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Bank Statement

1200
Bank Current Account
Currency: Pound Sterling
Book Balance: £ 62,239.50

Eastriggs & Dornock Early Years
Nelson House
Melbourne Avenue
Eastriggs
DG12 6PP

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

No	Date	Ref	Details	Payment £	Receipts £	Balance £
			B/Fwd Balance			65,949.92
1182	05/04/2024	DD	nest payment	621.41		65,328.51
1183	05/04/2024	bacs	PM receipt	1,148.52		64,179.99
1187	08/04/2024	bacs	Mitchell		122.50	64,302.49
1189	11/04/2024	bacs	hmrc iste		17.50	64,319.99
1190	15/04/2024	bacs	hmrc iste		17.50	64,337.49
1191	17/04/2024	bacs	man u raffle		490.00	64,827.49
1192	15/04/2024	bacs	PM receipt	95.47		64,732.02
1193	15/04/2024	DD	sky digital	51.00		64,681.02
1194	17/04/2024	DD	vodafone	29.28		64,651.74
1195	19/04/2024	bacs	tts group	509.59		64,142.15
1196	22/04/2024	bacs	hmrc iste		17.50	64,159.65
1197	26/04/2024	bacs	d ang g council		34,171.38	98,331.03
1222	29/04/2024	bacs	hmrc iste		17.50	98,348.53
1223	01/05/2024	bacs	hmrc iste		17.50	98,366.03
1224	03/05/2024	bacs	woodacre		161.00	98,527.03
1225	07/05/2024	bacs	smith		112.98	98,640.01
1228	29/04/2024	bacs	admin fees	65.00		98,575.01
1229	07/05/2024	DD	nest payment	577.55		97,997.46
1230	29/04/2024	bacs	wages	6,413.02		91,584.44
1237	10/05/2024	bacs	pm receipts	137.05		91,447.39
1240	15/05/2024	DD	sky digital	51.00		91,396.39
1241	16/05/2024	DD	vodafone	28.00		91,368.39
1242	13/05/2024	bacs	hmrc iste		17.50	91,385.89
1243	17/05/2024	bacs	nathans rag bag		205.00	91,590.89
1245	20/05/2024	bacs	hmrc iste		17.50	91,608.39
1246	28/05/2024	bacs	wardle		57.86	91,666.25
1248	28/05/2024	bacs	pm receipts	123.24		91,543.01
1258	28/05/2024	bacs	wages	6,874.59		84,668.42
1260	31/05/2024	bacs	care inspectorate	117.00		84,551.42
1262	07/06/2024	DD	nest payment	608.70		83,942.72
1263	10/06/2024	bacs	ypo	616.64		83,326.08
1264	03/06/2024	bacs	hmrc iste		17.50	83,343.58
1265	07/06/2024	bacs	hmrc iste		17.50	83,361.08

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1266	13/06/2024	bacs	woodacre		153.75	83,514.83
1268	17/06/2024	bacs	hmrc iste		17.50	83,532.33
1269	17/06/2024	DD	sky digital	51.00		83,481.33
1270	18/06/2024	DD	vodafone	28.36		83,452.97
1271	17/06/2024	bacs	otationery shop	27.72		83,425.25
1272	17/06/2024	bacs	pm receipts	61.00		83,364.25
1276	21/06/2024	bacs	smith		53.00	83,417.25
1277	24/06/2024	bacs	hmrc iste		81.73	83,498.98
1280	21/06/2024	bacs	fg receipts	59.92		83,439.06
1282	25/06/2024	bacs	d and g council		1,152.00	84,591.06
1283	26/04/2024	bacs	wages	6,641.77		77,949.29
1291	26/06/2024	paye	month 1,2,3	2,061.98		75,887.31
1294	27/06/2024	bacs	mac design	80.00		75,807.31
1295	28/06/2024	bacs	rostrum	141.00		75,666.31
1297	01/07/2024	bacs	pm receipts	301.16		75,365.15
1302	01/07/2024	bacs	d and g council		127.42	75,492.57
1304	08/07/2024	DD	nest payment	594.62		74,897.95
1305	08/07/2024	bacs	findel education	100.43		74,797.52
1306	11/07/2024	bacs	admin fees	50.00		74,747.52
1307	15/07/2024	DD	sky digital	51.00		74,696.52
1308	17/07/2024	DD	vodafone	28.36		74,668.16
1309	18/07/2024	bacs	d and g council		679.19	75,347.35
1310	12/07/2024	bacs	cash deposit		548.27	75,895.62
1319	29/07/2024	bacs	wages	5,421.32		70,474.30
1320	01/08/2024	bacs	ypo	160.37		70,313.93
1321	07/08/2024	DD	nest payment	480.20		69,833.73
1322	09/08/2024	bacs	nathans rag bag		60.00	69,893.73
1323	19/08/2024	bacs	wallace		353.25	70,246.98
1324	23/08/2024	bacs	mitchell		280.00	70,526.98
1325	15/08/2024	DD	sky digital	51.00		70,475.98
1326	16/08/2024	DD	vodafone	28.36		70,447.62
1327	16/08/2024	bacs	insect lore	2,089.36		68,358.26
1329	23/08/2024	bacs	senga garthwaite	300.00		68,058.26
1330	14/08/2024	bacs	pm receipts	54.72		68,003.54
1331	27/08/2024	bacs	pm receipts	61.48		67,942.06

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No	Date	Ref	Details	Payment £	Receipts £	Balance £
1341	28/08/2024	bacs	admin fees	6,793.45		61,148.61
1343	06/09/2024	bacs	nathans rag bag		138.75	61,287.36
1345	09/09/2024	bacs	parker price		32.00	61,319.36
1346	10/09/2024	bacs	hampson		39.75	61,359.11
1347	12/09/2024	bacs	d and g council		40,914.29	102,273.40
1348	23/09/2024	bacs	smith		53.00	102,326.40
1349	06/09/2024	DD	nest payment	599.79		101,726.61
1350	02/09/2024	bacs	pm receipts	53.47		101,673.14
1351	12/09/2024	bacs	purvis puppets	31.02		101,642.12
1352	16/09/2024	DD	sky digital	51.00		101,591.12
1353	18/09/2024	DD	vodafone	22.70		101,568.42
1354	16/09/2024	bacs	fg receipts	28.72		101,539.70
1355	16/09/2024	bacs	pm receipts	66.63		101,473.07
1360	23/09/2024	bacs	pm receipts	34.59		101,438.48
1362	28/09/2024	bacs	wardle		86.07	101,524.55
1363	26/09/2024	bacs	wages	8,333.67		93,190.88
1371	26/09/2024	paye	paye month 4,5,6	1,949.12		91,241.76
1374	30/09/2024	bacs	pm receipts	48.96		91,192.80
1377	30/09/2024	bacs	hampson		255.99	91,448.79
1379	16/10/2024	bgc	koda		1,510.47	92,959.26
1382	18/10/2024	bacs	nathans rag bag		66.00	93,025.26
1383	28/10/2024	bacs	gsm transport		150.00	93,175.26
1384	07/10/2024	bacs	highspeed traiing	30.00		93,145.26
1385	07/10/2024	DD	nest payment	92.36		93,052.90
1386	11/10/2024	bacs	rostrum	760.95		92,291.95
1387	07/10/2024	DD	nest payment	639.05		91,652.90
1388	15/10/2024	DD	sky digital	51.00		91,601.90
1389	16/10/2024	DD	vodafone	23.20		91,578.70
1390	07/10/2024	bacs	pm receipts	32.87		91,545.83
1394	18/10/2024	bacs	d and g council		684.00	92,229.83
1401	28/10/2024	bacs	highspeed traiing	54.00		92,175.83
1402	26/10/2024	bacs	fg receipts	35.90		92,139.93
1405	26/10/2024	bacs	pm receipts	97.72		92,042.21
1409	30/10/2024	bacs	wardle		47.82	92,090.03
1410	01/11/2024	bacs	hampson		93.00	92,183.03

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No	Date	Ref	Details	Payment £	Receipts £	Balance £
1411	04/11/2024	bacs	carruthers		122.43	92,305.46
1412	05/11/2024	bacs	d and g council		577.08	92,882.54
1413	11/11/2024	bacs	blackwood pharmacy		50.00	92,932.54
1420	30/10/2024	bacs	wages	7,852.98		85,079.56
1422	07/11/2024	DD	nest payment	670.83		84,408.73
1423	04/11/2024	bacs	pm receipts	29.55		84,379.18
1428	15/11/2024	DD	sky digital	51.00		84,328.18
1429	15/11/2024	bacs	ypo	119.87		84,208.31
1430	18/11/2024	DD	vodafone	23.20		84,185.11
1431	15/11/2024	bacs	nathans rag bag		120.00	84,305.11
1432	19/11/2024	bacs	m and s engineering		150.00	84,455.11
1433	22/11/2024	bacs	ewart engineering		100.00	84,555.11
1434	25/11/2024	bacs	power		21.24	84,576.35
1435	26/11/2024	bacs	wright		89.00	84,665.35
1436	18/11/2024	bacs	pm receipts	107.32		84,558.03
1441	25/11/2024	bacs	pm receipts	42.29		84,515.74
1449	26/11/2024	bacs	wages	9,004.42		75,511.32
1451	29/11/2024	bacs	hampson		269.24	75,780.56
1453	02/12/2024	bacs	mccubbin		218.75	75,999.31
1456	13/12/2024	bacs	d and g council		657.08	76,656.39
1457	17/12/2024	bacs	d and g council		720.00	77,376.39
1458	20/12/2024	bacs	d and g council		273.45	77,649.84
1460	02/12/2024	bacs	ypo	228.76		77,421.08
1461	06/12/2024	DD	nest payment	787.84		76,633.24
1462	16/12/2024	DD	sky digital	51.00		76,582.24
1463	16/12/2024	bacs	purvis puppets	142.98		76,439.26
1464	18/12/2024	DD	vodafone	23.20		76,416.06
1465	02/12/2024	bacs	pm receipts	70.65		76,345.41
1468	20/12/2024	bacs	wright		55.12	76,400.53
1469	27/12/2024	bacs	wages	8,675.57		67,724.96
1477	27/12/2024	paye	paye 7,8,9	3,559.50		64,165.46
1480	27/12/2024	bacs	pm receipts	150.75		64,014.71
1481	27/12/2024	bacs	fg receipts	12.67		64,002.04
1489	30/12/2024	bacs	senga garthwaite	500.00		63,502.04
1490	06/01/2025	DD	nest payment	784.70		62,717.34

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1491	31/12/2024	bacs	bell		66.25	62,783.59
1492	06/01/2025	bacs	mccubbin		174.93	62,958.52
1494	10/01/2025	bacs	nathans rag bag		126.60	63,085.12
1495	21/01/2025	bacs	d and g council		22.55	63,107.67
1496	13/01/2025	bacs	mark bradley	640.00		62,467.67
1497	15/01/2025	DD	sky digital	51.00		62,416.67
1498	16/01/2025	DD	vodafone	23.20		62,393.47
1499	20/01/2025	bacs	b and m	2,695.00		59,698.47
1501	13/01/2025	bacs	pm receipts	193.68		59,504.79
1507	20/01/2025	bacs	pm receipts	59.80		59,444.99
1510	22/01/2025	bacs	tlq resources	160.27		59,284.72
1511	24/01/2025	bacs	fg receipts	40.54		59,244.18
1512	27/01/2025	bacs	fg receipts	22.85		59,221.33
1515	30/01/2025	bacs	d and g council		36,977.78	96,199.11
1516	31/01/2025	bacs	mccubbin		409.50	96,608.61
1519	30/01/2025	bacs	wages	9,304.39		87,304.22
1522	07/02/2025	DD	nest payment	810.88		86,493.34
1529	31/01/2025	bacs	pm receipts	86.93		86,406.41
1533	07/02/2025	chq	koda	1,000.00		85,406.41
1534	11/02/2025	bacs	tts group	2,215.75		83,190.66
1536	17/02/2025	DD	sky digital	51.00		83,139.66
1537	18/02/2025	DD	vodafone	23.20		83,116.46
1538	07/02/2025	bacs	sm receipts	114.13		83,002.33
1540	24/02/2025	bacs	pm receipts	36.82		82,965.51
1543	24/02/2025	bacs	classroom rack	453.99		82,511.52
1544	26/02/2025	bacs	power		317.48	82,829.00
1547	28/02/2025	bacs	mccubbin		148.50	82,977.50
1548	26/02/2025	bacs	wages	9,242.75		73,734.75
1558	03/03/2025	bacs	groundwork uk		375.00	74,109.75
1559	04/03/2025	bacs	wright		126.00	74,235.75
1560	07/03/2025	bacs	nathans rag bag		90.00	74,325.75
1561	07/03/2025	DD	nest payment	759.94		73,565.81
1562	10/03/2025	bacs	woodward materials	378.65		73,187.16
1563	10/03/2025	bacs	pm receipts	99.55		73,087.61
1567	10/03/2025	bgc	bgc		3,036.49	76,124.10

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1571	19/03/2025	bacs	d and g council		1,044.00	77,168.10
1572	11/03/2025	bacs	fg receipts	106.07		77,062.03
1574	11/03/2025	bacs	pm receipts	65.19		76,996.84
1576	17/03/2025	DD	sky digital	51.00		76,945.84
1577	18/03/2025	DD	vodafone	23.49		76,922.35
1578	18/03/2025	bacs	b and m	28.00		76,894.35
1579	19/03/2025	bacs	pm receipts	59.14		76,835.21
1584	19/03/2025	bacs	fg receipts	53.80		76,781.41
1585	19/03/2025	bacs	findel education	406.24		76,375.17
1586	24/03/2025	bacs	d and g council		686.17	77,061.34
1587	25/03/2025	bacs	mccubbin		202.50	77,263.84
1594	27/03/2025	bacs	wages	8,989.96		68,273.88
1596	27/03/2025	paye	paye month 10,11,12	6,169.38		62,104.50
1599	28/03/2025	bacs	mccubbin		135.00	62,239.50