

Date: 03/06/2025
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Eastriggs & Dornock Early Years
Nominal Activity - Excluding No Transactions

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Date From: 01/04/2024
Date To: 31/03/2025

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C:		1200		Name:		Bank Current Account		Account Balance:		62,239.50 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1182	BP	05/04/2024	1200	DD	nest payment	0	T9	621.41		621.41	-	R
1183	BP	05/04/2024	1200	bacs	PM receipt	0	T9	105.32		105.32	-	R
1184	BP	05/04/2024	1200	bacs	PM receipt	0	T9	9.99		9.99	-	R
1185	BP	05/04/2024	1200	bacs	instock	0	T9	322.42		322.42	-	R
1186	BP	05/04/2024	1200	bacs	mckay insurance	0	T9	710.79		710.79	-	R
1187	BR	08/04/2024	1200	bacs	Mitchell	0	T9	105.00	105.00		-	R
1188	BR	08/04/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1189	BR	11/04/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1190	BR	15/04/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1191	BR	17/04/2024	1200	bacs	man u raffle	0	T9	490.00	490.00		-	R
1192	BP	15/04/2024	1200	bacs	PM receipt	0	T9	95.47		95.47	-	R
1193	BP	15/04/2024	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1194	BP	17/04/2024	1200	DD	vodafone	0	T9	29.28		29.28	-	R
1195	BP	19/04/2024	1200	bacs	tts group	0	T9	509.59		509.59	-	R
1196	BR	22/04/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1197	BR	26/04/2024	1200	bacs	d ang g council	0	T9	34,171.38	34,171.38		-	R
1222	BR	29/04/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1223	BR	01/05/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1224	BR	03/05/2024	1200	bacs	woodacre	0	T9	161.00	161.00		-	R
1225	BR	07/05/2024	1200	bacs	smith	0	T9	53.00	53.00		-	R
1226	BR	07/05/2024	1200	bacs	wardle	0	T9	42.48	42.48		-	R
1227	BR	07/05/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1228	BP	29/04/2024	1200	bacs	admin fees	0	T9	65.00		65.00	-	R
1229	BP	07/05/2024	1200	DD	nest payment	0	T9	577.55		577.55	-	R
1230	BP	29/04/2024	1200	bacs	wages	0	T9	6,413.02		6,413.02	-	R
1237	JC	10/05/2024	1200	bacs	pm receipts	0	T9	137.05		137.05	-	R
1240	BP	15/05/2024	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1241	BP	16/05/2024	1200	DD	vodafone	0	T9	28.00		28.00	-	R
1242	BR	13/05/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1243	BR	17/05/2024	1200	bacs	nathans rag bag	0	T9	75.00	75.00		-	R
1244	BR	17/05/2024	1200	bacs	mitchell	0	T9	130.00	130.00		-	R
1245	BR	20/05/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1246	BR	28/05/2024	1200	bacs	wardle	0	T9	40.36	40.36		-	R
1247	BR	28/05/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1248	JC	28/05/2024	1200	bacs	pm receipts	0	T9	123.24		123.24	-	R
1258	BP	28/05/2024	1200	bacs	wages	0	T9	6,824.59		6,824.59	-	R
1259	BP	28/05/2024	1200	bacs	admin fees	0	T9	50.00		50.00	-	R
1260	BP	31/05/2024	1200	bacs	care inspectorate	0	T9	17.00		17.00	-	R
1261	BP	31/05/2024	1200	bacs	senga garthwaite	0	T9	100.00		100.00	-	R
1262	BP	07/06/2024	1200	DD	nest payment	0	T9	608.70		608.70	-	R
1263	BP	10/06/2024	1200	bacs	ypo	0	T9	616.64		616.64	-	R
1264	BR	03/06/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1265	BR	07/06/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1266	BR	13/06/2024	1200	bacs	woodacre	0	T9	63.75	63.75		-	R
1267	BR	13/06/2024	1200	bacs	nathans rag bag	0	T9	90.00	90.00		-	R
1268	BR	17/06/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1269	BP	17/06/2024	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1270	BP	18/06/2024	1200	DD	vodafone	0	T9	28.36		28.36	-	R
1271	BP	17/06/2024	1200	bacs	otationery shop	0	T9	27.72		27.72	-	R
1272	JC	17/06/2024	1200	bacs	pm receipts	0	T9	61.00		61.00	-	R
1276	BR	21/06/2024	1200	bacs	smith	0	T9	53.00	53.00		-	R
1277	BR	24/06/2024	1200	bacs	hmrc iste	0	T9	21.75	21.75		-	R
1278	BR	24/06/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		-	R
1279	BR	24/06/2024	1200	bacs	wardle	0	T9	42.48	42.48		-	R
1280	JC	21/06/2024	1200	bacs	fq receipts	0	T9	59.92		59.92	-	R

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1282	BR	25/06/2024	1200	bacs	d and g council	0	T9	1,152.00	1,152.00	-	R
1283	BP	26/04/2024	1200	bacs	wages	0	T9	6,591.77		6,591.77	- R
1284	BP	26/04/2024	1200	bacs	admin fees	0	T9	50.00		50.00	- R
1291	JC	26/06/2024	1200	paye	month 1,2,3	0	T9	2,061.98		2,061.98	- R
1294	BP	27/06/2024	1200	bacs	macc design	0	T9	80.00		80.00	- R
1295	BP	28/06/2024	1200	bacs	rostrum	0	T9	117.20		117.20	- R
1296	BP	28/06/2024	1200	bacs	fg receipts	0	T9	23.80		23.80	- R
1297	JC	01/07/2024	1200	bacs	pm receipts	0	T9	301.16		301.16	- R
1302	BR	01/07/2024	1200	bacs	d and g council	0	T9	109.92	109.92		- R
1303	BR	01/07/2024	1200	bacs	hmrc iste	0	T9	17.50	17.50		- R
1304	BP	08/07/2024	1200	DD	nest payment	0	T9	594.62		594.62	- R
1305	BP	08/07/2024	1200	bacs	findel education	0	T9	100.43		100.43	- R
1306	BP	11/07/2024	1200	bacs	admin fees	0	T9	50.00		50.00	- R
1307	BP	15/07/2024	1200	DD	sky digital	0	T9	51.00		51.00	- R
1308	BP	17/07/2024	1200	DD	vodafone	0	T9	28.36		28.36	- R
1309	BR	18/07/2024	1200	bacs	d and g council	0	T9	679.19	679.19		- R
1310	BR	12/07/2024	1200	bacs	cash deposit	0	T9	100.00	100.00		- R
1311	BR	12/07/2024	1200	bacs	cash deposit	0	T9	260.99	260.99		- R
1312	BR	12/07/2024	1200	bacs	cash deposit	0	T9	187.28	187.28		- R
1319	BP	29/07/2024	1200	bacs	wages	0	T9	5,421.32		5,421.32	- R
1320	BP	01/08/2024	1200	bacs	ypo	0	T9	160.37		160.37	- R
1321	BP	07/08/2024	1200	DD	nest payment	0	T9	480.20		480.20	- R
1322	BR	09/08/2024	1200	bacs	nathans rag bag	0	T9	60.00	60.00		- R
1323	BR	19/08/2024	1200	bacs	wallace	0	T9	353.25	353.25		- R
1324	BR	23/08/2024	1200	bacs	mitchell	0	T9	280.00	280.00		- R
1325	BP	15/08/2024	1200	DD	sky digital	0	T9	51.00		51.00	- R
1326	BP	16/08/2024	1200	DD	vodafone	0	T9	28.36		28.36	- R
1327	BP	16/08/2024	1200	bacs	insect lore	0	T9	64.36		64.36	- R
1328	BP	16/08/2024	1200	bacs	nelson house	0	T9	2,025.00		2,025.00	- R
1329	BP	23/08/2024	1200	bacs	senga garthwaite	0	T9	300.00		300.00	- R
1330	BP	14/08/2024	1200	bacs	pm receipts	0	T9	54.72		54.72	- R
1331	JC	27/08/2024	1200	bacs	pm receipts	0	T9	61.48		61.48	- R
1341	BP	28/08/2024	1200	bacs	admin fees	0	T9	50.00		50.00	- R
1342	BP	28/08/2024	1200	bacs	wages	0	T9	6,743.45		6,743.45	- R
1343	BR	06/09/2024	1200	bacs	nathans rag bag	0	T9	75.00	75.00		- R
1344	BR	06/09/2024	1200	bacs	woodacre	0	T9	63.75	63.75		- R
1345	BR	09/09/2024	1200	bacs	parker price	0	T9	32.00	32.00		- R
1346	BR	10/09/2024	1200	bacs	hampson	0	T9	39.75	39.75		- R
1347	BR	12/09/2024	1200	bacs	d and g council	0	T9	40,914.29	40,914.29		- R
1348	BR	23/09/2024	1200	bacs	smith	0	T9	53.00	53.00		- R
1349	BP	06/09/2024	1200	DD	nest payment	0	T9	599.79		599.79	- R
1350	BP	02/09/2024	1200	bacs	pm receipts	0	T9	53.47		53.47	- R
1351	BP	12/09/2024	1200	bacs	purvis puppets	0	T9	31.02		31.02	- R
1352	BP	16/09/2024	1200	DD	sky digital	0	T9	51.00		51.00	- R
1353	BP	18/09/2024	1200	DD	vodafone	0	T9	22.70		22.70	- R
1354	BP	16/09/2024	1200	bacs	fg receipts	0	T9	28.72		28.72	- R
1355	JC	16/09/2024	1200	bacs	pm receipts	0	T9	66.63		66.63	- R
1360	JC	23/09/2024	1200	bacs	pm receipts	0	T9	34.59		34.59	- R
1362	BR	28/09/2024	1200	bacs	wardle	0	T9	86.07	86.07		- R
1363	BP	26/09/2024	1200	bacs	wages	0	T9	8,283.67		8,283.67	- R
1364	BP	26/09/2024	1200	bacs	admin fees	0	T9	50.00		50.00	- R
1371	JC	26/09/2024	1200	paye	paye month 4,5,6	0	T9	1,949.12		1,949.12	- R
1374	JC	30/09/2024	1200	bacs	pm receipts	0	T9	48.96		48.96	- R
1377	BR	30/09/2024	1200	bacs	hampson	0	T9	79.50	79.50		- R
1378	BR	30/09/2024	1200	bacs	carruthers	0	T9	176.49	176.49		- R
1379	BR	16/10/2024	1200	bgc	koda	0	T9	971.00	971.00		- R
1380	BR	16/10/2024	1200	bgc	deposit	0	T9	128.22	128.22		- R
1381	BR	16/10/2024	1200	bgc	deposit	0	T9	411.25	411.25		- R
1382	BR	18/10/2024	1200	bacs	nathans rag bag	0	T9	66.00	66.00		- R
1383	BR	28/10/2024	1200	bacs	gsm transport	0	T9	150.00	150.00		- R
1384	BP	07/10/2024	1200	bacs	highspeed traiing	0	T9	30.00		30.00	- R
1385	BP	07/10/2024	1200	DD	nest payment	0	T9	92.36		92.36	- R
1386	BP	11/10/2024	1200	bacs	rostrum	0	T9	760.95		760.95	- R

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1387	BP	07/10/2024	1200	DD	nest payment	0	T9	639.05		639.05	-	R
1388	BP	15/10/2024	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1389	BP	16/10/2024	1200	DD	vodafone	0	T9	23.20		23.20	-	R
1390	JC	07/10/2024	1200	bacs	pm receipts	0	T9	32.87		32.87	-	R
1394	BR	18/10/2024	1200	bacs	d and g council	0	T9	684.00	684.00		-	R
1401	BP	28/10/2024	1200	bacs	highspeed traiing	0	T9	54.00		54.00	-	R
1402	JC	26/10/2024	1200	bacs	fg receipts	0	T9	35.90		35.90	-	R
1405	JC	26/10/2024	1200	bacs	pm receipts	0	T9	97.72		97.72	-	R
1409	BR	30/10/2024	1200	bacs	wardle	0	T9	47.82	47.82		-	R
1410	BR	01/11/2024	1200	bacs	hampson	0	T9	93.00	93.00		-	R
1411	BR	04/11/2024	1200	bacs	carruthers	0	T9	122.43	122.43		-	R
1412	BR	05/11/2024	1200	bacs	d and g council	0	T9	577.08	577.08		-	R
1413	BR	11/11/2024	1200	bacs	blackwood pharmacy	0	T9	50.00	50.00		-	R
1420	BP	30/10/2024	1200	bacs	wages	0	T9	7,702.98		7,702.98	-	R
1421	BP	30/10/2024	1200	bacs	admin fees	0	T9	150.00		150.00	-	R
1422	BP	07/11/2024	1200	DD	nest payment	0	T9	670.83		670.83	-	R
1423	JC	04/11/2024	1200	bacs	pm receipts	0	T9	29.55		29.55	-	R
1428	BP	15/11/2024	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1429	BP	15/11/2024	1200	bacs	ypo	0	T9	119.87		119.87	-	R
1430	BP	18/11/2024	1200	DD	vodafone	0	T9	23.20		23.20	-	R
1431	BR	15/11/2024	1200	bacs	nathans rag bag	0	T9	120.00	120.00		-	R
1432	BR	19/11/2024	1200	bacs	m and s engineering	0	T9	150.00	150.00		-	R
1433	BR	22/11/2024	1200	bacs	ewart engineering	0	T9	100.00	100.00		-	R
1434	BR	25/11/2024	1200	bacs	power	0	T9	21.24	21.24		-	R
1435	BR	26/11/2024	1200	bacs	wright	0	T9	89.00	89.00		-	R
1436	JC	18/11/2024	1200	bacs	pm receipts	0	T9	107.32		107.32	-	R
1441	JC	25/11/2024	1200	bacs	pm receipts	0	T9	42.29		42.29	-	R
1449	BP	26/11/2024	1200	bacs	wages	0	T9	8,954.42		8,954.42	-	R
1450	BP	26/11/2024	1200	bacs	admin fees	0	T9	50.00		50.00	-	R
1451	BR	29/11/2024	1200	bacs	hampson	0	T9	106.00	106.00		-	R
1452	BR	29/11/2024	1200	bacs	carruthers	0	T9	163.24	163.24		-	R
1453	BR	02/12/2024	1200	bacs	mccubbin	0	T9	91.75	91.75		-	R
1454	BR	02/12/2024	1200	bacs	dalglish	0	T9	121.00	121.00		-	R
1455	BR	02/12/2024	1200	bacs	price xmas	0	T9	6.00	6.00		-	R
1456	BR	13/12/2024	1200	bacs	d and g council	0	T9	657.08	657.08		-	R
1457	BR	17/12/2024	1200	bacs	d and g council	0	T9	720.00	720.00		-	R
1458	BR	20/12/2024	1200	bacs	d and g council	0	T9	223.45	223.45		-	R
1459	BR	20/12/2024	1200	bacs	dalglish	0	T9	50.00	50.00		-	R
1460	BP	02/12/2024	1200	bacs	ypo	0	T9	228.76		228.76	-	R
1461	BP	06/12/2024	1200	DD	nest payment	0	T9	787.84		787.84	-	R
1462	BP	16/12/2024	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1463	BP	16/12/2024	1200	bacs	purvis puppets	0	T9	142.98		142.98	-	R
1464	BP	18/12/2024	1200	DD	vodafone	0	T9	23.20		23.20	-	R
1465	JC	02/12/2024	1200	bacs	pm receipts	0	T9	70.65		70.65	-	R
1468	BR	20/12/2024	1200	bacs	wright	0	T9	55.12	55.12		-	R
1469	BP	27/12/2024	1200	bacs	wages	0	T9	8,625.57		8,625.57	-	R
1470	BP	27/12/2024	1200	bacs	admin fees	0	T9	50.00		50.00	-	R
1477	JC	27/12/2024	1200	paye	paye 7,8,9	0	T9	3,559.50		3,559.50	-	R
1480	JC	27/12/2024	1200	bacs	pm receipts	0	T9	150.75		150.75	-	R
1481	JC	27/12/2024	1200	bacs	fg receipts	0	T9	12.67		12.67	-	R
1489	BP	30/12/2024	1200	bacs	senga garthwaite	0	T9	500.00		500.00	-	R
1490	BP	06/01/2025	1200	DD	nest payment	0	T9	784.70		784.70	-	R
1491	BR	31/12/2024	1200	bacs	bell	0	T9	66.25	66.25		-	R
1492	BR	06/01/2025	1200	bacs	mccubbin	0	T9	66.25	66.25		-	R
1493	BR	06/01/2025	1200	bacs	boyd	0	T9	108.68	108.68		-	R
1494	BR	10/01/2025	1200	bacs	nathans rag bag	0	T9	126.60	126.60		-	R
1495	BR	21/01/2025	1200	bacs	d and g council	0	T9	22.55	22.55		-	R
1496	BP	13/01/2025	1200	bacs	mark bradley	0	T9	640.00		640.00	-	R
1497	BP	15/01/2025	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1498	BP	16/01/2025	1200	DD	vodafone	0	T9	23.20		23.20	-	R
1499	BP	20/01/2025	1200	bacs	b and m	0	T9	15.00		15.00	-	R
1500	BP	20/01/2025	1200	bacs	nelson house	0	T9	2,680.00		2,680.00	-	R
1501	JC	13/01/2025	1200	bacs	pm receipts	0	T9	193.68		193.68	-	R

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1507	JC	20/01/2025	1200	bacs	pm receipts	0	T9	59.80		59.80	-	R
1510	BP	22/01/2025	1200	bacs	tlq resources	0	T9	160.27		160.27	-	R
1511	BP	24/01/2025	1200	bacs	fg receipts	0	T9	40.54		40.54	-	R
1512	JC	27/01/2025	1200	bacs	fg receipts	0	T9	22.85		22.85	-	R
1515	BR	30/01/2025	1200	bacs	d and g council	0	T9	36,977.78	36,977.78		-	R
1516	BR	31/01/2025	1200	bacs	mccubbin	0	T9	94.50	94.50		-	R
1517	BR	31/01/2025	1200	bacs	hmrc ptwe	0	T9	202.50	202.50		-	R
1518	BR	31/01/2025	1200	bacs	wright	0	T9	112.50	112.50		-	R
1519	BP	30/01/2025	1200	bacs	wages	0	T9	9,104.39		9,104.39	-	R
1520	BP	30/01/2025	1200	bacs	admin fees	0	T9	50.00		50.00	-	R
1521	BP	30/01/2025	1200	bacs	early years scotland	0	T9	150.00		150.00	-	R
1522	BP	07/02/2025	1200	DD	nest payment	0	T9	810.88		810.88	-	R
1529	JC	31/01/2025	1200	bacs	pm receipts	0	T9	86.93		86.93	-	R
1533	BP	07/02/2025	1200	chq	koda	0	T9	1,000.00		1,000.00	-	R
1534	BP	11/02/2025	1200	bacs	tts group	0	T9	564.56		564.56	-	R
1535	BP	11/02/2025	1200	bacs	findel education	0	T9	1,651.19		1,651.19	-	R
1536	BP	17/02/2025	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1537	BP	18/02/2025	1200	DD	vodafone	0	T9	23.20		23.20	-	R
1538	BP	07/02/2025	1200	bacs	sm receipts	0	T9	31.05		31.05	-	R
1539	BP	07/02/2025	1200	bacs	pm receipts	0	T9	83.08		83.08	-	R
1540	BP	24/02/2025	1200	bacs	pm receipts	0	T9	2.97		2.97	-	R
1541	BP	24/02/2025	1200	bacs	pm receipts	0	T9	1.57		1.57	-	R
1542	BP	24/02/2025	1200	bacs	pm receipts	0	T9	32.28		32.28	-	R
1543	BP	24/02/2025	1200	bacs	classroom rack	0	T9	453.99		453.99	-	R
1544	BR	26/02/2025	1200	bacs	power	0	T9	33.98	33.98		-	R
1545	BR	26/02/2025	1200	bacs	wardle	0	T9	108.00	108.00		-	R
1546	BR	26/02/2025	1200	bacs	hmrc ptwe	0	T9	175.50	175.50		-	R
1547	BR	28/02/2025	1200	bacs	mccubbin	0	T9	148.50	148.50		-	R
1548	BP	26/02/2025	1200	bacs	wages	0	T9	8,534.19		8,534.19	-	R
1549	BP	26/02/2025	1200	bacs	admin fees	0	T9	50.00		50.00	-	R
1550	BP	26/02/2025	1200	bacs	lb receipts	0	T9	40.56		40.56	-	R
1551	BP	26/02/2025	1200	bacs	garden buildings	0	T9	618.00		618.00	-	R
1558	BR	03/03/2025	1200	bacs	groundwork uk	0	T9	375.00	375.00		-	R
1559	BR	04/03/2025	1200	bacs	wright	0	T9	126.00	126.00		-	R
1560	BR	07/03/2025	1200	bacs	nathans rag bag	0	T9	90.00	90.00		-	R
1561	BP	07/03/2025	1200	DD	nest payment	0	T9	759.94		759.94	-	R
1562	BP	10/03/2025	1200	bacs	woodward materials	0	T9	378.65		378.65	-	R
1563	JC	10/03/2025	1200	bacs	pm receipts	0	T9	99.55		99.55	-	R
1567	BR	10/03/2025	1200	bgc	bgc	0	T9	2,515.75	2,515.75		-	R
1568	BR	10/03/2025	1200	bgc	bgc	0	T9	145.74	145.74		-	R
1569	BR	10/03/2025	1200	bgc	bgc	0	T9	275.00	275.00		-	R
1570	BR	10/03/2025	1200	bgc	bgc	0	T9	100.00	100.00		-	R
1571	BR	19/03/2025	1200	bacs	d and g council	0	T9	1,044.00	1,044.00		-	R
1572	JC	11/03/2025	1200	bacs	fg receipts	0	T9	106.07		106.07	-	R
1574	JC	11/03/2025	1200	bacs	pm receipts	0	T9	65.19		65.19	-	R
1576	BP	17/03/2025	1200	DD	sky digital	0	T9	51.00		51.00	-	R
1577	BP	18/03/2025	1200	DD	vodafone	0	T9	23.49		23.49	-	R
1578	BP	18/03/2025	1200	bacs	b and m	0	T9	28.00		28.00	-	R
1579	JC	19/03/2025	1200	bacs	pm receipts	0	T9	59.14		59.14	-	R
1584	BP	19/03/2025	1200	bacs	fg receipts	0	T9	53.80		53.80	-	R
1585	BP	19/03/2025	1200	bacs	findel education	0	T9	406.24		406.24	-	R
1586	BR	24/03/2025	1200	bacs	d and g council	0	T9	686.17	686.17		-	R
1587	BR	25/03/2025	1200	bacs	mccubbin	0	T9	202.50	202.50		-	R
1594	BP	27/03/2025	1200	bacs	wages	0	T9	8,939.96		8,939.96	-	R
1595	BP	27/03/2025	1200	bacs	admin fees	0	T9	50.00		50.00	-	R
1596	JC	27/03/2025	1200	paye	paye month 10,11,12	0	T9	6,169.38		6,169.38	-	R
1599	BR	28/03/2025	1200	bacs	mccubbin	0	T9	135.00	135.00		-	R
Totals:									130,417.61	134,128.03		
History Balance:										3,710.42		

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N/C:	2210	Name:	P.A.Y.E.	Account Balance:				486.20 CR				
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1234	JC	29/04/2024	2210	wages	month 1	0	T9	438.78		438.78	-	-
1256	JC	31/05/2024	2210	wages	month 2	0	T9	544.35		544.35	-	-
1288	JC	30/06/2024	2210	wages	month 3	0	T9	489.51		489.51	-	-
1292	JD	26/06/2024	2210	paye	month 1,2,3	0	T9	1,472.64	1,472.64		-	-
1316	JC	29/07/2024	2210	wages	month 4	0	T9	159.37		159.37	-	-
1338	JC	28/08/2024	2210	wages	month 5	0	T9	525.93		525.93	-	-
1368	JC	26/09/2024	2210	wages	month 6	0	T9	681.81		681.81	-	-
1372	JD	26/09/2024	2210	paye	paye month 4,5,6	0	T9	1,367.11	1,367.11		-	-
1417	JC	30/10/2024	2210	wages	month 7	0	T9	546.55		546.55	-	-
1446	JC	26/11/2024	2210	wages	month 8	0	T9	912.66		912.66	-	-
1474	JC	27/12/2024	2210	wages	month 9	0	T9	819.24		819.24	-	-
1478	JD	27/12/2024	2210	paye	paye 7,8,9	0	T9	2,278.45	2,278.45		-	-
1526	JC	31/01/2025	2210	wages	month 10	0	T9	955.26		955.26	-	-
1555	JC	28/02/2025	2210	wages	month 11	0	T9	789.92		789.92	-	-
1591	JC	27/03/2025	2210	wages	month 12	0	T9	910.52		910.52	-	-
1597	JD	27/03/2025	2210	paye	paye month 10,11,12	0	T9	2,655.70	2,655.70		-	-
Totals:									7,773.90	7,773.90		
History Balance:												

N/C:	2211	Name:	National Insurance					Account Balance:		17,428.87 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1235	JC	29/04/2024	2211	wages	month 1	0	T9	672.72		672.72	-	-
1255	JC	31/05/2024	2211	wages	month 2	0	T9	792.24		792.24	-	-
1289	JC	30/06/2024	2211	wages	month 3	0	T9	726.94		726.94	-	-
1293	JD	26/06/2024	2211	paye	month 1,2,3	0	T9	589.34	589.34		-	-
1317	JC	29/07/2024	2211	wages	month 4	0	T9	405.44		405.44	-	-
1339	JC	28/08/2024	2211	wages	month 5	0	T9	767.34		767.34	-	-
1369	JC	26/09/2024	2211	wages	month 6	0	T9	979.09		979.09	-	-
1373	JD	26/09/2024	2211	paye	paye month 4,5,6	0	T9	582.01	582.01		-	-
1418	JC	30/10/2024	2211	wages	month 7	0	T9	808.39		808.39	-	-
1447	JC	26/11/2024	2211	wages	month 8	0	T9	1,202.38		1,202.38	-	-
1475	JC	27/12/2024	2211	wages	month 9	0	T9	1,097.86		1,097.86	-	-
1479	JD	27/12/2024	2211	paye	paye 7,8,9	0	T9	1,281.05	1,281.05		-	-
1527	JC	31/01/2025	2211	wages	month 10	0	T9	1,248.40		1,248.40	-	-
1556	JC	28/02/2025	2211	wages	month 11	0	T9	1,067.92		1,067.92	-	-
1592	JC	27/03/2025	2211	wages	month 12	0	T9	1,197.36		1,197.36	-	-
1598	JD	27/03/2025	2211	paye	paye month 10,11,12	0	T9	3,513.68	3,513.68		-	-
Totals:									5,966.08	10,966.08		
History Balance:										5,000.00		

N/C: 2220

Name: Net Wages

Account Balance: 50.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1230	BP	29/04/2024	1200	bacs	wages	0	T9	6,413.02	6,413.02		-	R
1233	JC	29/04/2024	2220	wages	month 1	0	T9	6,413.02		6,413.02	-	-
1254	JC	31/05/2024	2220	wages	month 2	0	T9	6,824.59		6,824.59	-	-
1258	BP	28/05/2024	1200	bacs	wages	0	T9	6,824.59	6,824.59		-	R
1283	BP	26/04/2024	1200	bacs	wages	0	T9	6,591.77	6,591.77		-	R
1287	JC	30/06/2024	2220	wages	month 3	0	T9	6,591.77		6,591.77	-	-
1315	JC	29/07/2024	2220	wages	month 4	0	T9	5,421.32		5,421.32	-	-
1319	BP	29/07/2024	1200	bacs	wages	0	T9	5,421.32	5,421.32		-	R
1337	JC	28/08/2024	2220	wages	month 5	0	T9	6,743.45		6,743.45	-	-
1342	BP	28/08/2024	1200	bacs	wages	0	T9	6,743.45	6,743.45		-	R
1363	BP	26/09/2024	1200	bacs	wages	0	T9	8,283.67	8,283.67		-	R
1367	JC	26/09/2024	2220	wages	month 6	0	T9	8,283.67		8,283.67	-	-
1416	JC	30/10/2024	2220	wages	month 7	0	T9	7,702.98		7,702.98	-	-
1420	BP	30/10/2024	1200	bacs	wages	0	T9	7,702.98	7,702.98		-	R
1445	JC	26/11/2024	2220	wages	month 8	0	T9	8,954.42		8,954.42	-	-
1449	BP	26/11/2024	1200	bacs	wages	0	T9	8,954.42	8,954.42		-	R
1469	BP	27/12/2024	1200	bacs	wages	0	T9	8,625.57	8,625.57		-	R
1473	JC	27/12/2024	2220	wages	month 9	0	T9	8,625.57		8,625.57	-	-
1519	BP	30/01/2025	1200	bacs	wages	0	T9	9,104.39	9,104.39		-	R
1525	JC	31/01/2025	2220	wages	month 10	0	T9	9,104.39		9,104.39	-	-
1548	BP	26/02/2025	1200	bacs	wages	0	T9	8,534.19	8,534.19		-	R
1549	BP	26/02/2025	1200	bacs	admin fees	0	T9	50.00	50.00		-	R
1554	JC	28/02/2025	2220	wages	month 11	0	T9	8,534.19		8,534.19	-	-
1590	JC	27/03/2025	2220	wages	month 12	0	T9	8,939.96		8,939.96	-	-
1594	BP	27/03/2025	1200	bacs	wages	0	T9	8,939.96	8,939.96		-	R
Totals:									92,189.33	92,139.33		
History Balance:									50.00			

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N/C:	2230	Name:	Pension Fund	Account Balance:	9,152.53 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1182	BP	05/04/2024	1200	DD	nest payment	0	T9	621.41	621.41		-	R
1229	BP	07/05/2024	1200	DD	nest payment	0	T9	577.55	577.55		-	R
1236	JC	29/04/2024	2230	wages	month 1	0	T9	356.02		356.02	-	-
1257	JC	31/05/2024	2230	wages	month 2	0	T9	370.01		370.01	-	-
1262	BP	07/06/2024	1200	DD	nest payment	0	T9	608.70	608.70		-	R
1290	JC	30/06/2024	2230	wages	month 3	0	T9	365.36		365.36	-	-
1304	BP	08/07/2024	1200	DD	nest payment	0	T9	594.62	594.62		-	R
1318	JC	29/07/2024	2230	wages	month 4	0	T9	300.69		300.69	-	-
1321	BP	07/08/2024	1200	DD	nest payment	0	T9	480.20	480.20		-	R
1340	JC	28/08/2024	2230	wages	month 5	0	T9	364.54		364.54	-	-
1349	BP	06/09/2024	1200	DD	nest payment	0	T9	599.79	599.79		-	R
1370	JC	26/09/2024	2230	wages	month 6	0	T9	441.09		441.09	-	-
1385	BP	07/10/2024	1200	DD	nest payment	0	T9	92.36	92.36		-	R
1387	BP	07/10/2024	1200	DD	nest payment	0	T9	639.05	639.05		-	R
1419	JC	30/10/2024	2230	wages	month 7	0	T9	404.83		404.83	-	-
1422	BP	07/11/2024	1200	DD	nest payment	0	T9	670.83	670.83		-	R
1448	JC	26/11/2024	2230	wages	month 8	0	T9	481.80		481.80	-	-
1461	BP	06/12/2024	1200	DD	nest payment	0	T9	787.84	787.84		-	R
1476	JC	27/12/2024	2230	wages	month 9	0	T9	463.01		463.01	-	-
1490	BP	06/01/2025	1200	DD	nest payment	0	T9	784.70	784.70		-	R
1522	BP	07/02/2025	1200	DD	nest payment	0	T9	810.88	810.88		-	R
1528	JC	31/01/2025	2230	wages	month 10	0	T9	483.49		483.49	-	-
1557	JC	28/02/2025	2230	wages	month 11	0	T9	457.39		457.39	-	-
1561	BP	07/03/2025	1200	DD	nest payment	0	T9	759.94	759.94		-	R
1593	JC	27/03/2025	2230	wages	month 12	0	T9	477.24		477.24	-	-
Totals:									8,027.87	4,965.47		
History Balance:									3,062.40			

N/C:	4000	Name:	Government Funding	Account Balance:	118,618.89 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1197	BR	26/04/2024	1200	bacs	d ang g council	0	T9	34,171.38		34,171.38	-	R
1282	BR	25/06/2024	1200	bacs	d and g council	0	T9	1,152.00		1,152.00	-	R
1302	BR	01/07/2024	1200	bacs	d and g council	0	T9	109.92		109.92	-	R
1309	BR	18/07/2024	1200	bacs	d and g council	0	T9	679.19		679.19	-	R
1347	BR	12/09/2024	1200	bacs	d and g council	0	T9	40,914.29		40,914.29	-	R
1394	BR	18/10/2024	1200	bacs	d and g council	0	T9	684.00		684.00	-	R
1412	BR	05/11/2024	1200	bacs	d and g council	0	T9	577.08		577.08	-	R
1456	BR	13/12/2024	1200	bacs	d and g council	0	T9	657.08		657.08	-	R
1457	BR	17/12/2024	1200	bacs	d and g council	0	T9	720.00		720.00	-	R
1458	BR	20/12/2024	1200	bacs	d and g council	0	T9	223.45		223.45	-	R
1495	BR	21/01/2025	1200	bacs	d and g council	0	T9	22.55		22.55	-	R
1515	BR	30/01/2025	1200	bacs	d and g council	0	T9	36,977.78		36,977.78	-	R
1571	BR	19/03/2025	1200	bacs	d and g council	0	T9	1,044.00		1,044.00	-	R
1586	BR	24/03/2025	1200	bacs	d and g council	0	T9	686.17		686.17	-	R
Totals:										118,618.89		
History Balance:										118,618.89		

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N/C: 4001 Name: Childcare Fees Account Balance: 5,735.63 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1187	BR	08/04/2024	1200	bacs	Mitchell	0	T9	105.00		105.00	-	R
1188	BR	08/04/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1189	BR	11/04/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1190	BR	15/04/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1196	BR	22/04/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1222	BR	29/04/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1223	BR	01/05/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1224	BR	03/05/2024	1200	bacs	woodacre	0	T9	161.00		161.00	-	R
1225	BR	07/05/2024	1200	bacs	smith	0	T9	53.00		53.00	-	R
1226	BR	07/05/2024	1200	bacs	wardle	0	T9	42.48		42.48	-	R
1227	BR	07/05/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1242	BR	13/05/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1244	BR	17/05/2024	1200	bacs	mitchell	0	T9	130.00		130.00	-	R
1245	BR	20/05/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1246	BR	28/05/2024	1200	bacs	wardle	0	T9	40.36		40.36	-	R
1247	BR	28/05/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1264	BR	03/06/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1265	BR	07/06/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1266	BR	13/06/2024	1200	bacs	woodacre	0	T9	63.75		63.75	-	R
1268	BR	17/06/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1276	BR	21/06/2024	1200	bacs	smith	0	T9	53.00		53.00	-	R
1277	BR	24/06/2024	1200	bacs	hmrc iste	0	T9	21.75		21.75	-	R
1278	BR	24/06/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1279	BR	24/06/2024	1200	bacs	wardle	0	T9	42.48		42.48	-	R
1303	BR	01/07/2024	1200	bacs	hmrc iste	0	T9	17.50		17.50	-	R
1310	BR	12/07/2024	1200	bacs	cash deposit	0	T9	100.00		100.00	-	R
1311	BR	12/07/2024	1200	bacs	cash deposit	0	T9	260.99		260.99	-	R
1312	BR	12/07/2024	1200	bacs	cash deposit	0	T9	187.28		187.28	-	R
1323	BR	19/08/2024	1200	bacs	wallace	0	T9	353.25		353.25	-	R
1324	BR	23/08/2024	1200	bacs	mitchell	0	T9	280.00		280.00	-	R
1344	BR	06/09/2024	1200	bacs	woodacre	0	T9	63.75		63.75	-	R
1346	BR	10/09/2024	1200	bacs	hampson	0	T9	39.75		39.75	-	R
1348	BR	23/09/2024	1200	bacs	smith	0	T9	53.00		53.00	-	R
1362	BR	28/09/2024	1200	bacs	wardle	0	T9	86.07		86.07	-	R
1377	BR	30/09/2024	1200	bacs	hampson	0	T9	79.50		79.50	-	R
1378	BR	30/09/2024	1200	bacs	carruthers	0	T9	176.49		176.49	-	R
1380	BR	16/10/2024	1200	bgc	deposit	0	T9	128.22		128.22	-	R
1381	BR	16/10/2024	1200	bgc	deposit	0	T9	411.25		411.25	-	R
1409	BR	30/10/2024	1200	bacs	wardle	0	T9	47.82		47.82	-	R
1410	BR	01/11/2024	1200	bacs	hampson	0	T9	93.00		93.00	-	R
1411	BR	04/11/2024	1200	bacs	carruthers	0	T9	122.43		122.43	-	R
1434	BR	25/11/2024	1200	bacs	power	0	T9	21.24		21.24	-	R
1435	BR	26/11/2024	1200	bacs	wright	0	T9	89.00		89.00	-	R
1451	BR	29/11/2024	1200	bacs	hampson	0	T9	106.00		106.00	-	R
1452	BR	29/11/2024	1200	bacs	carruthers	0	T9	163.24		163.24	-	R
1453	BR	02/12/2024	1200	bacs	mccubbin	0	T9	91.75		91.75	-	R
1454	BR	02/12/2024	1200	bacs	dalgliesh	0	T9	121.00		121.00	-	R
1459	BR	20/12/2024	1200	bacs	dalgliesh	0	T9	50.00		50.00	-	R
1468	BR	20/12/2024	1200	bacs	wright	0	T9	55.12		55.12	-	R
1491	BR	31/12/2024	1200	bacs	bell	0	T9	66.25		66.25	-	R
1492	BR	06/01/2025	1200	bacs	mccubbin	0	T9	66.25		66.25	-	R
1493	BR	06/01/2025	1200	bacs	boyd	0	T9	108.68		108.68	-	R
1516	BR	31/01/2025	1200	bacs	mccubbin	0	T9	94.50		94.50	-	R
1517	BR	31/01/2025	1200	bacs	hmrc ptwe	0	T9	202.50		202.50	-	R
1518	BR	31/01/2025	1200	bacs	wright	0	T9	112.50		112.50	-	R
1544	BR	26/02/2025	1200	bacs	power	0	T9	33.98		33.98	-	R
1545	BR	26/02/2025	1200	bacs	wardle	0	T9	108.00		108.00	-	R
1546	BR	26/02/2025	1200	bacs	hmrc ptwe	0	T9	175.50		175.50	-	R
1547	BR	28/02/2025	1200	bacs	mccubbin	0	T9	148.50		148.50	-	R
1559	BR	04/03/2025	1200	bacs	wright	0	T9	126.00		126.00	-	R

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1587	BR	25/03/2025	1200	bacs	mccubbin	0	T9	202.50		202.50	-	R
1599	BR	28/03/2025	1200	bacs	mccubbin	0	T9	135.00		135.00	-	R

Totals: 5,735.63

History Balance: 5,735.63

N/C:	4002	Name:	Fundraising	Account Balance:	4,122.49 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1191	BR	17/04/2024	1200	bacs	man u raffle	0	T9	490.00		490.00	-	R
1379	BR	16/10/2024	1200	bgc	koda	0	T9	971.00		971.00	-	R
1567	BR	10/03/2025	1200	bgc	bgc	0	T9	2,515.75		2,515.75	-	R
1568	BR	10/03/2025	1200	bgc	bgc	0	T9	145.74		145.74	-	R

Totals: 4,122.49

History Balance: 4,122.49

N/C:	4003	Name:	Donations	Account Balance:	206.00 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1383	BR	28/10/2024	1200	bacs	gsm transport	0	T9	150.00		150.00	-	R
1413	BR	11/11/2024	1200	bacs	blackwood pharmacy	0	T9	50.00		50.00	-	R
1432	BR	19/11/2024	1200	bacs	m and s engineering	0	T9	150.00		150.00	-	R
1433	BR	22/11/2024	1200	bacs	ewart engineering	0	T9	100.00		100.00	-	R
1455	BR	02/12/2024	1200	bacs	price xmas	0	T9	6.00		6.00	-	R
1533	BP	07/02/2025	1200	chq	koda	0	T9	1,000.00	1,000.00		-	R
1558	BR	03/03/2025	1200	bacs	groundwork uk	0	T9	375.00		375.00	-	R
1569	BR	10/03/2025	1200	bgc	bgc	0	T9	275.00		275.00	-	R
1570	BR	10/03/2025	1200	bgc	bgc	0	T9	100.00		100.00	-	R

Totals: 1,000.00 1,206.00

History Balance: 206.00

N/C:	4009	Name:	Sundry Income	Account Balance:	702.60 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1243	BR	17/05/2024	1200	bacs	nathans rag bag	0	T9	75.00		75.00	-	R
1267	BR	13/06/2024	1200	bacs	nathans rag bag	0	T9	90.00		90.00	-	R
1322	BR	09/08/2024	1200	bacs	nathans rag bag	0	T9	60.00		60.00	-	R
1343	BR	06/09/2024	1200	bacs	nathans rag bag	0	T9	75.00		75.00	-	R
1382	BR	18/10/2024	1200	bacs	nathans rag bag	0	T9	66.00		66.00	-	R
1431	BR	15/11/2024	1200	bacs	nathans rag bag	0	T9	120.00		120.00	-	R
1494	BR	10/01/2025	1200	bacs	nathans rag bag	0	T9	126.60		126.60	-	R
1560	BR	07/03/2025	1200	bacs	nathans rag bag	0	T9	90.00		90.00	-	R

Totals: 702.60

History Balance: 702.60

N/C: 5000

Name: Food

Account Balance: 1,273.81 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1183	BP	05/04/2024	1200	bacs	PM receipt	0	T9	105.32	105.32	-	-	R
1238	JD	10/05/2024	5000	bacs	pm receipts	0	T9	118.56	118.56	-	-	-
1249	JD	28/05/2024	5000	bacs	pm receipts	0	T9	78.09	78.09	-	-	-
1273	JD	17/06/2024	5000	bacs	pm receipts	0	T9	47.51	47.51	-	-	-
1298	JD	01/07/2024	5000	bacs	pm receipts	0	T9	78.81	78.81	-	-	-
1332	JD	27/08/2024	5000	bacs	pm receipts	0	T9	38.99	38.99	-	-	-
1350	BP	02/09/2024	1200	bacs	pm receipts	0	T9	53.47	53.47	-	-	R
1354	BP	16/09/2024	1200	bacs	fg receipts	0	T9	28.72	28.72	-	-	R
1356	JD	16/09/2024	5000	bacs	pm receipts	0	T9	21.45	21.45	-	-	-
1361	JD	23/09/2024	5000	bacs	pm receipts	0	T9	34.59	34.59	-	-	-
1375	JD	30/09/2024	5000	bacs	pm receipts	0	T9	23.77	23.77	-	-	-
1392	JD	07/10/2024	5000	bacs	pm receipts	0	T9	15.19	15.19	-	-	-
1408	JD	26/10/2024	5000	bacs	pm receipts	0	T9	52.11	52.11	-	-	-
1424	JD	04/11/2024	5000	bacs	pm receipts	0	T9	16.89	16.89	-	-	-
1437	JD	18/11/2024	5000	bacs	pm receipts	0	T9	43.47	43.47	-	-	-
1442	JD	25/11/2024	5000	bacs	pm receipts	0	T9	42.29	42.29	-	-	-
1467	JD	02/12/2024	5000	bacs	pm receipts	0	T9	19.89	19.89	-	-	-
1484	JD	27/12/2024	5000	bacs	pm receipts	0	T9	23.93	23.93	-	-	-
1502	JD	13/01/2025	5000	bacs	pm receipts	0	T9	67.24	67.24	-	-	-
1508	JD	20/01/2025	5000	bacs	pm receipts	0	T9	29.32	29.32	-	-	-
1513	JD	27/01/2025	5000	bacs	fg receipts	0	T9	15.95	15.95	-	-	-
1530	JD	31/01/2025	5000	bacs	pm receipts	0	T9	8.44	8.44	-	-	-
1538	BP	07/02/2025	1200	bacs	sm receipts	0	T9	31.05	31.05	-	-	R
1539	BP	07/02/2025	1200	bacs	pm receipts	0	T9	83.08	83.08	-	-	R
1540	BP	24/02/2025	1200	bacs	pm receipts	0	T9	2.97	2.97	-	-	R
1550	BP	26/02/2025	1200	bacs	lb receipts	0	T9	40.56	40.56	-	-	R
1564	JD	10/03/2025	5000	bacs	pm receipts	0	T9	73.79	73.79	-	-	-
1575	JD	11/03/2025	5000	bacs	pm receipts	0	T9	65.19	65.19	-	-	-
1580	JD	19/03/2025	5000	bacs	pm receipts	0	T9	13.17	13.17	-	-	-
Totals:									1,273.81			
History Balance:									1,273.81			

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N/C:	5001	Name:	Resources					Account Balance:		5,539.80 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1195	BP	19/04/2024	1200	bacs	tts group	0	T9	509.59	509.59		-	R
1251	JD	28/05/2024	5001	bacs	pm receipts	0	T9	14.67	14.67		-	-
1263	BP	10/06/2024	1200	bacs	ypo	0	T9	616.64	616.64		-	R
1281	JD	21/06/2024	5001	bacs	fg receipts	0	T9	59.92	59.92		-	-
1294	BP	27/06/2024	1200	bacs	macc design	0	T9	80.00	80.00		-	R
1305	BP	08/07/2024	1200	bacs	findel education	0	T9	100.43	100.43		-	R
1320	BP	01/08/2024	1200	bacs	ypo	0	T9	160.37	160.37		-	R
1330	BP	14/08/2024	1200	bacs	pm receipts	0	T9	54.72	54.72		-	R
1359	JD	16/09/2024	5001	bacs	pm receipts	0	T9	13.06	13.06		-	-
1393	JD	07/10/2024	5001	bacs	pm receipts	0	T9	10.18	10.18		-	-
1403	JD	26/10/2024	5001	bacs	fg receipts	0	T9	27.90	27.90		-	-
1429	BP	15/11/2024	1200	bacs	ypo	0	T9	119.87	119.87		-	R
1440	JD	18/11/2024	5001	bacs	pm receipts	0	T9	44.16	44.16		-	-
1460	BP	02/12/2024	1200	bacs	ypo	0	T9	228.76	228.76		-	R
1466	JD	02/12/2024	5001	bacs	pm receipts	0	T9	50.76	50.76		-	-
1483	JD	27/12/2024	5001	bacs	fg receipts	0	T9	9.32	9.32		-	-
1488	JD	27/12/2024	5001	bacs	pm receipts	0	T9	8.97	8.97		-	-
1506	JD	13/01/2025	5001	bacs	pm receipts	0	T9	27.97	27.97		-	-
1510	BP	22/01/2025	1200	bacs	tlq resources	0	T9	160.27	160.27		-	R
1511	BP	24/01/2025	1200	bacs	fg receipts	0	T9	40.54	40.54		-	R
1534	BP	11/02/2025	1200	bacs	tts group	0	T9	564.56	564.56		-	R
1535	BP	11/02/2025	1200	bacs	findel education	0	T9	1,651.19	1,651.19		-	R
1562	BP	10/03/2025	1200	bacs	woodward materials	0	T9	378.65	378.65		-	R
1573	JD	11/03/2025	5001	bacs	fg receipts	0	T9	106.07	106.07		-	-
1578	BP	18/03/2025	1200	bacs	b and m	0	T9	28.00	28.00		-	R
1583	JD	19/03/2025	5001	bacs	pm receipts	0	T9	13.19	13.19		-	-
1584	BP	19/03/2025	1200	bacs	fg receipts	0	T9	53.80	53.80		-	R
1585	BP	19/03/2025	1200	bacs	findel education	0	T9	406.24	406.24		-	R
Totals:									5,539.80			
History Balance:									5,539.80			

N/C:	5002	Name:	Arts and Crafts					Account Balance:		118.91 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1327	BP	16/08/2024	1200	bacs	insect lore	0	T9	64.36	64.36		-	R
1427	JD	04/11/2024	5002	bacs	pm receipts	0	T9	1.96	1.96		-	-
1505	JD	13/01/2025	5002	bacs	pm receipts	0	T9	52.59	52.59		-	-
Totals:									118.91			
History Balance:									118.91			

N/C:	5004	Name:	Sundries					Account Balance:		182.03 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1192	BP	15/04/2024	1200	bacs	PM receipt	0	T9	95.47	95.47		-	R
1487	JD	27/12/2024	5004	bacs	pm receipts	0	T9	69.99	69.99		-	-
1499	BP	20/01/2025	1200	bacs	b and m	0	T9	15.00	15.00		-	R
1541	BP	24/02/2025	1200	bacs	pm receipts	0	T9	1.57	1.57		-	R
Totals:									182.03			
History Balance:									182.03			

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N/C:	7000	Name:	Gross Wages					Account Balance:		107,955.41 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1231	JD	29/04/2024	7000	wages	month 1	0	T9	7,384.50	7,384.50	-	-	
1252	JD	31/05/2024	7000	wages	month 2	0	T9	7,956.25	7,956.25	-	-	
1285	JD	30/06/2024	7000	wages	month 3	0	T9	7,642.00	7,642.00	-	-	
1313	JD	29/07/2024	7000	wages	month 4	0	T9	5,984.05	5,984.05	-	-	
1335	JD	28/08/2024	7000	wages	month 5	0	T9	7,842.08	7,842.08	-	-	
1365	JD	26/09/2024	7000	wages	month 6	0	T9	9,677.75	9,677.75	-	-	
1414	JD	30/10/2024	7000	wages	month 7	0	T9	8,866.76	8,866.76	-	-	
1443	JD	26/11/2024	7000	wages	month 8	0	T9	10,702.00	10,702.00	-	-	
1471	JD	27/12/2024	7000	wages	month 9	0	T9	10,222.59	10,222.59	-	-	
1523	JD	31/01/2025	7000	wages	month 10	0	T9	10,913.15	10,913.15	-	-	
1552	JD	28/02/2025	7000	wages	month 11	0	T9	10,085.28	10,085.28	-	-	
1588	JD	27/03/2025	7000	wages	month 12	0	T9	10,679.00	10,679.00	-	-	
Totals:								107,955.41				
History Balance:								107,955.41				

N/C:	7006	Name:	Employers N.I.					Account Balance:		7,889.37 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1232	JD	29/04/2024	7006	wages	month 1	0	T9	496.04	496.04	-	-	
1253	JD	31/05/2024	7006	wages	month 2	0	T9	574.94	574.94	-	-	
1286	JD	30/06/2024	7006	wages	month 3	0	T9	531.58	531.58	-	-	
1314	JD	29/07/2024	7006	wages	month 4	0	T9	302.77	302.77	-	-	
1336	JD	28/08/2024	7006	wages	month 5	0	T9	559.18	559.18	-	-	
1366	JD	26/09/2024	7006	wages	month 6	0	T9	707.91	707.91	-	-	
1415	JD	30/10/2024	7006	wages	month 7	0	T9	595.99	595.99	-	-	
1444	JD	26/11/2024	7006	wages	month 8	0	T9	849.26	849.26	-	-	
1472	JD	27/12/2024	7006	wages	month 9	0	T9	783.09	783.09	-	-	
1524	JD	31/01/2025	7006	wages	month 10	0	T9	878.39	878.39	-	-	
1553	JD	28/02/2025	7006	wages	month 11	0	T9	764.14	764.14	-	-	
1589	JD	27/03/2025	7006	wages	month 12	0	T9	846.08	846.08	-	-	
Totals:								7,889.37				
History Balance:								7,889.37				

N/C:	7100	Name:	Rent					Account Balance:		4,705.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1328	BP	16/08/2024	1200	bacs	nelson house	0	T9	2,025.00	2,025.00	-		R
1500	BP	20/01/2025	1200	bacs	nelson house	0	T9	2,680.00	2,680.00	-		R
Totals:								4,705.00				
History Balance:								4,705.00				

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N/C: 7400		Name: Travelling		Account Balance:				1,157.25 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
1261	BP	31/05/2024	1200	bacs	senga garthwaite	0	T9	100.00	100.00	-	R
1301	JD	01/07/2024	7400	bacs	outing	0	T9	199.86	199.86	-	-
1329	BP	23/08/2024	1200	bacs	senga garthwaite	0	T9	300.00	300.00	-	R
1357	JD	16/09/2024	7400	bacs	pm receipts	0	T9	18.50	18.50	-	-
1391	JD	07/10/2024	7400	bacs	pm receipts	0	T9	7.50	7.50	-	-
1426	JD	04/11/2024	7400	bacs	pm receipts	0	T9	2.70	2.70	-	-
1439	JD	18/11/2024	7400	bacs	pm receipts	0	T9	2.70	2.70	-	-
1486	JD	27/12/2024	7400	bacs	pm receipts	0	T9	5.20	5.20	-	-
1489	BP	30/12/2024	1200	bacs	senga garthwaite	0	T9	500.00	500.00	-	R
1582	JD	19/03/2025	7400	bacs	pm receipts	0	T9	20.79	20.79	-	-
Totals:									1,157.25		
History Balance:									1,157.25		

N/C: 7403		Name: Travel, Trips and Entertainment		Account Balance:				174.00 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
1351	BP	12/09/2024	1200	bacs	purvis puppets	0	T9	31.02	31.02	-	R
1463	BP	16/12/2024	1200	bacs	purvis puppets	0	T9	142.98	142.98	-	R
Totals:									174.00		
History Balance:									174.00		

N/C: 7501		Name: Postage and Carriage		Account Balance:				5.40 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
1334	JD	27/08/2024	7501	bacs	postage	0	T9	5.40	5.40	-	-
Totals:									5.40		
History Balance:									5.40		

N/C: 7502		Name: Stationery		Account Balance:				382.34 DR			
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u> <u>B</u>
1184	BP	05/04/2024	1200	bacs	PM receipt	0	T9	9.99	9.99	-	R
1239	JD	10/05/2024	7502	bacs	hp ink	0	T9	18.49	18.49	-	-
1250	JD	28/05/2024	7502	bacs	hp ink	0	T9	30.48	30.48	-	-
1271	BP	17/06/2024	1200	bacs	otationery shop	0	T9	27.72	27.72	-	R
1274	JD	17/06/2024	7502	bacs	hp ink	0	T9	11.99	11.99	-	-
1296	BP	28/06/2024	1200	bacs	fg receipts	0	T9	23.80	23.80	-	R
1299	JD	01/07/2024	7502	bacs	hp ink	0	T9	18.49	18.49	-	-
1300	JD	01/07/2024	7502	bacs	batteries	0	T9	4.00	4.00	-	-
1376	JD	30/09/2024	7502	bacs	pm receipts	0	T9	25.19	25.19	-	-
1406	JD	26/10/2024	7502	bacs	pm receipts	0	T9	30.48	30.48	-	-
1438	JD	18/11/2024	7502	bacs	pm receipts	0	T9	16.99	16.99	-	-
1485	JD	27/12/2024	7502	bacs	pm receipts	0	T9	42.66	42.66	-	-
1504	JD	13/01/2025	7502	bacs	pm receipts	0	T9	10.33	10.33	-	-
1509	JD	20/01/2025	7502	bacs	pm receipts	0	T9	30.48	30.48	-	-
1532	JD	31/01/2025	7502	bacs	pm receipts	0	T9	18.49	18.49	-	-
1542	BP	24/02/2025	1200	bacs	pm receipts	0	T9	32.28	32.28	-	R
1565	JD	10/03/2025	7502	bacs	pm receipts	0	T9	18.49	18.49	-	-
1581	JD	19/03/2025	7502	bacs	pm receipts	0	T9	11.99	11.99	-	-
Totals:									382.34		
History Balance:									382.34		

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N/C: 7550 Name: Telephone and Internet Account Balance: 304.55 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1194	BP	17/04/2024	1200	DD	vodafone	0	T9	29.28	29.28	-	-	R
1241	BP	16/05/2024	1200	DD	vodafone	0	T9	28.00	28.00	-	-	R
1270	BP	18/06/2024	1200	DD	vodafone	0	T9	28.36	28.36	-	-	R
1308	BP	17/07/2024	1200	DD	vodafone	0	T9	28.36	28.36	-	-	R
1326	BP	16/08/2024	1200	DD	vodafone	0	T9	28.36	28.36	-	-	R
1353	BP	18/09/2024	1200	DD	vodafone	0	T9	22.70	22.70	-	-	R
1389	BP	16/10/2024	1200	DD	vodafone	0	T9	23.20	23.20	-	-	R
1430	BP	18/11/2024	1200	DD	vodafone	0	T9	23.20	23.20	-	-	R
1464	BP	18/12/2024	1200	DD	vodafone	0	T9	23.20	23.20	-	-	R
1498	BP	16/01/2025	1200	DD	vodafone	0	T9	23.20	23.20	-	-	R
1537	BP	18/02/2025	1200	DD	vodafone	0	T9	23.20	23.20	-	-	R
1577	BP	18/03/2025	1200	DD	vodafone	0	T9	23.49	23.49	-	-	R
Totals:									304.55			
History Balance:									304.55			

N/C: 7604 Name: Professional Fees Account Balance: 682.00 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1228	BP	29/04/2024	1200	bacs	admin fees	0	T9	65.00	65.00	-	-	R
1259	BP	28/05/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1260	BP	31/05/2024	1200	bacs	care inspectorate	0	T9	17.00	17.00	-	-	R
1284	BP	26/04/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1306	BP	11/07/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1341	BP	28/08/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1364	BP	26/09/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1421	BP	30/10/2024	1200	bacs	admin fees	0	T9	150.00	150.00	-	-	R
1450	BP	26/11/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1470	BP	27/12/2024	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1520	BP	30/01/2025	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
1595	BP	27/03/2025	1200	bacs	admin fees	0	T9	50.00	50.00	-	-	R
Totals:									682.00			
History Balance:									682.00			

N/C: 7800 Name: Repairs and Renewals Account Balance: 1,711.99 DR

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1496	BP	13/01/2025	1200	bacs	mark bradley	0	T9	640.00	640.00	-	-	R
1543	BP	24/02/2025	1200	bacs	classroom rack	0	T9	453.99	453.99	-	-	R
1551	BP	26/02/2025	1200	bacs	garden buildings	0	T9	618.00	618.00	-	-	R
Totals:									1,711.99			
History Balance:									1,711.99			

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N/C:	7801	Name:	Cleaning	Account Balance:	438.83 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1185	BP	05/04/2024	1200	bacs	instock	0	T9	322.42	322.42	-	-	R
1275	JD	17/06/2024	7801	bacs	pm receipts	0	T9	1.50	1.50	-	-	-
1333	JD	27/08/2024	7801	bacs	pm receipts	0	T9	17.09	17.09	-	-	-
1358	JD	16/09/2024	7801	bacs	pm receipts	0	T9	13.62	13.62	-	-	-
1404	JD	26/10/2024	7801	bacs	fg receipts	0	T9	8.00	8.00	-	-	-
1407	JD	26/10/2024	7801	bacs	pm receipts	0	T9	15.13	15.13	-	-	-
1425	JD	04/11/2024	7801	bacs	pm receipts	0	T9	8.00	8.00	-	-	-
1482	JD	27/12/2024	7801	bacs	fg receipts	0	T9	3.35	3.35	-	-	-
1503	JD	13/01/2025	7801	bacs	pm receipts	0	T9	35.55	35.55	-	-	-
1514	JD	27/01/2025	7801	bacs	fg receipts	0	T9	6.90	6.90	-	-	-
1566	JD	10/03/2025	7801	bacs	pm receipts	0	T9	7.27	7.27	-	-	-
Totals:									438.83			
History Balance:									438.83			

N/C:	8201	Name:	Subscriptions	Account Balance:	762.00 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1193	BP	15/04/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1240	BP	15/05/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1269	BP	17/06/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1307	BP	15/07/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1325	BP	15/08/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1352	BP	16/09/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1388	BP	15/10/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1428	BP	15/11/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1462	BP	16/12/2024	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1497	BP	15/01/2025	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1521	BP	30/01/2025	1200	bacs	early years scotland	0	T9	150.00	150.00	-	-	R
1536	BP	17/02/2025	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
1576	BP	17/03/2025	1200	DD	sky digital	0	T9	51.00	51.00	-	-	R
Totals:									762.00			
History Balance:									762.00			

N/C:	8202	Name:	Clothing Costs	Account Balance:	846.15 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1295	BP	28/06/2024	1200	bacs	rostrum	0	T9	117.20	117.20	-	-	R
1345	BR	09/09/2024	1200	bacs	parker price	0	T9	32.00		32.00	-	R
1386	BP	11/10/2024	1200	bacs	rostrum	0	T9	760.95	760.95		-	R
Totals:									878.15	32.00		
History Balance:									846.15			

N/C:	8203	Name:	Training Costs	Account Balance:	144.00 DR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1384	BP	07/10/2024	1200	bacs	highspeed traiing	0	T9	30.00	30.00	-	-	R
1401	BP	28/10/2024	1200	bacs	highspeed traiing	0	T9	54.00	54.00	-	-	R
1531	JD	31/01/2025	8203	bacs	pm receipts	0	T9	60.00	60.00	-	-	-
Totals:									144.00			
History Balance:									144.00			

Eastriggs & Dornock Early Years
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N/C: 8204		Name: Insurance		Account Balance:				710.79 DR				
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1186	BP	05/04/2024	1200	bacs	mckay insurance	0	T9	710.79	710.79		-	R
Totals:									710.79			
History Balance:									710.79			