00					
Bingo Night 18th Nov		£452.00					
Christmas Fair		£264.45					
Christmas Donation		£100.00					
Christmas fair stalls		£50.00					
Christmas Party / fair		£108.00					
Christmas party		£29.50					
Christmas fair / party		£246.00					
Christmas party			£62.00				
Easy Fundraising			£21.65				
Kids Klub			£35.50				
Minime Commissions			£48.00				
Commission			£78.80				
Obstacle Course				£672.80			
Obstacle Course				£489.00			
Obstacle Course				£5.00			
Silent Auction				£30.00			
Easy Fundraising				£29.54			
May Fair					£987.41		
Sports Day						£349.89	
Gross funds raised	£73.66	£1,293.95	£245.95	£1,226.34	£987.41	£349.89	£4,177.20

Costs

Christmas party - hobby craft		£76.05					
Chirstmas party groceries		£25.14					
Christmas fair - tesco		£40.68					
Christmas party books		£31.00					
Christmas party food		£31.15					
Christmas party entertainer		£100.00					
RBC Rent of Hall Bingo Night				£35.75			
May Fair float					£100.00		
Sports day food						£50.49	
Costs	£0.00	£304.02	£0.00	£35.75	£100.00	£50.49	£490.26

	TOTAL NET						
Net Funds Raised 2016/17	£73.66	£989.93	£245.95	£1,190.59	£887.41	£299.40	£3,686.94

Voluntary Contributions - in cash / cheque

Sept/Oct	Nov/Dec	Jan / Feb	Mar / Apr	May / Jun	Jul / Aug	
£315.00	£210.00	£15.00	£260.00	£246.50	£75.00	
	£145.00	£50.00	£65.00	£45.00		
	£20.00	£165.00		£140.00		
£315.00	£375.00	£230.00	£325.00	£431.50	£75.00	TOTAL DONATIONS
						£1,751.50

GRAND TOTAL	£5,438.44
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