



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 01/09/2019 to 31/08/2020**

**Charity name: Bishop Sutton Pre-School and Forest Club**

**Charity registration number: 1172849**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Bishop Sutton Pre-School and Forest Club has been operating in the heart of our Chew Valley village for more than forty years. We are lucky to be part of a beautiful area and we take every opportunity to allow the children to explore and flourish in their community.</p> <p>With a spacious schoolroom, and two outdoor play areas, our Outstanding-rated Pre-School and Forest Club can offer children the space to run around, learn, play and explore while parents can rest assured that their children are safe, secure and most importantly, happy. On Thursday mornings, our Outstanding-rated Forest Club celebrates the rain, sun or snow and embarks upon an adventure into the forest. Our children explore and discover within our “forest” — the conservation area of Bishop Sutton Primary School. Both our Pre-School and Forest Club have been rated Outstanding by Ofsted in 2015.</p> <p>Bishop Sutton Pre-School &amp; Forest Club is a charitable organisation registered with the Charity</p>

		Commission for England and Wales. It is run by a committee of dedicated and committed parents who organise fundraising events to support and promote the Pre-School & Forest Club. We are incredibly lucky to have a team of highly qualified and passionate staff. They take great pride and joy in making sure your child has the most rewarding, educational and exciting time when at Bishop Sutton Pre-School & Forest Club.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing education to pre-school aged children from two to four years Encouraging social and physical development Providing childcare for busy families
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

## Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Providing education to pre-school aged children from two to four years</p> <p>Encouraging social and physical development</p> <p>Providing childcare for busy families</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>It has been an extremely trying year financially for Bishop Sutton Preschool. For the first time we have had to face a worldwide pandemic and have not only been able to successfully maintain our staffing levels throughout, but also the confidence of both the children and parents through such an uncertain time, for that I commend both the wonderful staff and the committee for making incredibly difficult decisions at times and for their ongoing support.</p> <p>Our big fundraising successes of the previous year's such as The Chew Moos event and the 10k have all had to sadly be cancelled for 2020 due to virus control measures and social distancing laws. These events, along with our smaller ongoing fundraising schemes which have run on a limited basis. Combine this with the fact we had to temporarily shut down the preschool from 20<sup>th</sup> March to 1<sup>st</sup> June (meaning no fees were paid in) resulted in a significant loss this year.</p> <p>As a committee we made the decision to pay full staff wages</p>
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		<p>throughout lockdown period which combined with the lack of fees (when closed) and the limited fundraising have left us in a deficit of -18,244.56 for this financial year. Although this is a substantial loss for us this year, I must stress these have been exceptional times however we still have healthy balances of over £20k in our working current account and £28k in our savings so we are financially stable.</p> <p>On a more positive note we did however succeed in hosting a successful Christmas fayre 2019, which was enjoyed by all and had some great feedback, this saw profits of £1506.14. In addition, easy fundraising raised £91.51 whilst also gaining income through photos of £20.00 and leavers photos of £20.00, this gave us the total figure of £1637.65 for our fundraising.</p> <p>When comparing the income and expenditure from the previous year you can see that the fundraising money of £1637.65 is significantly less than last year's fundraising amount of £4700.00, however considering the exceptional circumstances, I feel pleased at the amount we raised considering this was our only big fundraising event this year.</p> <p>Our biggest expenditure for this year has again been Staff wages, maintenance and when open rent, there have also been unforeseen additional costs for PPE protection and additional equipment for Covid measures that are ongoing which have also contributed to the general running cost.</p> <p>The increase in the living wages of 6.2% has meant a significant increase in our staff wages for those earning minimal wage, this also coincides with the new members of staff who joined us this year ( Hannah Moores and</p>
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		<p>Sarah Naylor ) we also welcomed back Becca who returned from maternity leave.</p> <p>Luckily the decision was made, at the end of last year, to set aside £10,000 for new equipment for the preschool. There was just over £7,500 left to spend on new equipment this next year however due to Covid19 this did not happen as the money set aside was used to fund furlough payments throughout lockdown as was voted in favour by the committee.</p> <p>This concludes the overview of our financial year, although we are not where we hoped to be financially at the start of the year, I feel in comparison to other local preschools we weathered the storm of Covid exceptionally well in such unchartered times, well done to all of the staff and committee for everyone's efforts this year.</p> <p>Finally, on a personal note this year has been an interesting time for everyone, and with my return to work it is time for me to officially step down as treasurer. I'd like to thank you all for your help, support and above all friendship you've showed me during my time in the role and I look forward to seeing you all at school and I pledge to help out where I can in future. I wish you all the very best.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Redundancy fund</b>
Amount of reserves held	Para 1.22	<b>£28,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any	Para 1.23	

uncertainties about the charity continuing as a going concern		
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fees Early Years Funding Fundraising</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Deficit as a result of COVID-19 school closure and cancellation of fundraising events, however as of August 2021 we are no longer in deficit</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Pre-school learning alliance constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by existing trustees</b>

## Reference and Administrative details

Charity name	Bishop Sutton Pre-School and Forest Club
Other name the charity uses	
Registered charity number	<b>1172849</b>
Charity's principal address	<b>BSPS (at "the Link") The Street, Bishop Sutton BS39 5UU</b>

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Corporate trustees - names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]





## **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

Type of advise r	Name	Address
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#### **Name of chief executive or names of senior staff members (Optional information)**

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### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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### **Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg  
Secretary, Chair,  
etc)

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Date

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## Instructions for Use

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## Tips for Excel

***Freeze Panes***

***Copy & Paste***

***New Window***

download transactions for full calendar month from Natwest

sort by date

check there are enough blank rows in the month to paste them - select row and right click/paste to insert

select date, type, payee and value columns ONLY, copy & paste into work book

if deleting unused rows, avoid top/bottom (grey) rows

ensure formulas fill columns F & I - copy and paste any cell in these columns to fill columns without numbers

select all cells in columns D & E you have filled - right click "format cells", select "currency" and for each cell

copy the transactions into income or expenditure columns for each row, using formula from previous month

categorise each transaction - use formula "=\$Dxx" where xx is the first row number, then you can copy the formula

categorise by selecting the correct column for each transaction, in the right row

if you need to add a new category column, insert column between J & AW, do not add before or after totals

note "check sum = 0" columns (F & I) - all should be £0 if transactions have both been entered into Income & Expenditure

NB now row 5 under each category automatically ranks the transactions against each other, so you can see the highest

enter the final balance for the month after the last transaction of the month into the yellow cell, in running balance

go to Summary Totals sheet

check that income/expense totals and current account balance for end of month have all been carried over

enter the total number of cheques and total value of all cheques that have been sent out but not deducted

enter the total balance of the reserve account and the interest which it has earned for that month

enter budget figures for additional staff, staff redundancy and new equipment as it stands for the month

So you can scroll down and right but retain the first few rows/columns - option in View

Keyboard shortcuts CTRL-C & CTRL-V

particularly useful if you have two screens, the "New Window" function in View, allows you to see the

Month	Current Acc			Current Account	Unrepresented Cheques		Funds Available	Reserve Acc		TOTAL					
	Income	Expense	Variance		No.	Value		Balance	Interest	CASHFLOW	Additional Staff Allocation	Staff Redundancy	New Equipment Allocation	FUNDS AVAILABLE	Bank Balance
09/18	#NAME?	#NAME?	#NAME?	£41,830.09	1	£100.00	£41,730.09	###	£1.22	#NAME?	£0.00		£10,000.00	£63,604.54	£73,704.54
10/18	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.37	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
11/18	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.24	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
12/18	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.42	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
01/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.42	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
02/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£4.89	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
03/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.07	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
04/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.59	#NAME?	£0.00		#NAME?	#NAME?	#NAME?
05/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.42	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
06/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£4.90	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
07/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.78	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
08/19	#NAME?	#NAME?	#NAME?	#NAME?	1	£100.00	#NAME?	###	£5.25	#NAME?	£6,000.00		#NAME?	#NAME?	#NAME?
Total 18-19										#NAME?					

Month	Current Acc			Current Account	Unrepresented Cheques		Funds Available	Reserve Acc		TOTAL					
	Income	Expense	Variance		No.	Value		Balance	Interest	CASHFLOW	Additional Staff Allocation	Staff Redundancy	New Equipment Allocation	FUNDS AVAILABLE	Bank Balance
09/19	£2,343.25	-£9,436.18	-£7,092.93	£37,615.05			£37,615.05	###	£5.42	-£7,087.51				£69,547.93	£69,547.93
10/19	£982.00	-£8,444.99	-£7,462.99	£30,152.06			£30,152.06	###	£5.43	-£7,457.56				£62,095.71	£62,095.71
11/19	###	-£9,730.82	£5,338.09	£35,490.15			£35,490.15	###	£5.08	£5,343.17				£67,438.90	£67,438.90
12/19	###	-£9,642.10	£1,239.12	£36,729.27			£36,729.27	###	£5.60	£1,244.72				£68,683.60	£68,683.60
01/20	£2,652.50	-£8,712.00	-£6,059.50	£30,669.77			£30,669.77	###	£5.64	-£6,053.86				£62,629.53	£62,629.53
02/20	£883.99	-£7,734.97	-£6,850.98	£23,818.79			£23,818.79	###	£4.90	-£6,846.08				£55,783.45	£55,783.45
03/20	###	-£9,272.72	£3,509.08	£27,327.87			£27,327.87	###	£5.60	£3,514.68				£59,298.13	£59,298.13
04/20	###	-£5,944.28	£14,428.95	£41,756.82			£41,756.82	###	£5.26	£14,434.21				£73,732.34	£73,732.34
05/20	£0.00	-£5,568.64	-£5,568.64	£36,188.18			£36,188.18	###	£5.08	-£5,563.56				£68,168.78	£68,168.78
06/20	£3,760.55	-£7,969.87	-£4,209.32	£31,978.86			£31,978.86	###	£0.28	-£4,209.04				£63,959.74	£63,959.74
07/20	£521.00	-£6,957.37	-£6,436.37	£25,542.49			£25,542.49	###	£0.27	-£6,436.10				£57,523.64	£57,523.64
08/20	###	-£9,690.89	£920.93	£26,463.42			£26,463.42	###	£0.25	£921.18				£54,463.67	£54,463.67
Total 19-20										###					

Month	Current Acc			Current Account	Unrepresented Cheques		Funds Available	Reserve Acc		TOTAL					
	Income	Expense	Variance		No.	Value		Balance	Interest	CASHFLOW	Additional Staff Allocation	Staff Redundancy	New Equipment Allocation	FUNDS AVAILABLE	£69,547.93
09/20	#NAME?	#NAME?	#NAME?	#NAME?			#NAME?	###	£5.42	#NAME?				#NAME?	#NAME?
10/20			£0.00	£43,200.37			£43,200.37	###	£5.43	£5.43				£75,144.02	£75,144.02
11/20			£0.00	£37,157.00			£37,157.00	###	£5.08	£5.08				£69,105.75	£69,105.75
12/20			£0.00	£37,448.67			£37,448.67	###	£5.60	£5.60				£69,403.00	£69,403.00
01/21			£0.00	£29,240.61			£29,240.61	###	£5.64	£5.64				£61,200.37	£61,200.37
02/21			£0.00	£33,866.12			£33,866.12	###	£4.90	£4.90				£65,830.78	£65,830.78
03/21			£0.00	£46,082.33			£46,082.33	###	£5.60	£5.60				£78,052.59	£78,052.59
04/21			£0.00	£0.00			£0.00	###	£5.26	£5.26				£31,975.52	£31,975.52
05/21			£0.00	£31,126.50			£31,126.50	###	£5.08	£5.08				£63,107.10	£63,107.10
06/21			£0.00	£31,602.94			£31,602.94	###	£0.28	£0.28				£63,583.82	£63,583.82
07/21			£0.00	£24,915.03			£24,915.03	###	£0.27	£0.27				£56,896.18	£56,896.18
08/21			£0.00	£0.00			£0.00	###	£0.25	£0.25				£28,000.25	£28,000.25
Total 19-20										£48.81	#NAME?				

## Account Transactions Septem

Date	Type
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09/02/2019 S/O  
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## September

10/01/2019 BAC  
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**October**

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11/01/2019 DPC  
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**November**

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**January**

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02/03/2020 BAC  
02/03/2020 BAC  
02/04/2020 BAC  
02/05/2020 BAC  
02/06/2020 BAC  
02/06/2020 DPC  
02/07/2020 BAC  
02/07/2020 C/R  
02/10/2020 DPC  
02/12/2020 DPC  
02/12/2020 DPC  
02/12/2020 DPC  
02/12/2020 DPC  
02/17/2020 BAC  
02/17/2020 BAC  
02/19/2020 D/D  
02/19/2020 DPC  
02/20/2020 DPC  
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02/20/2020 DPC  
02/20/2020 DPC  
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02/20/2020 DPC  
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02/28/2020 BAC

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## February

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03/02/2020 S/O  
03/02/2020 BAC  
03/04/2020 DPC  
03/04/2020 DPC  
03/04/2020 DPC  
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03/05/2020 C/R  
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03/05/2020 C/R  
03/05/2020 DPC  
03/05/2020 BAC  
03/05/2020 BAC  
03/06/2020 BAC  
03/06/2020 BAC  
03/09/2020 BAC  
03/09/2020 DPC  
03/09/2020 BAC  
03/09/2020 BAC  
03/11/2020 CHQ  
03/11/2020 CHQ

03/13/2020 BAC  
03/13/2020 BAC  
03/16/2020 BAC  
03/17/2020 BAC  
03/17/2020 BAC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 DPC  
03/20/2020 BAC  
03/20/2020 BAC  
03/25/2020 D/D  
03/25/2020 BAC  
03/25/2020 BAC  
03/30/2020 BAC  
03/31/2020 DPC

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## March

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04/01/2020 BAC  
04/02/2020 S/O  
04/02/2020 DPC  
04/02/2020 DPC  
04/02/2020 DPC  
04/03/2020 BAC  
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04/03/2020 BAC  
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04/07/2020 BAC  
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04/20/2020 DPC  
04/23/2020 D/D

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## April

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05/04/2020 DPC  
05/04/2020 DPC  
05/04/2020 DPC  
05/19/2020 D/D  
05/20/2020 DPC  
05/20/2020 DPC  
05/20/2020 DPC  
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05/20/2020 DPC  
05/20/2020 DPC  
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05/20/2020 DPC

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## May

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06/03/2020 BAC  
06/03/2020 BAC  
06/04/2020 BAC  
06/08/2020 BAC  
06/09/2020 BAC  
06/15/2020 DPC  
06/16/2020 DPC  
06/17/2020 BAC  
06/18/2020 D/D  
06/19/2020 DPC  
06/22/2020 DPC  
06/22/2020 DPC  
06/22/2020 DPC  
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06/22/2020 DPC  
06/22/2020 DPC  
06/23/2020 DPC  
06/23/2020 BAC  
06/23/2020 BAC  
06/23/2020 BAC  
06/24/2020 BAC  
06/24/2020 BAC  
06/29/2020 BAC

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## June

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07/31/2020 DPC

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**July**

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08/13/2020 DPC

08/14/2020 DPC

08/14/2020 BAC

08/14/2020 C/R

08/14/2020 C/R

08/14/2020 C/R

08/17/2020 C/R

08/19/2020 BAC

08/20/2020 ITL

08/20/2020 DPC

08/20/2020 DPC

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08/20/2020 DPC

08/20/2020 DPC

08/20/2020 DPC

08/20/2020 DPC

08/21/2020 BAC

08/24/2020 BAC

08/24/2020 DPC

08/25/2020 BAC

08/26/2020 D/D

08/28/2020 DPC

08/28/2020 BAC

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**August**

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ber 2019 - August 2020

Downloaded	
Payee	Value
'NORTH EAST SOMERSE, FP 02/09/19 30 , 38015003117824000N	-£481.00
'EDUZONE LTD , INV NO 109027 , VIA ONLINE - PYMT , FP 02/09/	-£84.00
'EDUZONE LTD , INV NO 108938 , VIA ONLINE - PYMT , FP 02/09/	-£220.50
'EARLYYEARSALLIANCE, CULTCAPWSHOP BSPS , VIA ONLINE - PYMT	-£35.00
'REED CLAIRE , OLIVIA REED FEES , FP 10/09/19 1548 , FP192530	£58.00
'VIKING , CUST NO 2035085 , VIA ONLINE - PYMT , FP 11/09/19 1	-£62.36
'GO GET ORGANISED , INV-2901 , VIA ONLINE - PYMT , FP 11/09/	-£90.00
'WADDINGTON W AND S , EVIE WADDINGTON T1, VIA MOBILE - LVF	£58.00
'SPINNEY A AND D , P SPINNEY T1 , FP 11/09/19 1354 , 51205705	£126.00
'A WALLACE , ALBY W TERM 1 , FP 12/09/19 1428 , 10000000050	£16.00
'H MOORES , LYLA MOORES TERM 1, FP 12/09/19 1328 , 1000000	£153.50
'S GOLDSMITH , PETER G-T1 FEES , FP 13/09/19 1003 , 50000000	£236.25
'COMP VOUCHER SERV , 0009426805	£58.00
'K RAYMENT , D RAYMENT - TERM 1, FP 17/09/19 1128 , 2000000	£57.00
'WADDINGTON W AND S , EVIE WADD 20.9.19 , VIA MOBILE - LVP	£17.50
'BATH AND NE SOMERSET	£378.00
'BTE SERVICES LTD , BISH008 , VIA ONLINE - PYMT , FP 19/09/19	-£245.14
'ARTHUR DAVID , INV 5696634 , VIA ONLINE - PYMT , FP 19/09/19	-£9.53
'ARTHUR DAVID , INV 5667327 , VIA ONLINE - PYMT , FP 19/09/19	-£9.30
'SOLTECH IT , INV 16798 , VIA ONLINE - PYMT , FP 19/09/19 10 ,	-£96.00
'ARTHUR DAVID , INV 5636794 , VIA ONLINE - PYMT , FP 19/09/19	-£9.87
'JULIE READ , BSPS AND FC PRINTER , VIA ONLINE - PYMT , FP 19	-£131.99
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£104.13
'L J OAKLEY , BSPS MOBILE PHONE , VIA ONLINE - PYMT	-£10.00
'L J OAKLEY , BSPS OFSTEDPOSTAGE, VIA ONLINE - PYMT	-£4.52
'GBS RE OFSTED , EY402013 , VIA ONLINE - PYMT	-£35.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£22.98
'L J OAKLEY , BSPS TABLECLOTHS , VIA ONLINE - PYMT	-£48.12
'NEST , IT000002990005	-£153.77
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMTB, FP 20/	-£1,013.96
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 20	-£595.23
'JULIE READ , BSPS AND FC , VIA ONLINE - PYMTB, FP 20/09/19 4	-£778.31
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMTB, FP 20/0	-£610.90
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 20/09	-£59.30
L J OAKLEY , BSPS AND FC, VIA ONLINE - PYMTB	-£1,130.31

'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMTB	-£545.97
'MRS J L MONELLE , BSPS AND FC , VIA ONLINE - PYMTB	-£1,005.80
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMTB	-£927.97
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMTB	-£530.42
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£35.00
'HMRC CUMBERNAULD , 120PG01310403 , VIA ONLINE - PYMT , FP	-£331.97
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£151.50
'EVERSON M L , ELIJAH EVERSON , FP 24/09/19 1730 , 607491600	£214.00
'NATIONAL SAVINGS A, IMUR67308 , FP 24/09/19 0130 , 580130	£216.00
'MIERS AND THURA , JONAH MIERS TERM 1, FP 24/09/19 1339 , 4	£189.00
'MR M J AND MRS E J L, CALEB PILCHER - 1 , FP 23/09/19 1950 ,	£52.50
'EDENRED , RAFFERTY CURTIS	£49.00
'HARTLAND N AND M , LOGAN BURROUGH , VIA MOBILE - LVP	£14.00
'PATTERSON JM , ELLA PATTERSON , VIA ONLINE - PYMT	£58.00
'MARCHELA NFNNF AND S , BESSIE M TERM 1 , FP 27/09/19 1450	£126.00
'L J OAKLEY , BSPS STATIONARY , VIA ONLINE - PYMT	-£10.98
'L J OAKLEY , BSPS PRINTERINK , VIA ONLINE - PYMT	-£41.85
'Z TRAYNOR , GABRIEL WILSON T1 , FP 29/09/19 1609 , 1000000	£80.00

<b>TOTALS</b>	<b>-£7,092.93</b>
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'EDENRED , RAFFERTY CURTIS	£4.50
'NORTH EAST SOMERSE, FP 02/10/19 30 , 16023436533449000N	-£481.00
'ENJOY BENEFITS LTD, 565949HAROLDPREEN	£58.00
'EARLYYEARSALLIANCE, EIF WORKSHOP , VIA ONLINE - PYMT	-£35.00
'S CUMNER , FAYRE SARAH CUMNER, FP 06/10/19 1123 , 4000000	£15.00
'MRS S L AND MR C J C, S CAMERON , FP 08/10/19 1146 , 000000	£35.00
'P HOBBS , H HOBBS , FP 08/10/19 1230 , 600000000518713990	£56.00
'BRYANT H AND J , BONNIE BRYANT 4 , VIA MOBILE - LVP	£42.00
'HILLMAN H AND M , AUSTIN HILLMAN T3 , VIA MOBILE - LVP	£56.00
'NEIL SMITH , PRESCHOOL FEES , FP 09/10/19 1328 , 001574486	£43.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER1 , FP 08/10/19 2136 ,	£58.00
'ROBINSON R L , GRACIER TERM , FP 09/10/19 0742 , 899257722	£26.00
'HALLIDAY JL , ELLIE H TERM 1 , FP 09/10/19 1409 , RP467996826	£152.50
'EGGLETON H , LUNA BIRD ADMINFEE, FP 10/10/19 1627 , 43173	£25.00
'WHITNEY O.CARROLL , HARLOW DAVID , FP 10/10/19 0751 , 191	£30.00
'BENTLEY JG , HARVEY BENTLEY T1 , VIA MOBILE - LVP	£126.00
'NEST , IT000002990005	-£118.26
'EARLYYEARSALLIANCE, INV NO 227841 , VIA ONLINE - PYMT	-£40.93
'J PARKER , BISHOP SUTTON PRE , FP 12/10/19 1244 , 500000000	£15.00
'Z TRAYNOR , GABRIEL AD HOC , FP 16/10/19 0737 , 2000000005	£30.00
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMTB, FP 18/	-£850.16
'JULIE READ , BSPS AND FC PRINTER , VIA ONLINE - PYMTB, FP 18	-£732.36

'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMTB, FP 18/1	-£548.70
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMTB, FP 18	-£517.23
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMTB	-£463.87
'MRS J L MONELLE , BSPS AND FC , VIA ONLINE - PYMTB	-£892.03
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMTB	-£823.21
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMTB	-£447.78
L J OAKLEY , BSPS AND FC , VIA ONLINE - PYMTB	-£1,075.38
'GROVES SJ , FAYRE , FP 18/10/19 0914 , 554892534190810101	£25.00
'ARTHUR DAVID , INV 5871813 , VIA MOBILE - LVP , FP 21/10/19	-£5.90
'CHEW VALLEY GAZ , ACC NO 2541 , VIA ONLINE - PYMT , FP 20/1	-£45.90
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£127.55
'ARTHUR DAVID , INV 5738336 , VIA ONLINE - PYMT , FP 20/10/19	-£9.57
'ARTHUR DAVID , INV 5833821 , VIA MOBILE - LVP , FP 21/10/19	-£9.05
'JULIE READ , SCARECROW EXPENSES, VIA ONLINE - PYMT , FP 20	-£10.58
'ARTHUR DAVID , INV 5801731 , VIA ONLINE - PYMT , FP 20/10/19	-£9.72
'JULIE READ , SCARECROW REG FEE , VIA ONLINE - PYMT , FP 20/	-£5.00
'ARTHUR DAVID , INV 5768585 , VIA ONLINE - PYMT , FP 20/10/19	-£9.57
'L J OAKLEY , PRINTER INK , VIA ONLINE - PYMT	-£41.85
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£85.41
'BATH AND NORTH EA , 6942853 , VIA ONLINE - PYMT	-£70.00
'L J OAKLEY , SCARECROW EXPENSES, VIA ONLINE - PYMT	-£43.32
'CHLOE NEWPORT , FAYRE- C NEWPORT , FP 21/10/19 1809 , POS	£15.00
'BROOKES D S , D BROOKES FAYRE , FP 22/10/19 1127 , 7220732	£15.00
'FIRST RESPONSE TRA, INV 270831/4320 , VIA MOBILE - LVP , FP	-£330.00
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£259.80
'TO A/C 20100221, VIA MOBILE - XFER	-£200.00
'000070	£15.00
'000069	£20.00
'M REYNOLDS , CHRISTMAS FAYRE , FP 24/10/19 1518 , 20000000	£15.00
'L PAGE , LAURA PAGE FAYRE , FP 24/10/19 1152 , 600000000523	£15.00
'000072	£15.00
'000071	£35.00
'000018	-£155.86
'FINCH JR AND MC , ROSA FINCH , FP 30/10/19 0729 , 346357359	£15.00
'CROFT C L , CLAIRE CROFT FAYRE, FP 30/10/19 1007 , RP467996	£25.00
<b>TOTALS</b>	<b>-£7,462.99</b>
'WEST T , TOBY WEST FAYRE , VIA MOBILE - LVP	£15.00
'BATH AND NE SOMERSET	£1,800.00
'NORTH EAST SOMERSE, FP 04/11/19 30 , 23013617991602000N	-£481.00
'E WILLIAMS , FAYRE - E WILLIAMS, FP 02/11/19 2208 , 30000000	£15.00
'MUTU ACCOUNTANCY , INV 3065 , VIA MOBILE - LVP , FP 04/11/1	-£90.00

'CUMNER S H , COREY ADMIN FEE , VIA MOBILE - LVP	£25.00
'EMMA STONEX , ELEANOROAKLEYADMIN, FP 05/11/19 1533 , 82	£25.00
'WADDINGTON W AND S , EVIE WADDINGTON T2, VIA MOBILE - LVP	£45.00
'REED CLAIRE , OLIVIA REED FEES , FP 06/11/19 1547 , FP193100	£47.00
'000073	£15.00
'BATH AND NE SOMERSET	£11,066.51
'BRYANT H AND J , BONNIE BRYANT 2 , VIA MOBILE - LVP	£80.50
'SPINNEY A AND D , P SPINNEY T2 , FP 06/11/19 2108 , 36017015	£109.10
'K RAYMENT , D RAYMENT - TERM 2, FP 06/11/19 1951 , 4000000	£47.00
'EVERSON M L , ELIJAH EVERSON , FP 07/11/19 1607 , 036045627	£193.20
'A WALLACE , ALBY W TERM 2 , FP 07/11/19 0621 , 20000000052	£42.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER2 , FP 07/11/19 2059 ,	£47.00
'ENJOY BENEFITS LTD, 575445HAROLDPREEN	£47.00
'COMP VOUCHER SERV , 0009560682	£47.00
'APO , SAM PAPUCA - FAYRE, FP 11/11/19 1542 , RP467996201525	£15.00
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£27.00
'EDENRED , HOLLY SMITH	£34.00
'H MOORES , LYLA MOORES TERM 2, FP 12/11/19 0818 , 2000000	£114.00
'NATIONAL SAVINGS A, IMUR67308 , FP 13/11/19 0125 , 110125	£165.60
'HMRC CUMBERNAULD , 1718112174A00106A , VIA MOBILE - LVP ,	<del>£100.00</del>
'000074	£58.00
'NEST , IT000002990005	<del>£150.25</del>
'BISHOP SUTTON HALL, BSPS XMAS FAYRE , VIA MOBILE - LVP	<del>£80.00</del>
'EDENRED , ELLA PATTERSON	£47.00
'MR M J AND MRS E J L, CALEB PILCHER - 2 , FP 17/11/19 2155 ,	£47.00
'WOW I LOVE THAT , WOW I LOVE THAT , FP 19/11/19 0838 , RP4	£25.00
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/11/19	<del>£726.87</del>
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/11/	<del>£652.70</del>
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/11/19	<del>£938.36</del>
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/11/19 4	<del>£178.81</del>
'JEN HALLIDAY , BSPS AND FC , VIA MOBILE - LVP , FP 19/11/19 1	<del>£73.89</del>
'JULIE READ , SCARECROW REG FEE , VIA MOBILE - PYMT , FP 20/	<del>£792.47</del>
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	<del>£534.63</del>
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	<del>£1,153.28</del>
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	<del>£628.07</del>
'SHANNA TURTON , WORDPRESS TRAINING, VIA MOBILE - LVP	<del>£35.00</del>
'MRS J L MONELLE , BSPS FC , VIA MOBILE - PYMT	<del>£986.85</del>
'SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - LVP	<del>£92.14</del>
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	<del>£895.46</del>
'S GOLDSMITH , LOLLIPOP SHOW , FP 20/11/19 1441 , 600000000	£4.00
'S GOLDSMITH , PETER G-T2 FEES , FP 20/11/19 1439 , 60000000	£297.80
'Z TRAYNOR , GABRIEL AD HOC , FP 22/11/19 0844 , 5000000005	£75.00
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£117.00



'O BENTLEY , HARVEY BENTLEY T2 , FP 24/11/19 1301 , 5000000	£96.60
'000075	£15.00
'CHEW VALLEY GAZ , ACC 2541 INV 15685, VIA MOBILE - LVP , FP	-£91.00
'ARTHUR DAVID , INVOICE NO 5921128, VIA MOBILE - LVP , FP 26	-£9.14
'THE CONSORTIUM , INV NO D031574 , VIA MOBILE - LVP , FP 26/	-£518.90
'ARTHUR DAVID , INVOICE NO 5956124, VIA MOBILE - LVP , FP 26	-£9.36
'BATH AND NORTH EA , 6970843 , VIA MOBILE - LVP	-£35.00
'BALLESTER NK , LUCA BALLESTER , VIA MOBILE - LVP	£25.00
'CUMNER S H , COREY CUMNER TERM2, VIA MOBILE - LVP	£34.50
'C GOLDSMITH , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/11	-£8.00
'C GOLDSMITH , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/11	-£94.26
'C GOLDSMITH , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/11	-£18.96
'C GOLDSMITH , LAPTOPS , VIA MOBILE - PYMT , FP 28/11/19 10	-£6.49
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 28/	-£23.96
'EMMA STONE , CHRISTMAS FAYRE , VIA MOBILE - LVP	-£29.97
'MRS S L AND MR C J C, S CAMERON , FP 28/11/19 1055 , 000000	£46.50
'GRIFFIN LJ , L GRIFFIN. FAYRE , FP 28/11/19 1556 , RP467996394	£15.00
'H HILLMAN , FLOAT , VIA MOBILE - LVP	-£200.00
'CHEW VALLEY PERFOR, PRESCHOOL SHOW , VIA MOBILE - LVP	-£96.00
'MARCHELA NFNNF AND S , BESSIE M TERM 2 , FP 28/11/19 1911	£96.60
'P HOBBS , H HOBBS , FP 29/11/19 1541 , 200000000536288158	£47.00

<b>TOTALS</b>	<b>£5,338.09</b>
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'NORTH EAST SOMERSE, FP 02/12/19 30 , 01015056278599000N	-£481.00
'HILLMAN H AND M , AUSTIN HILLMAN , VIA MOBILE - LVP	£47.00
'BIRD H , LUNA BIRD T1 AND T2 , FP 02/12/19 1444 , 0736051144	£146.30
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 02/	-£34.32
'LISA ELLIOTT FLORA, FLOWERS , VIA MOBILE - LVP , FP 02/12/19	-£75.00
'CHLOE NEWPORT USBO, CHRISTMAS FAYRE , VIA MOBILE - LVP , F	-£30.00
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 02/	-£19.39
'MIERS AND THURA , JONAH MIERS TERM 2, FP 03/12/19 0701 , 3	£165.60
'EDENRED , RAFFERTY CURTIS	£41.00
'ROBINSON R L , GRACIER TERM , FP 06/12/19 2343 , 264749223	£24.00
'HALLIDAY JL , ELLIE H TERM 2 , FP 06/12/19 2332 , RP467996510	£115.00
'M EDWARDS , AMELIA M ADMIN FEE, FP 08/12/19 2203 , 200000	£25.00
'WHITNEY O.CARROLL , HARLOW DAVID , FP 10/12/19 1144 , 191	£24.00
'000077	£84.00
'000080	£131.00
'000079	£6.01
'000078	£30.00
'000076	£1,467.65

'BATH AND NE SOMERSET	£8,464.00
'NEST , IT000002990005	-£194.43
'THE CONSORTIUM , INV NO D045871 , VIA MOBILE - LVP , FP 17/	-£48.47
'GLS EDUCATIONAL SU, INV 96215516 , VIA MOBILE - LVP , FP 17	-£163.75
'JULIE READ , SCARECROW REG FEE , VIA MOBILE - PYMT , FP 17/	-£12.67
'ARTHUR DAVID , 5995271/6022211 , VIA MOBILE - LVP , FP 17/12	-£18.32
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 17/12/19	-£16.20
'JULIE READ , SCARECROW REG FEE , VIA MOBILE - PYMT , FP 17/	-£6.60
'ARTHUR DAVID , INVOICE NO 6087484, VIA MOBILE - LVP , FP 17	-£10.16
'REBECCA CURTIS , CHRISTMAS FAYRE , VIA MOBILE - LVP , FP 18/	-£158.17
'ARTHUR DAVID , INVOICE NO 6053801, VIA MOBILE - LVP , FP 17	-£10.18
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£24.99
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£48.70
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£35.94
'L J OAKLEY , BSPS SUPPLIES , VIA MOBILE - PYMT	-£5.95
'VIKING , 2035085 / 774412 , VIA ONLINE - PYMT , FP 19/12/19 1	-£166.06
'ARTHUR DAVID , INVOICE NO 6022211, VIA ONLINE - PYMT , FP 1	-£9.11
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£111.80
'HMRC CUMBERNAULD , 120PG01310403 , VIA ONLINE - PYMT , FP	-£863.35
'THE CONSORTIUM , INV NO D045871 , VIA ONLINE - PYMT , FP 19	-£48.47
'L J OAKLEY , MICROSOFT , VIA ONLINE - PYMT	-£113.76
'MRS J L MONELLE , FLU VACCINATION , VIA ONLINE - PYMT	-£12.99
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£64.52
'MRS J L MONELLE , BOOK PEOPLE , VIA ONLINE - PYMT	-£36.36
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 20	-£426.92
'JULIE READ , WAGES , VIA ONLINE - PYMT , FP 20/12/19 40 , 26	-£1,265.88
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 20/12	-£158.50
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/1	-£706.88
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/12	-£381.77
'SARAH WADDINGTON , BSPS AND FC , VIA ONLINE - PYMT	-£111.57
'L J OAKLEY , WAGES , VIA ONLINE - PYMT	-£1,439.32
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMT	-£551.49
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£628.07
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMT	-£414.61
'MRS J L MONELLE , BSPS AND FC , VIA ONLINE - PYMT	-£736.43
'JOHNSON-WYN F , AURELIAWYNNE ADMIN, FP 23/12/19 1426 , 4	£25.00
'BATH AND NE SOMERSET	£85.66

<b>TOTALS</b>	<b>£1,239.12</b>
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'NORTH EAST SOMERSE, FP 02/01/20 30 , 52014827612902000N	-£481.00
'WADDINGTON W AND S , EVIE WADDINGTON T3, VIA MOBILE - LVF	£45.00

'A WALLACE , ALBY W TERM 3 , FP 08/01/20 2000 , 50000000055	£18.00
'REED CLAIRE , OLIVIA REED FEES , FP 10/01/20 0753 , FP200100	£45.00
'S GOLDSMITH , PETER G - TERM3 , FP 10/01/20 1724 , 40000000	£262.20
'ENJOY BENEFITS LTD, 587191HAROLDPREEN	£45.00
'BURROUGH D , BELLA BURROUGH T3 , VIA MOBILE - LVP	£220.80
'BURROUGH D , LOGAN BURROUGH T3 , VIA MOBILE - LVP	£12.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER3 , FP 10/01/20 2152 ,	£45.00
'COMP VOUCHER SERV , 0009696516	£45.00
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£127.80
'S CUMNER , COREY CUMNER T3 , FP 14/01/20 1605 , 300000000	£69.00
'YEO-SMIT D AND C , EMILY YEO-SMITH , FP 14/01/20 1200 , 597	£25.00
'K RAYMENT , D RAYMENT - TERM 3, FP 14/01/20 1347 , 4000000	£45.00
'YEO-SMIT D AND C , EMILY YEO-SMITH 3 , FP 14/01/20 1104 , 2	£96.60
'SMITH N , HOLLY SMITH , FP 15/01/20 1022 , 9509559222015110	£33.00
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£27.00
'EDENRED , RAFFY CURTIS	£39.00
'BALLESTER NK , LUCA BALLESTER T3 , VIA MOBILE - LVP	£33.00
'H MOORES , Lyla MOORES TERM 3, FP 16/01/20 2015 , 1000000	£127.80
'EMMA STONEX , ELEANOROAKLEY3 , FP 17/01/20 1731 , 917844	£331.20
'SPINNEY A AND D , P SPINNEY T3 , FP 16/01/20 2210 , 63104765	£121.60
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 19/0	-£1,001.36
'JULIE READ , WAGES , VIA ONLINE - PYMT , FP 19/01/20 10 , 47	-£791.36
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 19/01	-£303.05
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMT , FP 19/01	-£764.08
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 19	-£390.85
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMT	-£702.63
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£1,067.52
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£1,258.40
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMT	-£655.30
'MRS J L MONELLE , BOOK PEOPLE , VIA MOBILE - PYMT	-£1,107.30
'MR M J AND MRS E J L, CALEB PILCHER 3 , FP 19/01/20 1749 , 0	£45.00
'M EDWARDS , AMELIA M-EDWARDS 3, FP 20/01/20 1246 , 10000	£69.00
'NEST , IT000002990005	-£189.15
'PATTERSON JM , ELLA PATTERSON , VIA ONLINE - PYMT	£45.00
'O BENTLEY , HARVEY BENTLEY T3 , FP 26/01/20 1324 , 1000000	£154.10
'TOFTS PJ , INDIRA TOFTS , VIA MOBILE - LVP	£25.00
'P HOBBS , H HOBBS , FP 29/01/20 1211 , 500000000559836910	£45.00
'MARCHELA NFNNF AND S , BESSIE M TERM 3 , FP 29/01/20 0818	£96.60
'JOHNSON-WYN F , AURELIAWYNNE TERM3, FP 30/01/20 1335 , 5	£193.20
'NATIONAL SAVINGS A, IMUR67308 , FP 30/01/20 0133 , 370133	£165.60

**TOTALS**

**-£6,059.50**

'NORTH EAST SOMERSE, FP 03/02/20 30 , 41014956989166000N	-£481.00
'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 02/02	-£13.00
'ARTHUR DAVID , INVOICE NO 6158638, VIA ONLINE - PYMT , FP 0	-£10.22
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£105.55
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 02/0	-£13.00
'CHEW VALLEY GAZ , ACC 2541 INV 15970, VIA ONLINE - PYMT , F	-£57.40
'ARTHUR DAVID , INVOICE NO 6225580, VIA ONLINE - PYMT , FP 0	-£10.81
'ARTHUR DAVID , INVOICE NO 6254609, VIA ONLINE - PYMT , FP 0	-£10.66
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£47.70
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£10.00
'EARLYYEARSALLIANCE, EIF WORKSHOP TR036, VIA ONLINE - PYMT	-£210.00
'L J OAKLEY , DBS CHECKS X 4 , VIA ONLINE - PYMT	-£193.16
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£19.99
'BATH AND NORTH EA , 6988741 , VIA MOBILE - LVP	-£60.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£13.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£151.08
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£13.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£9.59
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£48.70
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£35.94
'BATH AND NORTH EA , 7004564 , VIA ONLINE - PYMT	-£140.00
'L J OAKLEY , BSPS SUPPLIES , VIA ONLINE - PYMT	-£35.94
'HILLMAN H AND M , AUSTIN HILLMAN , VIA MOBILE - LVP	£45.00
'EVERSON M L , ELIJAH EVERSON , FP 02/02/20 2129 , 531787439	£165.00
'BIRD H , LUNA BIRD TERM3 , FP 03/02/20 1826 , 7600884062813	£96.60
'MRS S L AND MR C J C, S CAMERON , FP 04/02/20 1224 , 000000	£99.00
'COMP VOUCHER SERV , 0009744634	£46.00
'EDENRED , RAFFY CURTIS	£5.00
'BRYANT H AND J , BONNIE BRYANT 3 , VIA MOBILE - LVP	£123.00
'ROBINSON R L , GRACIER TERM , FP 07/02/20 1253 , 193070143	£24.00
'000081	£43.80
'GO GET ORGANISED , INV-3339 , VIA MOBILE - LVP , FP 09/02/20	-£90.00
'ARTHUR DAVID , INVOICE NO 5995271, VIA MOBILE - LVP , FP 12	-£9.21
'TINDLE NEWSPAPERS , INV 15970 , VIA MOBILE - LVP , FP 12/02/	-£57.40
'BATH AND NORTH EA , 700456 4 , VIA MOBILE - LVP	-£140.00
'BATH AND NORTH EA , 7021174 , VIA MOBILE - LVP	-£35.00
'HALLIDAY JL , ELLIE H TERM 3 , FP 16/02/20 1952 , RP467996309	£187.80
'S GOLDSMITH , PETER G - 12/02 PM, FP 14/02/20 2050 , 500000	£12.50
'NEST , IT000002990005	-£63.02
'MRS SARAH L NAYLOR, BSPS AND FC , VIA ONLINE - PYMT , FP 19	-£353.04
'JULIE READ , WAGES , VIA ONLINE - PYMT , FP 20/02/20 40 , 02	-£560.98
'HEATHER HARMER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/02	-£517.23

'HANNAH MOORES , BSPS AND FC , VIA ONLINE - PYMT , FP 20/02	-£271.41
'KATHERINE MILLER , BSPS AND FC , VIA ONLINE - PYMT , FP 20/0	-£711.56
'MISS R C SWEET , BSPS AND FC , VIA ONLINE - PYMT	-£456.56
'L J OAKLEY , BSPS , VIA ONLINE - PYMT	-£852.59
'MRS J L MONELLE , BSPS , VIA ONLINE - PYMT	-£842.68
'MRS J GERICKE , BSPS AND FC , VIA ONLINE - PYMT	-£693.75
'SARAH WADDINGTON , BSPS AND FC , VIA ONLINE - PYMT	-£29.55
'RACHEL COOPER , BSPS AND FC , VIA ONLINE - PYMT	-£361.25
'EASY FUNDRAISING , 9144 Q4 2019	£36.29

<b>TOTALS</b>	<b>-£6,850.98</b>
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'NORTH EAST SOMERSE, FP 02/03/20 30 , 33015009624902000N	-£481.00
'BATH AND NE SOMERSET	£66.66
'ARTHUR DAVID , INVOICE NO 6225580, VIA MOBILE - LVP , FP 03	-£10.81
'ARTHUR DAVID , INVOICE NO 6158638, VIA MOBILE - PYMT , FP 0	-£10.22
'ARTHUR DAVID , INVOICE NO 6284943, VIA ONLINE - PYMT , FP 0	-£10.46
'ARTHUR DAVID , INVOICE NO 6316849, VIA MOBILE - LVP , FP 03	-£10.30
'ARTHUR DAVID , INVOICE NO 6370866, VIA ONLINE - PYMT , FP 0	-£9.90
'ARTHUR DAVID , INVOICE NO 6254609, VIA MOBILE - LVP , FP 03	-£10.66
'ARTHUR DAVID , INVOICE NO 6346421, VIA MOBILE - LVP , FP 03	-£9.68
'L J OAKLEY , BSPS , VIA MOBILE - PYMT	-£8.59
'L J OAKLEY , BSPS , VIA MOBILE - PYMT	-£14.95
'VIRGIN CARE , INV 10301565420 , VIA MOBILE - LVP	-£162.00
'WADDINGTON W AND S , EVIE WADDINGTON T4, VIA MOBILE - LVP	£43.00
'SPINNEY A AND D , P SPINNEY T4 , FP 04/03/20 1828 , 99776800	£154.10
'A WALLACE , ALBY W TERM 4 , FP 04/03/20 1558 , 50000000057	£18.00
'BATH AND NE SOMERSET	£6,851.90
'000084	£140.00
'000083	£3,512.24
'000082	£30.00
'BALLESTER NK , LUCA BALLESTER T3 , VIA MOBILE - LVP	£33.00
'S GOLDSMITH , PETER G - T4 , FP 05/03/20 1438 , 10000000057	£279.70
'K RAYMENT , D RAYMENT - TERM 4, FP 05/03/20 1304 , 4000000	£45.00
'M EDWARDS , A MORGAN-EDWARDS 4, FP 05/03/20 1926 , 4000	£57.50
'REED CLAIRE , OLIVIA REED FEES , FP 05/03/20 1934 , FP200650	£45.00
'ENJOY BENEFITS LTD, 600221HAROLDPREEN	£45.00
'GILROY D M , ARLO GILROY , VIA MOBILE - PYMT	£113.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER4 , FP 08/03/20 2021 ,	£45.00
'YEO-SMIT D AND C , EMILY YEO-SMITH , FP 09/03/20 1201 , 263	£96.60
'000020	-£184.32
'000019	-£845.86

'EDENRED , ELLA PATTERSON	£45.00
'JOHNSON-WYN F , AURELIAWYNNE TERM4, FP 13/03/20 1000 , 9	£193.20
'NATIONAL SAVINGS A, IMUR67308 , FP 16/03/20 0130 , 370130	£165.60
'SMITH N , HOLLY SMITH , FP 17/03/20 1105 , 3653070350117130	£33.00
'MR M J AND MRS E J L, CALEB PILCHER 4 , FP 16/03/20 2101 , 0	£45.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 20/03/20 40 , 27	-£645.42
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/03/	-£324.30
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/03/20	-£636.28
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/03/20 4	-£300.75
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/03/20	-£980.36
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£597.85
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£517.23
'L J OAKLEY , BSPS , VIA MOBILE - PYMT	-£1,280.55
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,047.53
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,011.06
'COMP VOUCHER SERV , 0009841469	£183.00
'EMMA STONEX , ELEANOROAKLEY4 , FP 19/03/20 1830 , 977266	£209.30
'NEST , IT000002990005	-£162.64
'P HOBBS , H HOBBS , FP 25/03/20 1515 , 100000000579491231	£43.00
'BATH AND NE SOMERSET	£226.00
'S CUMNER , COREY CUMNER T4 , FP 27/03/20 2057 , 200000000	£46.00
'TOFTS PJ , INDI TOFTS TERM 4 , VIA MOBILE - LVP	£17.00

## TOTALS

**£3,509.08**

'MARCHELA NFNNF AND S , BESSIE M TERM 4 , FP 31/03/20 2111	£96.60
'NORTH EAST SOMERSE, FP 02/04/20 30 , 06023424110248000N	-£481.00
'VINCENT L P ADGD , LOGAN BURROUGH , VIA MOBILE - LVP	£10.00
'HILLMAN H AND M , AUSTIN HILLMAN , VIA MOBILE - LVP	£43.00
'VINCENT L P ADGD , BELLA BURROUGH , VIA MOBILE - LVP	£165.00
'O BENTLEY , HARVEY BENTLEY T4 , FP 02/04/20 1901 , 5000000	£110.40
'H MOORES , LYLA MOORES TERM 4, FP 03/04/20 1730 , 1000000	£113.00
'BATH AND NE SOMERSET	£19,463.23
'SUZANNE HOBBS , PRESCHOOL SUPPLIES, VIA ONLINE - PYMT , FP	-£74.15
'ARTHUR DAVID , STATEMENT REMIT , VIA ONLINE - PYMT , FP 03/	-£29.88
'ARTHUR DAVID , INVOICE NO 6476651, VIA ONLINE - PYMT , FP 0	-£9.82
'GLS EDUCATIONAL SU, INV 96215516 , VIA ONLINE - PYMT , FP 0	-£163.75
'VIKING , 2035085 / 33230 , VIA ONLINE - PYMT , FP 03/04/20 10	-£291.59
'TINDLE NEWSPAPERS , INV 15970 / 001060, VIA ONLINE - PYMT ,	-£57.40
'ARTHUR DAVID , INVOICE NO 6426736, VIA ONLINE - PYMT , FP 0	-£9.68



'VIKING , 2035085 / 36291 , VIA ONLINE - PYMT , FP 03/04/20 10	-£70.39
'ARTHUR DAVID , INVOICE NO 6448365, VIA ONLINE - PYMT , FP 0	-£9.63
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£49.48
'BATH AND NORTH EA , 7045403 , VIA ONLINE - PYMT	-£45.00
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£1.50
'BATH AND NORTH EA , 7043566 , VIA ONLINE - PYMT	-£224.50
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£10.00
'L J OAKLEY , SUPPLIES , VIA ONLINE - PYMT	-£68.00
'L J OAKLEY , HAT DRESSING UP , VIA ONLINE - PYMT	-£8.00
'EDENRED , RAFFY CURTIS	£44.00
'BRYANT H AND J , BONNIE BRYANT 4 , VIA MOBILE - LVP	£61.00
'ROBINSON R L , GRACIER TERM , FP 03/04/20 2220 , 290066510	£24.00
'MRS S L AND MR C J C, S CAMERON , FP 06/04/20 1237 , 000000	£87.50
'WHITNEY O.CARROLL , HARLOW DAVID , FP 06/04/20 1719 , 200	£14.00
'BIRD H , LUNA BIRD T4 , FP 07/04/20 1353 , 17304113353170400	£115.50
'COOP FLEXIBLE BENE, RUBY JONES BRIDGES	£26.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 19/04/20 10 , 47	-£414.38
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/04/	-£226.72
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/04/20	-£563.20
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/04/20	-£383.68
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/04/20 1	-£148.20
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£758.06
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£584.24
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£597.39
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£280.96
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£357.52
'NEST , IT000002990005	-£26.16

<b>TOTALS</b>	<b>£14,428.95</b>
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'BS POST OFFICE , MILK BILL , VIA MOBILE - LVP , FP 02/05/20 10	-£182.48
'TINDLE NEWSPAPERS , INV 600003280 , VIA MOBILE - LVP , FP 0	-£50.00
'NATASHA HARTLAND , PRE SCHOOL REFUND , VIA MOBILE - LVP	-£59.20
'NEST , IT000002990005	-£58.47
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/05/	-£265.96
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/05/20	-£688.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 19/05/20 10 , 31	-£464.10
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/05/20	-£462.16
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/05/20 1	-£190.12
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£359.98

'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£396.76
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£914.08
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£740.49
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£736.84

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<b>TOTALS</b>	<b>-£5,568.64</b>
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'MATHISON AND MABEY , BEATRICE MABEY AF , FP 02/06/20 2256	£25.00
'B AND NES COUNCIL	£148.70
'B AND NES COUNCIL	£90.87
'B AND NES COUNCIL	£45.00
'B AND NES COUNCIL	£230.10
'GO GET ORGANISED , INV-3591 , VIA MOBILE - LVP , FP 15/06/20	-£90.00
'WADDINGTON W AND S , JULIE - WADDINGTON, VIA MOBILE - LVP	£10.00
'EMMA STONEX , JULIESTONEX , FP 17/06/20 1434 , 0648734143	£20.00
'NEST , IT000002990005	-£159.29
'DAVIES L , JULIE , VIA MOBILE - LVP	£10.00
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 19/06/20	-£997.84
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 19/06/20 10 , 06	-£731.54
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 19/06/	-£379.32
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 19/06/20	-£706.32
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 19/06/20 1	-£357.40
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,054.24
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£585.52
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£579.88
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£1,294.66
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,033.86
'WADDINGTON W AND S , EVIE WADDINGTON T6, VIA MOBILE - LVP	£22.00
'A WALLACE , ALBY W TERM 6 , FP 23/06/20 1546 , 500000000061	£28.00
'H MOORES , LYLA MOORES TERM 6, FP 23/06/20 1513 , 4000000	£27.00
'H MOORES , THE MOORES FAMILY , FP 23/06/20 1515 , 20000000	£25.00
'MATHISON AND MABEY , BEATRICE MABEY AF , FP 24/06/20 1758	£22.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER6 , FP 23/06/20 2112 ,	£29.00
'HMRC JRS GRANT , 120PG01310403	£3,027.88

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<b>TOTALS</b>	<b>-£4,209.32</b>
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'JOHNSON-WYN F , AURELIAWYNNE TERM6, FP 05/07/20 1036 , 2	£11.00
'MICHAELA MURRAY , ISAAC MURRAY ADMIN, FP 05/07/20 2039 ,	£12.00
'MR M J AND MRS E J L, CALEB PILCHER 6 , FP 04/07/20 0912 , 0	£12.00
'P HOBBS , H HOBBS , FP 07/07/20 1200 , 200000000618977806	£22.00
'BALLESTER N AND S , LUCA BALLESTER T3 , VIA MOBILE - LVP	£5.00
'WADDINGTON W AND S , EVIE W LEAVERS PIC, VIA MOBILE - LVP	£5.00
'BALLESTER NK , LUCA BALLESTER T3 , VIA MOBILE - LVP	£12.00
'H MOORES , LYLAS PHOTO , FP 09/07/20 0844 , 50000000062163	£5.00
'COLLIVER ROSAMUND , FREDDIECOLLIVER1 , FP 09/07/20 1404 ,	£5.00
'NEST , IT000002990005	-£58.94
'NORTH EAST SOMERS , BS PRESCHOOL RENT , VIA MOBILE - PYMT	-£291.00
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£73.20
'REBECCA CURTIS , AMAZON FRAME , VIA MOBILE - LVP , FP 09/07	-£17.10
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£3.69
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£2.40
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£2.25
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£10.40
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 09/07/20	-£5.94
'L J OAKLEY , SUPPLIES WHITINGS , VIA MOBILE - LVP	-£84.80
'MRS J L MONELLE , SUPPLIES , VIA MOBILE - LVP	-£23.10
'L J OAKLEY , ETM RECYCLING , VIA MOBILE - LVP	-£282.00
'L J OAKLEY , TESCO MOBILE , VIA MOBILE - LVP	-£10.00
'000013	£250.00
'EDENRED , CONNOR CAMERON	£22.00
'JULIE READ , TOOL STATION , VIA MOBILE - LVP , FP 13/07/20 10	-£87.80
'MICHAELA MURRAY , ISAAC MURRAY ADMIN, FP 13/07/20 2024 ,	£5.00
'VIKING , 2035085 / 376175 , VIA MOBILE - LVP , FP 14/07/20 10	-£36.38
'JULIE READ , STATIONARY , VIA MOBILE - LVP , FP 14/07/20 10 ,	-£10.00
'VIKING , 2035085 / 377366 , VIA MOBILE - LVP , FP 14/07/20 10	-£81.42
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£4.00
'NATASHA HARTLAND , ALDI PROSECCO , VIA MOBILE - LVP	-£37.45
'VIRGIN CARE , INV 10301575763 , VIA MOBILE - LVP	-£162.00
GROVES SJ , ASHTON GROVES , FP 16/07/20 1529 , 919447949251	£155.00
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 20/07/20 10 , 45	-£556.51
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/07/20	-£688.00
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/07/20 1	-£235.40
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/07/	-£340.08
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/07/20	-£497.04
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£470.88
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£697.60
'L J OAKLEY , BSPS FC , VIA MOBILE - LVP	-£914.09
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£710.09
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£359.98

'HITACHI INVOICE D , MARK RYAN 55733 , VIA MOBILE - LVP	-£203.83
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<b>TOTALS</b>	<b>-£6,436.37</b>
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'WADDINGTON W AND S , WILLIAM WADD ADMIN, VIA MOBILE - LVI	£25.00
'GO GET ORGANISED , INV-3905 , VIA MOBILE - LVP , FP 13/08/20	-£90.00
'BELTON RV , LOUIE BELTON , FP 14/08/20 1552 , 5370722525514	£25.00
'000088	£4.79
'000087	£15.00
'000086	£40.00
'000089	£200.00
'B AND NES COUNCIL	£4,998.00
GTSET2023350164 , MCENCHPL9KFG , SUNDRY DR - CONTRA 16/7	-£155.00
'JEN HALLIDAY , BSPS AND FC , VIA MOBILE - LVP , FP 20/08/20 1	-£25.20
'JULIE READ , WAGES , VIA MOBILE - PYMT , FP 20/08/20 40 , 15	-£886.87
'MRS SARAH L NAYLOR, BSPS FC , VIA MOBILE - PYMT , FP 20/08/	-£561.57
'HEATHER HARMER , BSPS FC , VIA MOBILE - PYMT , FP 20/08/20	-£813.05
'HANNAH MOORES , BSPS FC , VIA MOBILE - PYMT , FP 20/08/20 4	-£249.53
'KATHERINE MILLER , BSPS FC , VIA MOBILE - PYMT , FP 20/08/20	-£1,197.76
'MRS J GERICKE , BSPS FC , VIA MOBILE - PYMT	-£1,298.26
'MISS R C SWEET , BSPS FC , VIA MOBILE - PYMT	-£658.01
'RACHEL COOPER , BSPS FC , VIA MOBILE - PYMT	-£732.48
'SARAH WADDINGTON , BSPS AND FC , VIA MOBILE - PYMT	-£26.53
'L J OAKLEY , SUPPLIES , VIA MOBILE - PYMT	-£1,472.64
'MRS J L MONELLE , BSPS , VIA MOBILE - PYMT	-£1,284.26
'EASY FUNDRAISING , 9144 Q2 2020	£33.22
'HMRC JRS GRANT , 120PG01310403	£1,214.66
'CURLEY JL , REG BAINES ADMIN F, VIA MOBILE - LVP	£25.00
'K HOBBS , CLARA HOBBS ADMINF, FP 25/08/20 1112 , 10000000	£25.00
'NEST , IT000002990005	-£239.73
FROM A/C 20107900, VIA MOBILE - XFER FROM RESERVE ACCOUN	£3,981.15
'KATHRYN ALLWOOD , ALLWOOD ADMIN FEE , FP 27/08/20 2040 ,	£25.00

<b>TOTALS</b>	<b>£920.93</b>
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<b>Running</b>				
<b>Balance</b>	<i>Check = 0</i>	<b>Income</b>	<b>Expense</b>	<i>Check = 0</i>
	<b>£0.00</b>	<b>£69,727.45</b>	<b>-£82,456.57</b>	<b>£0.00</b>
<b>#NAME?</b>				
#NAME?	£0.00		-£481.00	£0.00
#NAME?	£0.00		-£84.00	£0.00
#NAME?	£0.00		-£220.50	£0.00
#NAME?	£0.00		-£35.00	£0.00
#NAME?	£0.00	£58.00		£0.00
#NAME?	£0.00		-£62.36	£0.00
#NAME?	£0.00		-£90.00	£0.00
#NAME?	£0.00	£58.00		£0.00
#NAME?	£0.00	£126.00		£0.00
#NAME?	£0.00	£16.00		£0.00
#NAME?	£0.00	£153.50		£0.00
#NAME?	£0.00	£236.25		£0.00
#NAME?	£0.00	£58.00		£0.00
#NAME?	£0.00	£57.00		£0.00
#NAME?	£0.00	£17.50		£0.00
#NAME?	£0.00	£378.00		£0.00
#NAME?	£0.00		-£245.14	£0.00
#NAME?	£0.00		-£9.53	£0.00
#NAME?	£0.00		-£9.30	£0.00
#NAME?	£0.00		-£96.00	£0.00
#NAME?	£0.00		-£9.87	£0.00
#NAME?	£0.00		-£131.99	£0.00
#NAME?	£0.00		-£104.13	£0.00
#NAME?	£0.00		-£10.00	£0.00
#NAME?	£0.00		-£4.52	£0.00
#NAME?	£0.00		-£35.00	£0.00
#NAME?	£0.00		-£22.98	£0.00
#NAME?	£0.00		-£48.12	£0.00
#NAME?	£0.00		-£153.77	£0.00
#NAME?	£0.00		-£1,013.96	£0.00
#NAME?	£0.00		-£595.23	£0.00
#NAME?	£0.00		-£778.31	£0.00
#NAME?	£0.00		-£610.90	£0.00
#NAME?	£0.00		-£59.30	£0.00
#NAME?	£0.00		-£1,130.31	£0.00

#NAME?	£0.00		-£545.97	£0.00
#NAME?	£0.00		-£1,005.80	£0.00
#NAME?	£0.00		-£927.97	£0.00
#NAME?	£0.00		-£530.42	£0.00
#NAME?	£0.00	£35.00		£0.00
#NAME?	£0.00		-£331.97	£0.00
#NAME?	£0.00	£151.50		£0.00
#NAME?	£0.00	£214.00		£0.00
#NAME?	£0.00	£216.00		£0.00
#NAME?	£0.00	£189.00		£0.00
#NAME?	£0.00	£52.50		£0.00
#NAME?	£0.00	£49.00		£0.00
#NAME?	£0.00	£14.00		£0.00
#NAME?	£0.00	£58.00		£0.00
#NAME?	£0.00	£126.00		£0.00
#NAME?	£0.00		-£10.98	£0.00
#NAME?	£0.00		-£41.85	£0.00
#NAME?	£0.00	£80.00		£0.00
<b>£37,615.05</b>	<b>£0.00</b>	<b>£2,343.25</b>	<b>-£9,436.18</b>	<b>£0.00</b>
£37,619.55	£0.00	£4.50		£0.00
£37,138.55	£0.00		-£481.00	£0.00
£37,196.55	£0.00	£58.00		£0.00
£37,161.55	£0.00		-£35.00	£0.00
£37,176.55	£0.00	£15.00		£0.00
£37,211.55	£0.00	£35.00		£0.00
£37,267.55	£0.00	£56.00		£0.00
£37,309.55	£0.00	£42.00		£0.00
£37,365.55	£0.00	£56.00		£0.00
£37,408.55	£0.00	£43.00		£0.00
£37,466.55	£0.00	£58.00		£0.00
£37,492.55	£0.00	£26.00		£0.00
£37,645.05	£0.00	£152.50		£0.00
£37,670.05	£0.00	£25.00		£0.00
£37,700.05	£0.00	£30.00		£0.00
£37,826.05	£0.00	£126.00		£0.00
£37,707.79	£0.00		-£118.26	£0.00
£37,666.86	£0.00		-£40.93	£0.00
£37,681.86	£0.00	£15.00		£0.00
£37,711.86	£0.00	£30.00		£0.00
£36,861.70	£0.00		-£850.16	£0.00
£36,129.34	£0.00		-£732.36	£0.00

£35,580.64	£0.00		-£548.70	£0.00
£35,063.41	£0.00		-£517.23	£0.00
£34,599.54	£0.00		-£463.87	£0.00
£33,707.51	£0.00		-£892.03	£0.00
£32,884.30	£0.00		-£823.21	£0.00
£32,436.52	£0.00		-£447.78	£0.00
£31,361.14	£0.00		-£1,075.38	£0.00
£31,386.14	£0.00	£25.00		£0.00
£31,380.24	£0.00		-£5.90	£0.00
£31,334.34	£0.00		-£45.90	£0.00
£31,206.79	£0.00		-£127.55	£0.00
£31,197.22	£0.00		-£9.57	£0.00
£31,188.17	£0.00		-£9.05	£0.00
£31,177.59	£0.00		-£10.58	£0.00
£31,167.87	£0.00		-£9.72	£0.00
£31,162.87	£0.00		-£5.00	£0.00
£31,153.30	£0.00		-£9.57	£0.00
£31,111.45	£0.00		-£41.85	£0.00
£31,026.04	£0.00		-£85.41	£0.00
£30,956.04	£0.00		-£70.00	£0.00
£30,912.72	£0.00		-£43.32	£0.00
£30,927.72	£0.00	£15.00		£0.00
£30,942.72	£0.00	£15.00		£0.00
£30,612.72	£0.00		-£330.00	£0.00
£30,352.92	£0.00		-£259.80	£0.00
£30,152.92	£0.00		-£200.00	£0.00
£30,167.92	£0.00	£15.00		£0.00
£30,187.92	£0.00	£20.00		£0.00
£30,202.92	£0.00	£15.00		£0.00
£30,217.92	£0.00	£15.00		£0.00
£30,232.92	£0.00	£15.00		£0.00
£30,267.92	£0.00	£35.00		£0.00
£30,112.06	£0.00		-£155.86	£0.00
£30,127.06	£0.00	£15.00		£0.00
£30,152.06	£0.00	£25.00		£0.00
<b>£30,152.06</b>	<b>£0.00</b>	<b>£982.00</b>	<b>-£8,444.99</b>	<b>£0.00</b>
£30,167.06	£0.00	£15.00		£0.00
£31,967.06	£0.00	£1,800.00		£0.00
£31,486.06	£0.00		-£481.00	£0.00
£31,501.06	£0.00	£15.00		£0.00
£31,411.06	£0.00		-£90.00	£0.00

£31,436.06	£0.00	£25.00	£0.00
£31,461.06	£0.00	£25.00	£0.00
£31,506.06	£0.00	£45.00	£0.00
£31,553.06	£0.00	£47.00	£0.00
£31,568.06	£0.00	£15.00	£0.00
£42,634.57	£0.00	£11,066.51	£0.00
£42,715.07	£0.00	£80.50	£0.00
£42,824.17	£0.00	£109.10	£0.00
£42,871.17	£0.00	£47.00	£0.00
£43,064.37	£0.00	£193.20	£0.00
£43,106.37	£0.00	£42.00	£0.00
£43,153.37	£0.00	£47.00	£0.00
£43,200.37	£0.00	£47.00	£0.00
£43,247.37	£0.00	£47.00	£0.00
£43,262.37	£0.00	£15.00	£0.00
£43,289.37	£0.00	£27.00	£0.00
£43,323.37	£0.00	£34.00	£0.00
£43,437.37	£0.00	£114.00	£0.00
£43,602.97	£0.00	£165.60	£0.00
£43,502.97	£0.00		£0.00
£43,560.97	£0.00	£58.00	£0.00
£43,410.72	£0.00		£0.00
£43,330.72	£0.00		£0.00
£43,377.72	£0.00	£47.00	£0.00
£43,424.72	£0.00	£47.00	£0.00
£43,449.72	£0.00	£25.00	£0.00
£42,722.85	£0.00		£0.00
£42,070.15	£0.00		£0.00
£41,131.79	£0.00		£0.00
£40,952.98	£0.00		£0.00
£40,879.09	£0.00		£0.00
£40,086.62	£0.00		£0.00
£39,551.99	£0.00		£0.00
£38,398.71	£0.00		£0.00
£37,770.64	£0.00		£0.00
£37,735.64	£0.00		£0.00
£36,748.79	£0.00		£0.00
£36,656.65	£0.00		£0.00
£35,761.19	£0.00		£0.00
£35,765.19	£0.00	£4.00	£0.00
£36,062.99	£0.00	£297.80	£0.00
£36,137.99	£0.00	£75.00	£0.00
£36,254.99	£0.00	£117.00	£0.00

£36,351.59	£0.00	£96.60		£0.00
£36,366.59	£0.00	£15.00		£0.00
£36,275.59	£0.00		-£91.00	£0.00
£36,266.45	£0.00		-£9.14	£0.00
£35,747.55	£0.00		-£518.90	£0.00
£35,738.19	£0.00		-£9.36	£0.00
£35,703.19	£0.00		-£35.00	£0.00
£35,728.19	£0.00	£25.00		£0.00
£35,762.69	£0.00	£34.50		£0.00
£35,754.69	£0.00		-£8.00	£0.00
£35,660.43	£0.00		-£94.26	£0.00
£35,641.47	£0.00		-£18.96	£0.00
£35,634.98	£0.00		-£6.49	£0.00
£35,611.02	£0.00		-£23.96	£0.00
£35,581.05	£0.00		-£29.97	£0.00
£35,627.55	£0.00	£46.50		£0.00
£35,642.55	£0.00	£15.00		£0.00
£35,442.55	£0.00		-£200.00	£0.00
£35,346.55	£0.00		-£96.00	£0.00
£35,443.15	£0.00	£96.60		£0.00
£35,490.15	£0.00	£47.00		£0.00
				£0.00
<b>£35,490.15</b>	<b>£0.00</b>	<b>£15,068.91</b>	<b>-£9,730.82</b>	<b>£0.00</b>
£35,009.15	£0.00		-£481.00	£0.00
£35,056.15	£0.00	£47.00		£0.00
£35,202.45	£0.00	£146.30		£0.00
£35,168.13	£0.00		-£34.32	£0.00
£35,093.13	£0.00		-£75.00	£0.00
£35,063.13	£0.00		-£30.00	£0.00
£35,043.74	£0.00		-£19.39	£0.00
£35,209.34	£0.00	£165.60		£0.00
£35,250.34	£0.00	£41.00		£0.00
£35,274.34	£0.00	£24.00		£0.00
£35,389.34	£0.00	£115.00		£0.00
£35,414.34	£0.00	£25.00		£0.00
£35,438.34	£0.00	£24.00		£0.00
£35,522.34	£0.00	£84.00		£0.00
£35,653.34	£0.00	£131.00		£0.00
£35,659.35	£0.00	£6.01		£0.00
£35,689.35	£0.00	£30.00		£0.00
£37,157.00	£0.00	£1,467.65		£0.00

£45,621.00	£0.00	£8,464.00		£0.00
£45,426.57	£0.00		-£194.43	£0.00
£45,378.10	£0.00		-£48.47	£0.00
£45,214.35	£0.00		-£163.75	£0.00
£45,201.68	£0.00		-£12.67	£0.00
£45,183.36	£0.00		-£18.32	£0.00
£45,167.16	£0.00		-£16.20	£0.00
£45,160.56	£0.00		-£6.60	£0.00
£45,150.40	£0.00		-£10.16	£0.00
£44,992.23	£0.00		-£158.17	£0.00
£44,982.05	£0.00		-£10.18	£0.00
£44,957.06	£0.00		-£24.99	£0.00
£44,908.36	£0.00		-£48.70	£0.00
£44,872.42	£0.00		-£35.94	£0.00
£44,866.47	£0.00		-£5.95	£0.00
£44,700.41	£0.00		-£166.06	£0.00
£44,691.30	£0.00		-£9.11	£0.00
£44,579.50	£0.00		-£111.80	£0.00
£43,716.15	£0.00		-£863.35	£0.00
£43,667.68	£0.00		-£48.47	£0.00
£43,553.92	£0.00		-£113.76	£0.00
£43,540.93	£0.00		-£12.99	£0.00
£43,476.41	£0.00		-£64.52	£0.00
£43,440.05	£0.00		-£36.36	£0.00
£43,013.13	£0.00		-£426.92	£0.00
£41,747.25	£0.00		-£1,265.88	£0.00
£41,588.75	£0.00		-£158.50	£0.00
£40,881.87	£0.00		-£706.88	£0.00
£40,500.10	£0.00		-£381.77	£0.00
£40,388.53	£0.00		-£111.57	£0.00
£38,949.21	£0.00		-£1,439.32	£0.00
£38,397.72	£0.00		-£551.49	£0.00
£37,769.65	£0.00		-£628.07	£0.00
£37,355.04	£0.00		-£414.61	£0.00
£36,618.61	£0.00		-£736.43	£0.00
£36,643.61	£0.00	£25.00		£0.00
£36,729.27	£0.00	£85.66		£0.00
<b>£36,729.27</b>	<b>£0.00</b>	<b>£10,881.22</b>	<b>-£9,642.10</b>	<b>£0.00</b>
£36,248.27	£0.00		-£481.00	£0.00
£36,293.27	£0.00	£45.00		£0.00



£36,311.27	£0.00	£18.00		£0.00
£36,356.27	£0.00	£45.00		£0.00
£36,618.47	£0.00	£262.20		£0.00
£36,663.47	£0.00	£45.00		£0.00
£36,884.27	£0.00	£220.80		£0.00
£36,896.27	£0.00	£12.00		£0.00
£36,941.27	£0.00	£45.00		£0.00
£36,986.27	£0.00	£45.00		£0.00
£37,114.07	£0.00	£127.80		£0.00
£37,183.07	£0.00	£69.00		£0.00
£37,208.07	£0.00	£25.00		£0.00
£37,253.07	£0.00	£45.00		£0.00
£37,349.67	£0.00	£96.60		£0.00
£37,382.67	£0.00	£33.00		£0.00
£37,409.67	£0.00	£27.00		£0.00
£37,448.67	£0.00	£39.00		£0.00
£37,481.67	£0.00	£33.00		£0.00
£37,609.47	£0.00	£127.80		£0.00
£37,940.67	£0.00	£331.20		£0.00
£38,062.27	£0.00	£121.60		£0.00
£37,060.91	£0.00		-£1,001.36	£0.00
£36,269.55	£0.00		-£791.36	£0.00
£35,966.50	£0.00		-£303.05	£0.00
£35,202.42	£0.00		-£764.08	£0.00
£34,811.57	£0.00		-£390.85	£0.00
£34,108.94	£0.00		-£702.63	£0.00
£33,041.42	£0.00		-£1,067.52	£0.00
£31,783.02	£0.00		-£1,258.40	£0.00
£31,127.72	£0.00		-£655.30	£0.00
£30,020.42	£0.00		-£1,107.30	£0.00
£30,065.42	£0.00	£45.00		£0.00
£30,134.42	£0.00	£69.00		£0.00
£29,945.27	£0.00		-£189.15	£0.00
£29,990.27	£0.00	£45.00		£0.00
£30,144.37	£0.00	£154.10		£0.00
£30,169.37	£0.00	£25.00		£0.00
£30,214.37	£0.00	£45.00		£0.00
£30,310.97	£0.00	£96.60		£0.00
£30,504.17	£0.00	£193.20		£0.00
£30,669.77	£0.00	£165.60		£0.00
£30,669.77	£0.00	£2,652.50	-£8,712.00	£0.00

£30,188.77	£0.00		-£481.00	£0.00
£30,175.77	£0.00		-£13.00	£0.00
£30,165.55	£0.00		-£10.22	£0.00
£30,060.00	£0.00		-£105.55	£0.00
£30,047.00	£0.00		-£13.00	£0.00
£29,989.60	£0.00		-£57.40	£0.00
£29,978.79	£0.00		-£10.81	£0.00
£29,968.13	£0.00		-£10.66	£0.00
£29,920.43	£0.00		-£47.70	£0.00
£29,910.43	£0.00		-£10.00	£0.00
£29,700.43	£0.00		-£210.00	£0.00
£29,507.27	£0.00		-£193.16	£0.00
£29,487.28	£0.00		-£19.99	£0.00
£29,427.28	£0.00		-£60.00	£0.00
£29,414.28	£0.00		-£13.00	£0.00
£29,263.20	£0.00		-£151.08	£0.00
£29,250.20	£0.00		-£13.00	£0.00
£29,240.61	£0.00		-£9.59	£0.00
£29,191.91	£0.00		-£48.70	£0.00
£29,155.97	£0.00		-£35.94	£0.00
£29,015.97	£0.00		-£140.00	£0.00
£28,980.03	£0.00		-£35.94	£0.00
£29,025.03	£0.00	£45.00		£0.00
£29,190.03	£0.00	£165.00		£0.00
£29,286.63	£0.00	£96.60		£0.00
£29,385.63	£0.00	£99.00		£0.00
£29,431.63	£0.00	£46.00		£0.00
£29,436.63	£0.00	£5.00		£0.00
£29,559.63	£0.00	£123.00		£0.00
£29,583.63	£0.00	£24.00		£0.00
£29,627.43	£0.00	£43.80		£0.00
£29,537.43	£0.00		-£90.00	£0.00
£29,528.22	£0.00		-£9.21	£0.00
£29,470.82	£0.00		-£57.40	£0.00
£29,330.82	£0.00		-£140.00	£0.00
£29,295.82	£0.00		-£35.00	£0.00
£29,483.62	£0.00	£187.80		£0.00
£29,496.12	£0.00	£12.50		£0.00
£29,433.10	£0.00		-£63.02	£0.00
£29,080.06	£0.00		-£353.04	£0.00
£28,519.08	£0.00		-£560.98	£0.00
£28,001.85	£0.00		-£517.23	£0.00

£27,730.44	£0.00		-£271.41	£0.00
£27,018.88	£0.00		-£711.56	£0.00
£26,562.32	£0.00		-£456.56	£0.00
£25,709.73	£0.00		-£852.59	£0.00
£24,867.05	£0.00		-£842.68	£0.00
£24,173.30	£0.00		-£693.75	£0.00
£24,143.75	£0.00		-£29.55	£0.00
£23,782.50	£0.00		-£361.25	£0.00
£23,818.79	£0.00	£36.29		£0.00
<b>£23,818.79</b>	<b>£0.00</b>	<b>£883.99</b>	<b>-£7,734.97</b>	<b>£0.00</b>
£23,337.79	£0.00		-£481.00	£0.00
£23,404.45	£0.00	£66.66		£0.00
£23,393.64	£0.00		-£10.81	£0.00
£23,383.42	£0.00		-£10.22	£0.00
£23,372.96	£0.00		-£10.46	£0.00
£23,362.66	£0.00		-£10.30	£0.00
£23,352.76	£0.00		-£9.90	£0.00
£23,342.10	£0.00		-£10.66	£0.00
£23,332.42	£0.00		-£9.68	£0.00
£23,323.83	£0.00		-£8.59	£0.00
£23,308.88	£0.00		-£14.95	£0.00
£23,146.88	£0.00		-£162.00	£0.00
£23,189.88	£0.00	£43.00		£0.00
£23,343.98	£0.00	£154.10		£0.00
£23,361.98	£0.00	£18.00		£0.00
£30,213.88	£0.00	£6,851.90		£0.00
£30,353.88	£0.00	£140.00		£0.00
£33,866.12	£0.00	£3,512.24		£0.00
£33,896.12	£0.00	£30.00		£0.00
£33,929.12	£0.00	£33.00		£0.00
£34,208.82	£0.00	£279.70		£0.00
£34,253.82	£0.00	£45.00		£0.00
£34,311.32	£0.00	£57.50		£0.00
£34,356.32	£0.00	£45.00		£0.00
£34,401.32	£0.00	£45.00		£0.00
£34,514.32	£0.00	£113.00		£0.00
£34,559.32	£0.00	£45.00		£0.00
£34,655.92	£0.00	£96.60		£0.00
£34,471.60	£0.00		-£184.32	£0.00
£33,625.74	£0.00		-£845.86	£0.00

£33,670.74	£0.00	£45.00		£0.00
£33,863.94	£0.00	£193.20		£0.00
£34,029.54	£0.00	£165.60		£0.00
£34,062.54	£0.00	£33.00		£0.00
£34,107.54	£0.00	£45.00		£0.00
£33,462.12	£0.00		-£645.42	£0.00
£33,137.82	£0.00		-£324.30	£0.00
£32,501.54	£0.00		-£636.28	£0.00
£32,200.79	£0.00		-£300.75	£0.00
£31,220.43	£0.00		-£980.36	£0.00
£30,622.58	£0.00		-£597.85	£0.00
£30,105.35	£0.00		-£517.23	£0.00
£28,824.80	£0.00		-£1,280.55	£0.00
£27,777.27	£0.00		-£1,047.53	£0.00
£26,766.21	£0.00		-£1,011.06	£0.00
£26,949.21	£0.00	£183.00		£0.00
£27,158.51	£0.00	£209.30		£0.00
£26,995.87	£0.00		-£162.64	£0.00
£27,038.87	£0.00	£43.00		£0.00
£27,264.87	£0.00	£226.00		£0.00
£27,310.87	£0.00	£46.00		£0.00
£27,327.87	£0.00	£17.00		£0.00
£27,327.87	£0.00			£0.00
<b>£27,327.87</b>	<b>£0.00</b>	<b>£12,781.80</b>	<b>-£9,272.72</b>	<b>£0.00</b>
£27,424.47	£0.00	£96.60		£0.00
£26,943.47	£0.00		-£481.00	£0.00
£26,953.47	£0.00	£10.00		£0.00
£26,996.47	£0.00	£43.00		£0.00
£27,161.47	£0.00	£165.00		£0.00
£27,271.87	£0.00	£110.40		£0.00
£27,384.87	£0.00	£113.00		£0.00
£46,848.10	£0.00	£19,463.23		£0.00
£46,773.95	£0.00		-£74.15	£0.00
£46,744.07	£0.00		-£29.88	£0.00
£46,734.25	£0.00		-£9.82	£0.00
£46,570.50	£0.00		-£163.75	£0.00
£46,278.91	£0.00		-£291.59	£0.00
£46,221.51	£0.00		-£57.40	£0.00
£46,211.83	£0.00		-£9.68	£0.00

£46,141.44	£0.00		-£70.39	£0.00
£46,131.81	£0.00		-£9.63	£0.00
£46,082.33	£0.00		-£49.48	£0.00
£46,037.33	£0.00		-£45.00	£0.00
£46,035.83	£0.00		-£1.50	£0.00
£45,811.33	£0.00		-£224.50	£0.00
£45,801.33	£0.00		-£10.00	£0.00
£45,733.33	£0.00		-£68.00	£0.00
£45,725.33	£0.00		-£8.00	£0.00
£45,769.33	£0.00	£44.00		£0.00
£45,830.33	£0.00	£61.00		£0.00
£45,854.33	£0.00	£24.00		£0.00
£45,941.83	£0.00	£87.50		£0.00
£45,955.83	£0.00	£14.00		£0.00
£46,071.33	£0.00	£115.50		£0.00
£46,097.33	£0.00	£26.00		£0.00
£45,682.95	£0.00		-£414.38	£0.00
£45,456.23	£0.00		-£226.72	£0.00
£44,893.03	£0.00		-£563.20	£0.00
£44,509.35	£0.00		-£383.68	£0.00
£44,361.15	£0.00		-£148.20	£0.00
£43,603.09	£0.00		-£758.06	£0.00
£43,018.85	£0.00		-£584.24	£0.00
£42,421.46	£0.00		-£597.39	£0.00
£42,140.50	£0.00		-£280.96	£0.00
£41,782.98	£0.00		-£357.52	£0.00
£41,756.82	£0.00		-£26.16	£0.00
£41,756.82	£0.00			£0.00
£41,756.82	£0.00			£0.00
<b>£41,756.82</b>	<b>£0.00</b>	<b>£20,373.23</b>	<b>-£5,944.28</b>	<b>£0.00</b>
£41,574.34	£0.00		-£182.48	£0.00
£41,524.34	£0.00		-£50.00	£0.00
£41,465.14	£0.00		-£59.20	£0.00
£41,406.67	£0.00		-£58.47	£0.00
£41,140.71	£0.00		-£265.96	£0.00
£40,452.71	£0.00		-£688.00	£0.00
£39,988.61	£0.00		-£464.10	£0.00
£39,526.45	£0.00		-£462.16	£0.00
£39,336.33	£0.00		-£190.12	£0.00
£38,976.35	£0.00		-£359.98	£0.00

£38,579.59	£0.00		-£396.76	£0.00
£37,665.51	£0.00		-£914.08	£0.00
£36,925.02	£0.00		-£740.49	£0.00
£36,188.18	£0.00		-£736.84	£0.00
£36,188.18	£0.00			£0.00
£36,188.18	£0.00			£0.00
<b>£36,188.18</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£5,568.64</b>	<b>£0.00</b>
£36,213.18	£0.00	£25.00		£0.00
£36,361.88	£0.00	£148.70		£0.00
£36,452.75	£0.00	£90.87		£0.00
£36,497.75	£0.00	£45.00		£0.00
£36,727.85	£0.00	£230.10		£0.00
£36,637.85	£0.00		-£90.00	£0.00
£36,647.85	£0.00	£10.00		£0.00
£36,667.85	£0.00	£20.00		£0.00
£36,508.56	£0.00		-£159.29	£0.00
£36,518.56	£0.00	£10.00		£0.00
£35,520.72	£0.00		-£997.84	£0.00
£34,789.18	£0.00		-£731.54	£0.00
£34,409.86	£0.00		-£379.32	£0.00
£33,703.54	£0.00		-£706.32	£0.00
£33,346.14	£0.00		-£357.40	£0.00
£32,291.90	£0.00		-£1,054.24	£0.00
£31,706.38	£0.00		-£585.52	£0.00
£31,126.50	£0.00		-£579.88	£0.00
£29,831.84	£0.00		-£1,294.66	£0.00
£28,797.98	£0.00		-£1,033.86	£0.00
£28,819.98	£0.00	£22.00		£0.00
£28,847.98	£0.00	£28.00		£0.00
£28,874.98	£0.00	£27.00		£0.00
£28,899.98	£0.00	£25.00		£0.00
£28,921.98	£0.00	£22.00		£0.00
£28,950.98	£0.00	£29.00		£0.00
£31,978.86	£0.00	£3,027.88		£0.00
£31,978.86	£0.00			£0.00
£31,978.86	£0.00			£0.00
<b>£31,978.86</b>	<b>£0.00</b>	<b>£3,760.55</b>	<b>-£7,969.87</b>	<b>£0.00</b>

£31,989.86	£0.00	£11.00		£0.00
£32,001.86	£0.00	£12.00		£0.00
£32,013.86	£0.00	£12.00		£0.00
£32,035.86	£0.00	£22.00		£0.00
£32,040.86	£0.00	£5.00		£0.00
£32,045.86	£0.00	£5.00		£0.00
£32,057.86	£0.00	£12.00		£0.00
£32,062.86	£0.00	£5.00		£0.00
£32,067.86	£0.00	£5.00		£0.00
£32,008.92	£0.00		-£58.94	£0.00
£31,717.92	£0.00		-£291.00	£0.00
£31,644.72	£0.00		-£73.20	£0.00
£31,627.62	£0.00		-£17.10	£0.00
£31,623.93	£0.00		-£3.69	£0.00
£31,621.53	£0.00		-£2.40	£0.00
£31,619.28	£0.00		-£2.25	£0.00
£31,608.88	£0.00		-£10.40	£0.00
£31,602.94	£0.00		-£5.94	£0.00
£31,518.14	£0.00		-£84.80	£0.00
£31,495.04	£0.00		-£23.10	£0.00
£31,213.04	£0.00		-£282.00	£0.00
£31,203.04	£0.00		-£10.00	£0.00
£31,453.04	£0.00	£250.00		£0.00
£31,475.04	£0.00	£22.00		£0.00
£31,387.24	£0.00		-£87.80	£0.00
£31,392.24	£0.00	£5.00		£0.00
£31,355.86	£0.00		-£36.38	£0.00
£31,345.86	£0.00		-£10.00	£0.00
£31,264.44	£0.00		-£81.42	£0.00
£31,260.44	£0.00		-£4.00	£0.00
£31,222.99	£0.00		-£37.45	£0.00
£31,060.99	£0.00		-£162.00	£0.00
£31,215.99	£0.00	£155.00		£0.00
£30,659.48	£0.00		-£556.51	£0.00
£29,971.48	£0.00		-£688.00	£0.00
£29,736.08	£0.00		-£235.40	£0.00
£29,396.00	£0.00		-£340.08	£0.00
£28,898.96	£0.00		-£497.04	£0.00
£28,428.08	£0.00		-£470.88	£0.00
£27,730.48	£0.00		-£697.60	£0.00
£26,816.39	£0.00		-£914.09	£0.00
£26,106.30	£0.00		-£710.09	£0.00
£25,746.32	£0.00		-£359.98	£0.00

£25,542.49	£0.00		-£203.83	£0.00
<b>£25,542.49</b>	<b>£0.00</b>	<b>£521.00</b>	<b>-£6,957.37</b>	<b>£0.00</b>
£25,567.49	£0.00	£25.00		£0.00
£25,477.49	£0.00		-£90.00	£0.00
£25,502.49	£0.00	£25.00		£0.00
£25,507.28	£0.00	£4.79		£0.00
£25,522.28	£0.00	£15.00		£0.00
£25,562.28	£0.00	£40.00		£0.00
£25,762.28	£0.00	£200.00		£0.00
£30,760.28	£0.00	£4,998.00		£0.00
£30,605.28	£0.00		-£155.00	£0.00
£30,580.08	£0.00		-£25.20	£0.00
£29,693.21	£0.00		-£886.87	£0.00
£29,131.64	£0.00		-£561.57	£0.00
£28,318.59	£0.00		-£813.05	£0.00
£28,069.06	£0.00		-£249.53	£0.00
£26,871.30	£0.00		-£1,197.76	£0.00
£25,573.04	£0.00		-£1,298.26	£0.00
£24,915.03	£0.00		-£658.01	£0.00
£24,182.55	£0.00		-£732.48	£0.00
£24,156.02	£0.00		-£26.53	£0.00
£22,683.38	£0.00		-£1,472.64	£0.00
£21,399.12	£0.00		-£1,284.26	£0.00
£21,432.34	£0.00	£33.22		£0.00
£22,647.00	£0.00	£1,214.66		£0.00
£22,672.00	£0.00	£25.00		£0.00
£22,697.00	£0.00	£25.00		£0.00
£22,457.27	£0.00		-£239.73	£0.00
£26,438.42	£0.00	£3,981.15		£0.00
£26,463.42	£0.00	£25.00		£0.00
<b>£26,463.42</b>	<b>£0.00</b>	<b>£10,611.82</b>	<b>-£9,690.89</b>	<b>£0.00</b>



10 K	50th Anniversary Party	Advertising	BANES
9	9	32	1
£0.00	£0.00	-£359.10	£53,550.13

£378.00

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£378.00</b>

-£45.90

£0.00	£0.00	-£45.90	£0.00

£1,800.00

£11,066.51

-£91.00

£0.00	£0.00	-£91.00	£12,866.51

£8,464.00

£85.66

£0.00	£0.00	£0.00	£8,549.66
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<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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-£57.40

-£60.00

-£57.40

-£140.00  
-£35.00



<b>£0.00</b>	<b>£0.00</b>	<b>-£114.80</b>	<b>-£235.00</b>

£66.66

£6,851.90  
£140.00

£226.00

£0.00	£0.00	£0.00	£7,284.56

£19,463.23

-£57.40

-£45.00

-£224.50

£0.00	£0.00	-£57.40	£19,193.73

-£50.00

£0.00	£0.00	-£50.00	£0.00

£148.70  
£90.87  
£45.00  
£230.10

£0.00	£0.00	£0.00	£514.67

£0.00	£0.00	£0.00	£0.00

£4,998.00

£0.00	£0.00	£0.00	£4,998.00

Chew Moos Event	Chew Moos Event 2	CONTRA	DBS
9	9	3	30
£0.00	£0.00	£3,981.15	-£219.16

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

£0.00	£0.00	£0.00	£0.00



<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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£0.00	£0.00	£0.00	£0.00
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-£13.00

-£13.00

-£193.16

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£219.16</b>

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00



£0.00£0.00£0.00£0.00

£3,981.15

£0.00£0.00£3,981.15£0.00

Easy Fund	Fees	Flu Vaccine	Forest Club	GGO	HMRC
6	2	21	9	33	37
£91.51	£11,746.56	-£26.00	£0.00	-£450.00	-£1,295.32

£58.00

-£90.00

£58.00  
£126.00  
£16.00  
£153.50  
£236.25  
£58.00  
£57.00  
£17.50

£35.00

-£331.97

£151.50

£214.00

£216.00

£189.00

£52.50

£49.00

£14.00

£58.00

£126.00

£80.00

£0.00

£1,965.25

£0.00

£0.00

-£90.00

-£331.97

£4.50

£58.00

£35.00

£56.00

£42.00

£56.00

£43.00

£58.00

£26.00

£152.50

£25.00

£30.00

£126.00

£30.00

£0.00	£742.00	£0.00	£0.00	£0.00	£0.00

-£90.00

£25.00  
£25.00  
£45.00  
£47.00

£80.50  
£109.10  
£47.00  
£193.20  
£42.00  
£47.00  
£47.00  
£47.00

£27.00  
£34.00  
£114.00  
£165.60

£58.00

-£100.00

£47.00  
£47.00

£297.80  
£75.00  
£117.00

£96.60

£25.00  
£34.50

£46.50

£96.60  
£47.00

£0.00	£2,083.40	£0.00	£0.00	-£90.00	-£100.00

£47.00  
£146.30

£165.60  
£41.00  
£24.00  
£115.00  
£25.00  
£24.00  
£84.00

£30.00

-£863.35

-£12.99

£25.00

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£0.00	£713.91	£0.00	£0.00	£0.00	-£863.35
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£45.00

£18.00  
£45.00  
£262.20  
£45.00  
£220.80  
£12.00  
£45.00  
£45.00  
£127.80  
£69.00  
£25.00  
£45.00  
£96.60  
£33.00  
£27.00  
£39.00  
£33.00  
£127.80  
£331.20  
£121.60

£45.00  
£69.00

£45.00  
£154.10  
£25.00  
£45.00  
£96.60  
£193.20  
£165.60

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**£0.00**

**£2,652.50**

**£0.00**

**£0.00**

**£0.00**

**£0.00**

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-£13.00

-£13.00

£45.00  
£165.00  
£96.60  
£99.00  
£46.00  
£5.00  
£123.00  
£24.00  
£43.80

-£90.00

£187.80  
£12.50

£36.29

**£36.29**

**£847.70**

**-£26.00**

**£0.00**

**-£90.00**

**£0.00**

£43.00  
£154.10  
£18.00

£30.00  
£33.00  
£279.70  
£45.00  
£57.50  
£45.00  
£45.00  
£113.00  
£45.00  
£96.60

£45.00  
£193.20  
£165.60  
£33.00  
£45.00

£183.00  
£209.30

£43.00

£46.00  
£17.00

£0.00

£1,985.00

£0.00

£0.00

£0.00

£0.00

£96.60

-£481.00

£10.00

£43.00

£165.00

£110.40

£113.00

£44.00  
£61.00  
£24.00  
£87.50  
£14.00  
£115.50  
£26.00

**£0.00**

**£429.00**

**£0.00**

**£0.00**

**£0.00**

**£0.00**

**-£59.20**

£0.00	-£59.20	£0.00	£0.00	£0.00	£0.00

£25.00

-£90.00

£22.00  
£28.00  
£27.00  
  
£22.00  
£29.00

£0.00	£153.00	£0.00	£0.00	-£90.00	£0.00

£11.00  
£12.00  
£12.00  
£22.00

£12.00

£22.00

£155.00

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<b>£22.00</b>	<b>£224.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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£25.00

-£90.00

£25.00

£40.00

-£155.00

£33.22

£25.00

£25.00

£25.00

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<b>£33.22</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£90.00</b>	<b>£0.00</b>
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Insurance	Leavers photo	Maintenance	Milk claim
36	7	9	9
-£1,030.18	£20.00	£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	£0.00

£0.00	£0.00	£0.00	£0.00

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<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

-£184.32  
-£845.86

<b>-£1,030.18</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>



£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£5.00

£0.00	£5.00	£0.00	£0.00

£15.00

£0.00	£15.00	£0.00	£0.00

Julie's Retirement Donation	Misc	Mobile Phone	NEST Pensions
5	23	20	39
£265.00	-£75.00	-£10.00	-£1,547.95

-£10.00

-£153.77

<b>£0.00</b>	<b>£0.00</b>	<b>-£10.00</b>	<b>-£153.77</b>

-£118.26

£0.00	£0.00	£0.00	-£118.26

-£150.25

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£150.25</b>

-£75.00



-£194.43

**£0.00**

**-£75.00**

**£0.00**

**-£194.43**

-£189.15

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£0.00

£0.00

£0.00

-£189.15

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-£63.02

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£63.02</b>

-£162.64

£0.00

£0.00

£0.00

-£162.64



£0.00	£0.00	£0.00	-£58.47

£10.00			
£20.00			
			-£159.29
£10.00			

£25.00

£65.00	£0.00	£0.00	-£159.29

-£58.94



£0.00	£0.00	£0.00	-£58.94

£200.00

-£239.73

£200.00	£0.00	£0.00	-£239.73



<b>-£39.52</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£481.00</b>	<b>£0.00</b>

-£481.00

-£10.58

-£5.00

-£43.32

-£200.00

**£0.00**

**-£200.00**

**£0.00**

**-£481.00**

**-£58.90**

-£481.00

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£481.00</b>	<b>£0.00</b>

-£481.00

-£12.67

-£6.60

**£0.00**

**£0.00**

**£0.00**

**-£481.00**

**-£19.27**

-£481.00

£0.00	£0.00	£0.00	-£481.00	£0.00



-£481.00



<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£481.00</b>	<b>£0.00</b>

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-£481.00

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£481.00</b>	<b>£0.00</b>

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00

£5.00

£5.00

£5.00

£5.00

-£291.00

<b>£0.00</b>	<b>£0.00</b>	<b>£20.00</b>	<b>-£291.00</b>	<b>£0.00</b>

£4.79

<b>£0.00</b>	<b>£4.79</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

SENCO 1:1	SENCO	Sports week 19	Staff Xmas	Supplies food
9	26	9	28	34
£0.00	-£105.00	£0.00	-£158.17	-£940.56

-£9.53  
-£9.30  
-£9.87

£0.00	£0.00	£0.00	£0.00	-£28.70



-£5.90

-£9.57

-£9.05

-£9.72

-£9.57

-£70.00

-£155.86

£0.00

-£70.00

£0.00

£0.00

-£199.67

-£9.14

-£9.36

-£35.00

**£0.00**

**-£35.00**

**£0.00**

**£0.00**

**-£18.50**

-£18.32

-£10.16

-£158.17

-£10.18

-£9.11

-£111.80

**£0.00**

**£0.00**


**£0.00**

**-£158.17**

**-£159.57**

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<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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-£10.22  
-£105.55

-£10.81  
-£10.66

-£9.21

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£146.45</b>

- £10.81
- £10.22
- £10.46
- £10.30
- £9.90
- £10.66
- £9.68

£0.00	£0.00	£0.00	£0.00	-£72.03

-£74.15  
-£29.88  
-£9.82  
  
-£9.68

-£9.63

£0.00

£0.00

£0.00

£0.00

-£133.16

-£182.48



£0.00	£0.00	£0.00	£0.00	-£182.48

£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      £0.00**

Supplies general	Supplies new equip	Training	Trip
40	35	38	25
-£3,307.93	-£958.42	-£1,403.12	-£92.00

-£84.00

-£220.50

-£35.00

-£62.36

-£131.99

-£104.13

-£22.98

-£48.12

-£10.98  
-£41.85

-£290.42	-£436.49	-£35.00	£0.00

-£35.00

-£40.93

-£127.55

-£41.85

-£85.41

-£330.00

-£259.80

**-£169.40**

**-£345.21**

**-£405.93**

**£0.00**

£4.00

-£518.90

-£96.00

-£518.90	£0.00	£0.00	-£92.00

-£48.47

-£163.75

-£16.20

-£24.99

-£48.70

-£35.94

-£5.95

-£166.06

-£48.47

-£113.76

-£64.52

-£36.36

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**-£495.93**

**-£60.93**

**-£216.31**

**£0.00**

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£0.00	£0.00	£0.00	£0.00
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-£47.70

-£10.00

-£210.00

-£19.99

-£151.08

-£9.59

-£48.70

-£35.94

-£140.00

-£35.94

<b>-£267.07</b>	<b>-£19.99</b>	<b>-£421.88</b>	<b>£0.00</b>

-£8.59

-£14.95

-£162.00

<b>-£23.54</b>	<b>£0.00</b>	<b>-£162.00</b>	<b>£0.00</b>

-£163.75  
-£291.59

-£70.39

-£49.48

-£1.50

-£10.00

-£68.00

-£8.00

-£654.71	-£8.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00

-£73.20  
-£17.10  
-£3.69  
-£2.40  
-£2.25  
-£10.40  
-£5.94  
-£84.80  
-£23.10  
-£282.00  
-£10.00

-£87.80

-£36.38  
-£10.00  
-£81.42  
-£4.00  
-£37.45

-£162.00

-£203.83

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-£887.96	-£87.80	-£162.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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Uniforms - Commission	Wages	Waste	Website	Xmas fair
9	42	31	27	4
£0.00	-£73,258.27	-£245.14	-£131.00	£1,664.31

-£245.14

-£96.00

-£1,013.96  
-£595.23  
-£778.31  
-£610.90  
-£59.30  
-£1,130.31

-£545.97  
-£1,005.80  
-£927.97  
-£530.42

**£0.00**

**-£7,198.17**

**-£245.14**

**-£96.00**

**£0.00**

£15.00

£15.00

-£850.16  
-£732.36

-£548.70  
-£517.23  
-£463.87  
-£892.03  
-£823.21  
-£447.78  
-£1,075.38

£25.00

£15.00

£15.00

£15.00

£20.00

£15.00

£15.00

£15.00

£35.00

£15.00

£25.00

£0.00

-£6,350.72

£0.00

£0.00

£240.00

£15.00

£15.00

£15.00

£15.00

-£80.00

£25.00

-£726.87

-£652.70

-£938.36

-£178.81

-£73.89

-£792.47

-£534.63

-£1,153.28

-£628.07

-£35.00

-£986.85

-£92.14

-£895.46

£15.00

-£8.00

-£94.26

-£18.96

-£6.49

-£23.96

-£29.97

£15.00

-£200.00

**£0.00**

**-£7,653.53**

**£0.00**

**-£35.00**

**-£346.64**

-£34.32

-£30.00

-£19.39

£131.00

£6.01

£1,467.65

-£426.92  
-£1,265.88  
-£158.50  
-£706.88  
-£381.77  
-£111.57  
-£1,439.32  
-£551.49  
-£628.07  
-£414.61  
-£736.43

**£0.00**

**-£6,821.44**

**£0.00**

**£0.00**

**£1,520.95**

-£1,001.36  
-£791.36  
-£303.05  
-£764.08  
-£390.85  
-£702.63  
-£1,067.52  
-£1,258.40  
-£655.30  
-£1,107.30

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£0.00

-£8,041.85

£0.00

£0.00

£0.00

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-£353.04

-£560.98

-£517.23



-£271.41  
-£711.56  
-£456.56  
-£852.59  
-£842.68  
-£693.75  
-£29.55  
-£361.25

£0.00	-£5,650.60	£0.00	£0.00	£0.00

£3,512.24

-£645.42  
-£324.30  
-£636.28  
-£300.75  
-£980.36  
-£597.85  
-£517.23  
-£1,280.55  
-£1,047.53  
-£1,011.06

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**£0.00**

**-£3,829.09**

**£0.00**

**£0.00**

**£0.00**

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-£414.38  
-£226.72  
-£563.20  
-£383.68  
-£148.20  
-£758.06  
-£584.24  
-£597.39  
-£280.96  
-£357.52  
-£26.16

£0.00	-£4,340.51	£0.00	£0.00	£0.00

-£265.96  
-£688.00  
-£464.10  
-£462.16  
-£190.12  
-£359.98

-£396.76  
-£914.08  
-£740.49  
-£736.84  
£0.00

£0.00

-£5,218.49

£0.00

£0.00

£0.00

-£997.84  
-£731.54  
-£379.32  
-£706.32  
-£357.40  
-£1,054.24  
-£585.52  
-£579.88  
-£1,294.66  
-£1,033.86

£3,027.88

£0.00

-£4,692.70

£0.00

£0.00

£0.00

£250.00

-£556.51  
-£688.00  
-£235.40  
-£340.08  
-£497.04  
-£470.88  
-£697.60  
-£914.09  
-£710.09  
-£359.98

<b>£0.00</b>	<b>-£5,469.67</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£250.00</b>

-£25.20  
 -£886.87  
 -£561.57  
 -£813.05  
 -£249.53  
 -£1,197.76  
 -£1,298.26  
 -£658.01  
 -£732.48  
 -£26.53  
 -£1,472.64  
 -£1,284.26  
  
 £1,214.66

<b>£0.00</b>	<b>-£7,991.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Xmas Trees sales	Totals
9	
£0.00	<b>-£12,729.12</b>
	-£481.00
	-£84.00
	-£220.50
	-£35.00
	£58.00
	-£62.36
	-£90.00
	£58.00
	£126.00
	£16.00
	£153.50
	£236.25
	£58.00
	£57.00
	£17.50
	£378.00
	-£245.14
	-£9.53
	-£9.30
	-£96.00
	-£9.87
	-£131.99
	-£104.13
	-£10.00
	-£4.52
	-£35.00
	-£22.98
	-£48.12
	-£153.77
	-£1,013.96
	-£595.23
	-£778.31
	-£610.90
	-£59.30
	-£1,130.31

-£545.97  
-£1,005.80  
-£927.97  
-£530.42  
£35.00  
-£331.97  
£151.50  
£214.00  
£216.00  
£189.00  
£52.50  
£49.00  
£14.00  
£58.00  
£126.00  
-£10.98  
-£41.85  
£80.00

**£0.00**

**-£7,092.93**

£4.50  
-£481.00  
£58.00  
-£35.00  
£15.00  
£35.00  
£56.00  
£42.00  
£56.00  
£43.00  
£58.00  
£26.00  
£152.50  
£25.00  
£30.00  
£126.00  
-£118.26  
-£40.93  
£15.00  
£30.00  
-£850.16  
-£732.36



-£548.70  
-£517.23  
-£463.87  
-£892.03  
-£823.21  
-£447.78  
-£1,075.38

£25.00  
-£5.90  
-£45.90  
-£127.55  
-£9.57

-£9.05

-£10.58  
-£9.72  
-£5.00  
-£9.57  
-£41.85  
-£85.41  
-£70.00  
-£43.32

£15.00  
£15.00  
-£330.00  
-£259.80  
-£200.00

£15.00  
£20.00  
£15.00  
£15.00  
£15.00  
£35.00

-£155.86

£15.00  
£25.00

**£0.00**

**-£7,462.99**

£15.00  
£1,800.00  
-£481.00  
£15.00  
-£90.00

£25.00  
£25.00  
£45.00  
£47.00  
£15.00

£11,066.51

£80.50  
£109.10  
£47.00  
£193.20  
£42.00  
£47.00  
£47.00  
£47.00  
£15.00  
£27.00  
£34.00  
£114.00  
£165.60

-£100.00

£58.00

-£150.25

-£80.00

£47.00  
£47.00  
£25.00  
-£726.87  
-£652.70  
-£938.36  
-£178.81  
-£73.89  
-£792.47  
-£534.63  
-£1,153.28  
-£628.07  
-£35.00  
-£986.85  
-£92.14  
-£895.46  
£4.00  
£297.80  
£75.00  
£117.00

£96.60  
£15.00  
-£91.00  
-£9.14  
-£518.90  
-£9.36  
-£35.00  
£25.00  
£34.50

-£8.00  
-£94.26  
-£18.96  
-£6.49  
-£23.96  
-£29.97

£46.50  
£15.00  
-£200.00  
-£96.00  
£96.60  
£47.00

**£0.00**

£5,338.09

-£481.00  
£47.00  
£146.30  
-£34.32  
-£75.00  
-£30.00  
-£19.39  
£165.60  
£41.00  
£24.00  
£115.00  
£25.00  
£24.00  
£84.00  
£131.00  
£6.01  
£30.00  
£1,467.65

£8,464.00

-£194.43

-£48.47

-£163.75

-£12.67

-£18.32

-£16.20

-£6.60

-£10.16

-£158.17

-£10.18

-£24.99

-£48.70

-£35.94

-£5.95

-£166.06

-£9.11

-£111.80

-£863.35

-£48.47

-£113.76

-£12.99

-£64.52

-£36.36

-£426.92

-£1,265.88

-£158.50

-£706.88

-£381.77

-£111.57

-£1,439.32

-£551.49

-£628.07

-£414.61

-£736.43

£25.00

£85.66

**£0.00**

**£1,239.12**

-£481.00

£45.00

£18.00  
£45.00  
£262.20  
£45.00  
£220.80  
£12.00  
£45.00  
£45.00  
£127.80  
£69.00  
£25.00  
£45.00  
£96.60  
£33.00  
£27.00  
£39.00  
£33.00  
£127.80  
£331.20  
£121.60  
-£1,001.36  
-£791.36  
-£303.05  
-£764.08  
-£390.85  
-£702.63  
-£1,067.52  
-£1,258.40  
-£655.30  
-£1,107.30  
£45.00  
£69.00  
-£189.15  
£45.00  
£154.10  
£25.00  
£45.00  
£96.60  
£193.20  
£165.60

£0.00

-£6,059.50

-£481.00

-£13.00

-£10.22

-£105.55

-£13.00

-£57.40

-£10.81

-£10.66

-£47.70

-£10.00

-£210.00

-£193.16

-£19.99

-£60.00

-£13.00

-£151.08

-£13.00

-£9.59

-£48.70

-£35.94

-£140.00

-£35.94

£45.00

£165.00

£96.60

£99.00

£46.00

£5.00

£123.00

£24.00

£43.80

-£90.00

-£9.21

-£57.40

-£140.00

-£35.00

£187.80

£12.50

-£63.02

-£353.04

-£560.98

-£517.23

-£271.41  
-£711.56  
-£456.56  
-£852.59  
-£842.68  
-£693.75  
-£29.55  
-£361.25  
£36.29

£0.00

-£6,850.98

-£481.00

£66.66

-£10.81

-£10.22

-£10.46

-£10.30

-£9.90

-£10.66

-£9.68

-£8.59

-£14.95

-£162.00

£43.00

£154.10

£18.00

£6,851.90

£140.00

£3,512.24

£30.00

£33.00

£279.70

£45.00

£57.50

£45.00

£45.00

£113.00

£45.00

£96.60

-£184.32

-£845.86

£45.00  
£193.20  
£165.60  
£33.00  
£45.00  
-£645.42  
-£324.30  
-£636.28  
-£300.75  
-£980.36  
-£597.85  
-£517.23  
-£1,280.55  
-£1,047.53  
-£1,011.06  
£183.00  
£209.30  
-£162.64  
£43.00

£226.00  
£46.00  
£17.00  
£0.00  
£0.00

**£0.00**

**£3,509.08**

£96.60  
-£481.00  
£10.00  
£43.00  
£165.00  
£110.40  
£113.00  
£19,463.23  
-£74.15  
-£29.88  
-£9.82  
-£163.75  
-£291.59  
-£57.40  
-£9.68



-£70.39

-£9.63

-£49.48

-£45.00

-£1.50

-£224.50

-£10.00

-£68.00

-£8.00

£44.00

£61.00

£24.00

£87.50

£14.00

£115.50

£26.00

-£414.38

-£226.72

-£563.20

-£383.68

-£148.20

-£758.06

-£584.24

-£597.39

-£280.96

-£357.52

-£26.16

£0.00

£0.00

**£0.00**

**£14,428.95**

-£182.48

-£50.00

-£59.20

-£58.47

-£265.96

-£688.00

-£464.10

-£462.16

-£190.12

-£359.98

-£396.76  
-£914.08  
-£740.49  
-£736.84  
£0.00  
£0.00

£0.00

-£5,568.64

£25.00  
£148.70  
£90.87  
£45.00  
£230.10  
-£90.00  
£10.00  
£20.00  
-£159.29  
£10.00  
-£997.84  
-£731.54  
-£379.32  
-£706.32  
-£357.40  
-£1,054.24  
-£585.52  
-£579.88  
-£1,294.66  
-£1,033.86  
£22.00  
£28.00  
£27.00  
£25.00  
£22.00  
£29.00  
£3,027.88  
£0.00  
£0.00

£0.00

-£4,209.32

£11.00  
£12.00  
£12.00  
£22.00  
£5.00  
£5.00  
£12.00  
£5.00  
£5.00

-£58.94  
-£291.00  
-£73.20  
-£17.10  
-£3.69  
-£2.40  
-£2.25  
-£10.40

-£5.94

-£84.80  
-£23.10  
-£282.00  
-£10.00  
£250.00  
£22.00  
-£87.80  
£5.00  
-£36.38  
-£10.00  
-£81.42

-£4.00

-£37.45  
-£162.00  
£155.00  
-£556.51  
-£688.00  
-£235.40  
-£340.08  
-£497.04  
-£470.88  
-£697.60  
-£914.09  
-£710.09  
-£359.98

-£203.83

£0.00

-£6,436.37

£25.00

-£90.00

£25.00

£4.79

£15.00

£40.00

£200.00

£4,998.00

-£155.00

-£25.20

-£886.87

-£561.57

-£813.05

-£249.53

-£1,197.76

-£1,298.26

-£658.01

-£732.48

-£26.53

-£1,472.64

-£1,284.26

£33.22

£1,214.66

£25.00

£25.00

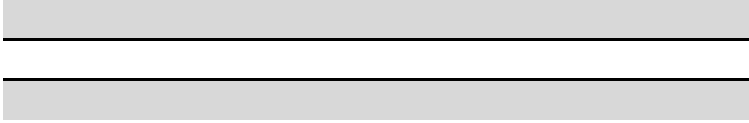
-£239.73

£3,981.15

£25.00

£0.00

£920.93







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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

BISHOP SUTTON PRESCHOOL AND FOREST CLUB

**On accounts for the year  
ended**

31 AUGUST 2020

**Charity no  
(if any)**

1172849

**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, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

*A. J. Harris*

**Date:**

23 JUNE 2021

**Name:**

A. J. HARRIS

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

INSTITUTE OF FINANCIAL ACCOUNTANTS (AFA MIFA)  
ASSOCIATION OF TAXATION TECHNICIANS  
(ATT FELLOW)



Address:	2 BECKFORD VIEW
	BRANGES LANE, CHILCOMPTON
	SOMERSET, BA3 4GR

## Section B

## Disclosure

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 details of any items that the examiner wishes to disclose.

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