

Income & Expense Record

£7,255.51

Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
06/09/2023	Parent Payments	£1,250.00	85			£8,505.51	
29/09/2023	Fees			£47.95	direct transfer	£8,457.56	
11/10/2023	Parent Payments	£120.00	86			£8,577.56	
15/11/2023	Activities 23/24			£90.00	227	£8,487.56	
29/12/2023	Fees			£20.87	direct transfer	£8,466.69	
21/03/2024	Translink 23/24			£1,027.00	228	£7,439.69	
16/05/2024	Insurance			£289.60	229	£7,150.09	
12/05/2024	Parent Payments	£120.00	direct transfer			£7,270.09	CCV
29/05/2024	Parent Payments	£40.00	direct transfer			£7,310.09	E Ewing
01/05/2024	Parent Payments	£10.00	direct transfer			£7,320.09	E Ewing
01/05/2024	Parent Payments	£1,260.00	direct transfer			£8,580.09	C&A McKay
02/05/2024	Parent Payments	£665.00	direct transfer			£9,245.09	Robyn & Scott
13/05/2024	Parent Payments	£200.00	direct transfer			£9,445.09	M&E Boyle
28/05/2024	Parent Payments	£120.00	direct transfer			£9,565.09	O Baird
30/05/2024	Parent Payments	£30.00	direct transfer			£9,595.09	E Ewing
30/05/2024	Parent Payments	£120.00	direct transfer			£9,715.09	H Kane
31/05/2024	Parent Payments	£250.00	direct transfer			£9,965.09	E Ewing
31/05/2024	Parent Payments	£80.00	direct transfer			£10,045.09	E Ewing
31/05/2024	Parent Payments	£100.00	direct transfer			£10,145.09	E Ewing
03/06/2024	Parent Payments	£200.00	direct transfer			£10,345.09	M&E Boyle
04/06/2024	Parent Payments	£545.00	direct transfer			£10,890.09	CCV
10/06/2024	Parent Payments	£120.00	direct transfer			£11,010.09	Mia D
14/01/1900	Parent Payments	£400.00	direct transfer			£11,410.09	M&E Boyle
19/06/2024	Parent Payments	£300.00	direct transfer			£11,710.09	O Baird
24/06/2024	Parent Payments	£545.00	direct transfer			£12,255.09	J Murdoch
28/06/2024	Parent Payments	£120.00	direct transfer			£12,375.09	G Harbison
28/06/2024	Parent Payments	£45.00	direct transfer			£12,420.09	E Ewing
28/06/2024	Parent Payments	£545.00	direct transfer			£12,965.09	H Kane
28/06/2024	Parent Payments	£400.00	direct transfer			£13,365.09	M&E Boyle
28/06/2024	Fees			£13.44	direct transfer	£13,351.65	
03/07/2024	Parent Payments	£90.00	direct transfer			£13,441.65	E Ewing
03/01/2024	Parent Payments	£20.00	direct transfer			£13,461.65	E Ewing
03/01/2024	Parent Payments	£565.00	direct transfer			£14,026.65	Savannah
22/07/2024	Wages			£507.70	230	£13,518.95	Shannon McD
22/07/2024	Wages		void	£0.00	231	£13,518.95	void
22/07/2024	Wages			£224.10	232	£13,294.85	Ellie L
22/07/2024	Wages			£662.40	233	£12,632.45	Angeline P

Total Income

Total Expense

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
22/07/2024	Wages			£995.36	234	£11,637.09	Aaron McC
22/07/2024	Wages			£762.40	235	£10,874.69	Megan H
22/07/2024	HMRC			£915.88	236	£9,958.81	HMRC
24/07/2024	Parent Payments	£300.00	direct transfer			£10,258.81	G Harbison
30/07/2024	Parent Payments	£240.00	direct transfer			£10,498.81	O Baird
18/08/2024	Baking			£13.90	237	£10,484.91	MH Baking
18/08/2024	Baking			£46.92	238	£10,437.99	AP Baking
18/08/2024	Translink			£1,440.00	239	£8,997.99	
18/08/2024	Parent Payments	£2,595.00	101			£11,592.99	
18/08/2024	Jet Centre	£262.90	101			£11,855.89	
18/08/2024	RosePark	£45.00	101			£11,900.89	
18/08/2024	Baking	£60.15	101			£11,961.04	
20/08/2024	Jet Centre	£39.00	102			£12,000.04	
20/08/2024	Baking	£15.00	102			£12,015.04	
20/08/2024	Jet Centre			£564.50	240	£11,450.54	
20/08/2024	Parent Payments	£545.00	direct transfer			£11,995.54	
21/08/2024	Wages			£0.00	241	£11,995.54	void
21/08/2024	Wages			£576.10	242	£11,419.44	Angeline P
21/08/2024	Wages			£446.40	243	£10,973.04	Shannon McD
21/08/2024	Wages			£1,369.59	244	£9,603.45	Aaron McC
21/08/2024	Wages			£725.60	245	£8,877.85	Ellie L
21/08/2024	Wages			£883.39	246	£7,994.46	Megan H
21/08/2024	HMRC			£1,242.39	247	£6,752.07	
28/08/2024	Parent Payments	£245.00	direct transfer			£6,997.07	G Harbison
						£6,997.07	

Total **£12,607.05** £12,865.49

Category	Income	Expense
Parent Payments	£ 12,185.00	£ -
Fees	£ -	£ 82.26
Activities 23/24	£ -	£ 90.00
Translink 23/24	£ -	£ 1,027.00
HMRC	£ -	£ 2,158.27
Wages	£ -	£ 7,153.04
Baking	£ 75.15	£ 60.82
Translink	£ -	£ 1,440.00
Insurance	£ -	£ 289.60
RosePark	£ 45.00	£ -
Jet Centre	£ 301.90	£ 564.50
Totals	£ 12,607.05	£ 12,865.49