

Income & Expense Record

£6,997.07

Opening Balance

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
11/09/2024	Parent Payments	£380.00	103			£7,377.07	
11/09/2024	Bank Fees			£33.07		£7,344.00	
10/12/2024	Miscellaneous		Cancelled	£0.00	248	£7,344.00	Triangle Castles
10/12/2024	Bank Fees			£16.49		£7,327.51	
16/12/2024	Vetting			£43.00	249	£7,284.51	
20/02/2025	Miscellaneous			£140.00	250	£7,144.51	Triangle Castles
31/03/2025	Bank Fees			£13.44		£7,131.07	
13/05/2025	Insurance			£300.72	251	£6,830.35	
15/04/2025	Parent Payments	£120.00	Direct Transfer			£6,950.35	Vouchers
06/05/2025	Parent Payments	£120.00	Direct Transfer			£7,070.35	McClarey
19/05/2025	Parent Payments	£665.00	Direct Transfer			£7,735.35	McKay
27/05/2025	Parent Payments	£120.00	Direct Transfer			£7,855.35	Harbison
29/05/2025	Parent Payments	£120.00	Direct Transfer			£7,975.35	Kane
02/06/2025	Parent Payments	£120.00	Direct Transfer			£8,095.35	Doherty
03/06/2025	Parent Payments	£120.00	Direct Transfer			£8,215.35	Baird
05/06/2025	Parent Payments	£120.00	Direct Transfer			£8,335.35	Vouchers
11/06/2025	Parent Payments	£545.00	Direct Transfer			£8,880.35	Vouchers
23/06/2025	Parent Payments	£545.00	Direct Transfer			£9,425.35	McClarey
24/06/2025	Parent Payments	£545.00	Direct Transfer			£9,970.35	Harbison
30/06/2025	Parent Payments	£550.00	Direct Transfer			£10,520.35	Vouchers
30/06/2025	Bank Fees			£12.97		£10,507.38	
02/07/2025	Parent Payments	£545.00	Direct Transfer			£11,052.38	Doherty
02/07/2025	Parent Payments	£545.00	Direct Transfer			£11,597.38	Vouchers
06/07/2025	Parent Payments	£1,342.00	104			£12,939.38	
06/07/2025	Parent Payments	£665.00	Direct Transfer			£13,604.38	Frankie
18/07/2025	HMRC			£857.61	252	£12,746.77	
18/07/2025	Wages			£333.30	253	£12,413.47	H McIntyre
18/07/2025	Wages			£558.10	254	£11,855.37	S McDougall
18/07/2025	Wages			£360.00	255	£11,495.37	L Hazlett
18/07/2025	Wages			£0.00	256	£11,495.37	void
18/07/2025	Wages			£590.10	257	£10,905.27	A Platt
18/07/2025	Wages			£168.00	258	£10,737.27	E Liken
18/07/2025	Wages			£750.10	259	£9,987.17	A Martin
12/08/2025	HMRC			£1,455.56	260	£8,531.61	
12/08/2025	Wages			£983.84	261	£7,547.77	A Martin
12/08/2025	Wages			£764.30	262	£6,783.47	H McIntyre
12/08/2025	Wages			£1,028.74	263	£5,754.73	A Platt

£7,167.00 Total Income

£9,974.34 Total Expense

DATE	ITEM	Income	Lodgement No.	Expense	Cheque No.	Balance	Column1
12/08/2025	Wages			£509.00	264	£5,245.73	S McDougall
12/08/2025	Wages			£488.00	265	£4,757.73	E Liken
12/08/2025	Wages			£368.00	266	£4,389.73	L Hazlett
14/08/2025	Wages			£200.00	267	£4,189.73	M Hasson
						£4,189.73	
						£4,189.73	

Total **£7,167.00** £9,974.34

Category	Income	Expense
Parent Payments	£ 7,167.00	£ -
Bank Fees	£ -	£ 75.97
Vetting	£ -	£ 43.00
Insurance	£ -	£ 300.72
Miscellaneous	£ -	£ 140.00
Wages	£ -	£ 7,101.48
HMRC	£ -	£ 2,313.17
	£ -	£ -
	£ -	£ -
Totals	£ 7,167.00	£ 9,974.34