

Baby Bundles

Date			Income to Bank			Expenditure	Bank Transactions		Balance in bank
			Grants	Other	Cash Donations		From bank to Susan	Owed to Susan	
01/04/2022	balance brought forward								£6,198.68
06/04/2022	word cards	Amazon				£40.16		£40.16	£6,198.68
07/04/2022	books and toys	Amazon				£64.32		£104.48	£6,198.68
08/04/2022	Co-Op Community Fund		£230.46					£104.48	£6,429.14
10/04/2022	baby clothes	Asda				£202.10		£306.58	£6,429.14
10/04/2022	books	The Works				£30.00		£336.58	£6,429.14
10/04/2022	clothes bags	Amazon				£15.99		£352.57	£6,429.14
10/04/2022	paper bags	Amazon				£35.97		£388.54	£6,429.14
12/04/2022	Asda refund			£4.50				£388.54	£6,433.64
12/04/2022	Jubilee decorations	The Range				£53.75		£442.29	£6,433.64
13/04/2022	toys	Amazon				£26.56		£468.85	£6,433.64
25/04/2022	Books and seeds	The Range				£35.11		£503.96	£6,433.64
26/04/2022	toys2	Amazon				£22.98		£526.94	£6,433.64
28/04/2022	postage	Post Office				£6.95		£533.89	£6,433.64
30/04/2022	Cash	Donations			£45.00			£533.89	£6,478.64
11/05/2022	Bank Transfer						£533.89	£0.00	£5,944.75
02/05/2022	information sheets	Ican				£23.00		£23.00	£5,944.75
05/05/2022	crafts and books	The Works				£43.00		£66.00	£5,944.75
08/05/2022	Jubilee Toys1	Amazon				£35.08		£101.08	£5,944.75
08/05/2022	Jubilee Toys2	Amazon				£13.77		£114.85	£5,944.75
10/05/2022	Seeds, Jubilee and Toys	The Range				£44.64		£159.49	£5,944.75
10/05/2022	Toy kitchen	Amazon				£12.25		£171.74	£5,944.75
15/05/2022	Toothbrushes and toothpaste	Amazon				£30.37		£202.11	£5,944.75
16/05/2022	Jubilee decorations	Baker Ross Ltd.				£35.02		£237.13	£5,944.75
19/05/2022	Clr Rackham				£50.00			£237.13	£5,994.75
19/05/2022	Jubilee toys	Baker Ross Ltd.				£80.94		£318.07	£5,994.75
20/05/2022	Biscuits	Amazon				£18.99		£337.06	£5,994.75
20/05/2022	Pencils and stickers	Amazon				£14.88		£351.94	£5,994.75
25/05/2022	books 1	The Works				£28.00		£379.94	£5,994.75
28/05/2022	hats	Amazon				£19.99		£399.93	£5,994.75
28/05/2022	Debbie D for party	Debbie D paid by bank transfer				£150.00		£549.93	£5,994.75
28/05/2022	bean bags	Amazon				£12.99		£562.92	£5,994.75
30/05/2022	books 2	the works				£32.00		£594.92	£5,994.75
01/06/2022	Food and drinks for party	Asda				£77.10		£672.02	£5,994.75

10/06/2022	Bank Transfer						£672.02	£0.00	£5,322.73
03/06/2022	toys	amazon					£19.99	£19.99	£5,322.73
03/06/2022	pencils and crowns	amazon					£28.49	£48.48	£5,322.73
03/06/2022	stickers	amazon					£4.99	£53.47	£5,322.73
06/06/2022	on the farm, kittens, london	amazon					£47.35	£100.82	£5,322.73
08/06/2022	board books	amazon					£30.40	£131.22	£5,322.73
08/06/2022	soft blocks	amazon					£15.61	£146.83	£5,322.73
08/06/2022	baby rattle	amazon					£14.25	£161.08	£5,322.73
08/06/2022	word cards	amazon					£39.75	£200.83	£5,322.73
09/06/2022	toy cars	amazon					£19.98	£220.81	£5,322.73
18/06/2022	craft items	Baker Ross					£57.90	£278.71	£5,322.73
21/06/2022	toiletries, seeds and toys	The Range					£34.24	£312.95	£5,322.73
21/06/2022	baby clothes	Asda					£104.95	£417.90	£5,322.73
23/06/2022	storage bags	amazon					£14.99	£432.89	£5,322.73
23/06/2022	flexi tubs	amazon					£33.00	£465.89	£5,322.73
23/06/2022	toiletries and colouring books	Poundshop					£43.00	£508.89	£5,322.73
24/06/2022	toiletries and toys	In Kind Direct					£24.62	£533.51	£5,322.73

25/06/2022	wipes and stationery	amazon					£26.33	£559.84	£5,322.73
26/06/2022	nappies	Asda					£18.00	£577.84	£5,322.73
27/06/2022	Cash	Donations				£90.00		£577.84	£5,412.73
28/06/2022	baby clothes	Boots					£73.00	£650.84	£5,412.73
06/07/2022	Bank Transfer						£650.84	£0.00	£4,761.89
01/07/2022	baby clothes	Asda					£111.95	£111.95	£4,761.89
02/07/2022	books and pencils	The Works					£43.60	£155.55	£4,761.89
10/07/2022	toiletries and crafts	Poundshop					£40.90	£196.45	£4,761.89
14/07/2022	bottles and wipes	amazon					£50.98	£247.43	£4,761.89
18/07/2022	picture words	amazon					£22.96	£270.39	£4,761.89
18/07/2022	first words	amazon					£22.42	£292.81	£4,761.89
18/07/2022	ASDA baby clothes	Asda					£63.95	£356.76	£4,761.89
19/07/2022	Cash					£55.00		£356.76	£4,816.89
22/07/2022	Asda refund 1				£6.00			£356.76	£4,822.89
24/07/2022	gardening and books	Poundshop					£34.14	£390.90	£4,822.89
25/07/2022	Books for children	Exbury Gardens					£13.48	£404.38	£4,822.89
27/07/2022	paper plates	amazon					£7.99	£412.37	£4,822.89
27/07/2022	pencils	amazon					£15.95	£428.32	£4,822.89
27/07/2022	Poundshop Refund				£4.00			£428.32	£4,826.89
28/07/2022	Morrisons Foundation				£500.00			£428.32	£5,326.89
28/07/2022	books	amazon					£12.25	£440.57	£5,326.89
28/07/2022	toy insects	amazon					£6.59	£447.16	£5,326.89

30/07/2022	Asda refund 2			£22.00				£447.16	£5,348.89
30/07/2022	HCC		£2,000.00					£447.16	£7,348.89
02/08/2022	Bank Transfer						£447.16	£0.00	£6,901.73
01/08/2022	soft toys	Amazon				£25.11		£25.11	£6,901.73
01/08/2022	sensory butterfly	Amazon				£5.09		£30.20	£6,901.73
12/08/2022	crafts and drinks	Poundshop				£41.00		£71.20	£6,901.73
14/08/2022	storage bags and book	Amazon				£20.73		£91.93	£6,901.73
17/08/2022	snacks	Amazon				£33.06		£124.99	£6,901.73
20/08/2022	colouring books	Amazon				£68.64		£193.63	£6,901.73
21/08/2022	snacks2	Amazon				£37.62		£231.25	£6,901.73
21/08/2022	printing	Banana Print				£23.80		£255.05	£6,901.73
23/08/2022	Cash				£85.00			£255.05	£6,986.73
24/08/2022	School uniform	Asda				£101.50		£356.55	£6,986.73
25/08/2022	drinks, snacks and toiletries	Costco				£105.82		£462.37	£6,986.73
25/08/2022	pencils	Amazon				£19.62		£481.99	£6,986.73
02/09/2022	Books	the works				£30.00		£511.99	£6,986.73
02/09/2022	Diddi Dance 2 sessions	Diddi Dance				£100.00		£611.99	£6,986.73
12/09/2022	Bank Transfer						£611.99	£0.00	£6,374.74
04/09/2022	books	amazon				£43.00		£43.00	£6,374.74
04/09/2022	bags	amazon				£12.49		£55.49	£6,374.74
04/09/2022	soap	amazon				£9.84		£65.33	£6,374.74
05/09/2022	children's clothes and nappies	Asda				£53.75		£119.08	£6,374.74
07/09/2022	nappies and toiletries	Boots				£45.45		£164.53	£6,374.74
07/09/2022	books	Ican				£25.00		£189.53	£6,374.74
08/09/2022	biscuits	amazon				£18.44		£207.97	£6,374.74
09/09/2022	flowers1 and book	amazon				£21.98		£229.95	£6,374.74
11/09/2022	flowers2	amazon				£11.99		£241.94	£6,374.74
13/09/2022	toy phones	amazon				£15.98		£257.92	£6,374.74
15/09/2022	gift card and trousers	Asda				£49.00		£306.92	£6,374.74
03/10/2022	footballs and bibs	Newitts				£136.96		£443.88	£6,374.74
03/10/2022	pants and socks	Asda				£67.00		£510.88	£6,374.74
02/10/2022	lego and toiletries	In kind direct				£68.50		£579.38	£6,374.74
10/10/2022	Bank Transfer						£579.38	£0.00	£5,795.36
07/10/2022	Halloween gifts	Asda				£36.31		£36.31	£5,795.36
07/10/2022	Paper Bags	Amazon				£13.49		£49.80	£5,795.36
07/10/2022	Lego 1	Argos				£60.00		£109.80	£5,795.36

07/10/2022	Lego 2	Argos				£124.45		£234.25	£5,795.36
11/10/2022	halloween toys and books	Amazon				£55.86		£290.11	£5,795.36
13/10/2022	building blocks	Amazon				£16.39		£306.50	£5,795.36

14/10/2022	colouring pencils	Amazon				£9.49		£315.99	£5,795.36
14/10/2022	pyjamas	Asda				£132.00		£447.99	£5,795.36
22/10/2022	seeds and crafts	The range				£61.70		£509.69	£5,795.36
23/10/2022	Christmas gifts and toiletries	Poundshop				£43.00		£552.69	£5,795.36
24/10/2022	stickers	superstickers				£20.63		£573.32	£5,795.36
26/10/2022	Guiding Stars for soft play	Guiding Stars				£75.00		£648.32	£5,795.36
27/10/2022	toiletries	in kind direct				£38.17		£686.49	£5,795.36
29/10/2022	books	the works				£30.00		£716.49	£5,795.36
02/11/2022	nappies and wipes	Asda				£15.00		£731.49	£5,795.36
18/10/2022	Cash				£45.00			£731.49	£5,840.36
07/11/2022	Bank Transfer						£731.49	£0.00	£5,108.87
29/11/2022	Cash				£55.00			£0.00	£5,163.87
04/11/2022	Coop		£1,358.17					£0.00	£6,522.04
04/11/2022	throws	ASDA				£95.20		£95.20	£6,522.04
09/11/2022	toy dinosaurs	Amazon				£16.99		£112.19	£6,522.04
12/11/2022	nappies	Asda				£19.00		£131.19	£6,522.04
13/11/2022	cellophane bags	Amazon				£11.98		£143.17	£6,522.04
15/11/2022	Gift Card	ASDA				£40.00		£183.17	£6,522.04
15/11/2022	drinks and snacks	Costco				£62.11		£245.28	£6,522.04
16/11/2022	throws2	Asda				£48.00		£293.28	£6,522.04
16/11/2022	Christmas Gifts	Baker Ross				£34.65		£327.93	£6,522.04
17/11/2022	posters	Vistaprint				£52.63		£380.56	£6,522.04
21/11/2022	books and pencils	Amazon				£34.88		£415.44	£6,522.04
21/11/2022	books	Amazon				£23.78		£439.22	£6,522.04
23/11/2022	books and toy and snacks 1 and 2	Amazon				£53.99		£493.21	£6,522.04
25/11/2022	Baby Clothes	ASDA				£58.00		£551.21	£6,522.04
27/11/2022	Christmas Gifts2	Poundshop				£41.00		£592.21	£6,522.04
29/11/2022	Guiding Stars Consulting	Guiding Stars				£125.00		£717.21	£6,522.04
30/11/2022	Christmas Books	The Works				£48.99		£766.20	£6,522.04
01/12/2022	Baby Clothes2	Asda				£36.00		£802.20	£6,522.04
05/12/2022	Bank Transfer						£802.20	£0.00	£5,719.84
13/12/2022	Guiding Stars Consulting	Guiding Stars				£50.00		£50.00	£5,719.84
05/12/2022	pencils and snacks	Amazon				£14.49		£64.49	£5,719.84
05/12/2022	stickers and gifts	Amazon				£24.54		£89.03	£5,719.84
05/12/2022	drinks and snacks	Costco				£60.92		£149.95	£5,719.84
06/12/2022	sweet cone bags	Amazon				£2.99		£152.94	£5,719.84
06/12/2022	gloves, sweets and toiletries	poundshop				£37.00		£189.94	£5,719.84
06/12/2022	fleeces and hot water bottles	Asda				£75.95		£265.89	£5,719.84
07/12/2022	sleepsuits	Asda				£60.00		£325.89	£5,719.84

08/12/2022	baby clothes 1	Asda				£63.00		£388.89	£5,719.84
09/12/2022	baby clothes 2	Asda				£110.00		£498.89	£5,719.84
12/12/2022	nappies	Asda				£21.50		£520.39	£5,719.84
14/12/2022	gift voucher	Asda				£40.00		£560.39	£5,719.84
14/12/2022	paper bags	Amazon				£22.98		£583.37	£5,719.84
19/12/2022	toiletries	Amazon				£51.69		£635.06	£5,719.84
19/12/2022	Baby Clothes	Asda				£120.00		£755.06	£5,719.84
20/12/2022	fleeces x 2	Amazon				£25.98		£781.04	£5,719.84
20/12/2022	children's clothes	Asda				£80.00		£861.04	£5,719.84
28/12/2022	children's clothes2	Asda				£41.50		£902.54	£5,719.84
31/12/2022	Cash donation Woodlands WI					£70.41		£902.54	£5,790.25
31/12/2022	cash donation general					£141.00		£902.54	£5,931.25
03/01/2023	Bank Transfer						£902.54	£0.00	£5,028.71
31/01/2023	Guiding Stars Consulting	Guiding Stars				£100.00		£100.00	£5,028.71
01/01/2023	Nappies and clothes	ASDA				£18.60		£118.60	£5,028.71

05/01/2023	Children's Clothes	ASDA				£115.00		£233.60	£5,028.71
07/01/2023	Books	The Works				£30.00		£263.60	£5,028.71
10/01/2023	Paper Bags	Amazon				£23.70		£287.30	£5,028.71
10/01/2023	Children's Clothes2	Asda				£55.00		£342.30	£5,028.71
14/01/2023	Children's Clothes3	ASDA				£20.00		£362.30	£5,028.71
17/01/2023	Board Books	Amazon				£35.00		£397.30	£5,028.71
18/01/2023	warm clothes	ASDA				£100.50		£497.80	£5,028.71
23/01/2023	Deposit for Coronation Party	Debbie D				£25.00		£522.80	£5,028.71
23/01/2023	toiletries	Savers				£35.06		£557.86	£5,028.71
28/01/2023	bags	Amazon				£14.98		£572.84	£5,028.71
28/01/2023	baby toys1	Amazon				£15.00		£587.84	£5,028.71
28/01/2023	baby toys2	Amazon				£11.99		£599.83	£5,028.71
28/01/2023	wipes	Amazon				£7.99		£607.82	£5,028.71
31/01/2023	snacks	Amazon				£17.40		£625.22	£5,028.71
02/02/2023	children's books	The Works				£30.00		£655.22	£5,028.71
02/02/2023	colouring books 1 and 2	Amazon				£21.98		£677.20	£5,028.71
02/02/2023	stickers	Amazon				£1.49		£678.69	£5,028.71
02/02/2023	pencils	Amazon				£7.38		£686.07	£5,028.71
06/02/2023	Toiletries and gifts	Poundshop				£42.50		£728.57	£5,028.71
10/02/2023	Bank Transfer						£728.57	£0.00	£4,300.14
28/02/2023	Guiding Stars Consulting	Guiding Stars				£75.00		£75.00	£4,300.14
07/02/2023	baby pillow and snacks	Amazon				£35.49		£110.49	£4,300.14
07/02/2023	colouring books	Amazon				£21.96		£132.45	£4,300.14
08/02/2023	clothes	Asda				£138.50		£270.95	£4,300.14
14/02/2023	drinks, toiletries and books	Poundshop				£45.50		£316.45	£4,300.14
05/03/2023	clothes and fleeces	Asda				£116.50		£432.95	£4,300.14
09/03/2023	Easter Crafts	The works				£52.95		£485.90	£4,300.14

11/03/2023	Books	The works				£31.00		£516.90	£4,300.14
14/02/2023	cash					£60.00		£516.90	£4,360.14
21/02/2023	HCC		£2,000.00					£516.90	£6,360.14
16/03/2023	Bank Transfer						£516.90	£0.00	£5,843.24
28/03/2023	Guiding Stars Consulting	Guiding Stars				£100.00		£100.00	£5,843.24
14/03/2023	Toiletries	In kind direct				£36.72		£136.72	£5,843.24
15/03/2023	fleeces and tops	asda				£104.95		£241.67	£5,843.24
17/03/2023	easter crafts	Poundshop				£43.50		£285.17	£5,843.24
20/03/2023	paper bags	amazon				£22.98		£308.15	£5,843.24
21/03/2023	gift bags	amazon				£9.99		£318.14	£5,843.24
23/03/2023	pyjamas and throws	asda				£98.15		£416.29	£5,843.24
26/03/2023	Easter and Coronation crafts	Poundshop				£51.00		£467.29	£5,843.24
29/03/2023	drinks and snacks	Costco				£41.04		£508.33	£5,843.24
23/03/2023	Cllr Rackham NFDC		£150.00					£508.33	£5,993.24
30/03/2023	Cllr Penman NFDC		£250.00					£508.33	£6,243.24
05/04/2023	Bank Transfer						£508.33	£0.00	£5,734.91