

Date	Name	Reference	Income	Exp.
<b>Income</b>				
23/01/2024	Little Movers (LittleMove)	Room Hire	72.00	
24/01/2024	Nellie Stagles Dance School (NStagles)	Room Hire	90.00	
25/01/2024	Chrtistmas Fayre (Christmas)	Christmas Fayre	689.00	
31/01/2024	NCT Playgroup (NCT)	Room Hire	138.00	
01/02/2024	Parties (Parties)	Room Hire	60.00	
02/02/2024	HMRC Reclaimed (HMRC Rec)		15,103.86	
05/02/2024	Pantomime (Pantomime)	Panto	597.00	
07/02/2024	Pantomime (Pantomime)	Panto	16.00	
08/02/2024	Pantomime (Pantomime)	Panto	19.00	
<b>Exp.</b>				
23/01/2024	Discountstickerprintr.co.uk (Discountst)	Eco Fest		91.85
23/01/2024	Amazon (Amazon)	Eco Fest		69.93
23/01/2024	Post Office (PostOffice)	Postage		14.20
23/01/2024	The Works (Works)	EcoFest		16.00
23/01/2024	B&M (B&M)	Panto		27.25
23/01/2024	HomeBargains (HomeB)	Panto		13.90
25/01/2024	Doncaster Council (DonCouncil)	Legal Fees		28.00
25/01/2024	Business Stream (BusinessSt)	Anchorage		222.73
26/01/2024	Business Stream (BusinessSt)	Goldsmith		118.76
26/01/2024	Tesco (Tesco)	Panto		58.80
29/01/2024	Sprotbrough Crusaders FC (SprotCrus2)	Grant		500.00
29/01/2024	High Speed Training (HighSpeed)	H&S Training		36.00
30/01/2024	Business Stream (BusinessSt)	Newlands		59.84
30/01/2024	Etsy (Etsy)	Goldsmith		10.50
31/01/2024	Amazon (Amazon)	Goldsmith		15.98
31/01/2024	B & Q (B&Q)	Goldsmith		21.99
02/02/2024	Temu (Temu)	Panto		15.98
05/02/2024	Scawsby Comunity Centre (ScawsbyCC)	Scawsby CC Grant		6,562.50
06/02/2024	Eventgroove Ltd (Eventgroov)	Panto		27.78
07/02/2024	Tesco (Tesco)	Panto		46.80
07/02/2024	Post Office (PostOffice)	Office Costs		5.25
11/02/2024	Adobe Acropro (Adobe)	Subs		9.98
15/02/2024	J Latham (JLatham)	Paint		8.47
15/02/2024	Wages	Wages		7,124.82
15/02/2024	Pavilion Wages	Pavilion Wages		1,028.14
15/02/2024	GC Wages	GC Wages		2,380.80
19/02/2024	Thorpe Electrical Ltd (Thorpe)	Goldsmith		417.00
19/02/2024	Community Heartbeat (CommHeart)	Defib		72.00
19/02/2024	Arrow Publications Ltd (Arrow)	Newsletter		126.00
19/02/2024	Arena Group Ltd (Arena)	Office Costs		46.35
19/02/2024	Viking Office Supplies (Viking)	Cleaning		139.67
19/02/2024	YLCA (YLCA)	Cllrs Training A Curtis		60.00
20/02/2024	British Gas (BritishGas)	Newlands		27.61

21/02/2024	British Gas (BritishGas)	Anchorage		30.33
		<b>TOTAL</b>	<b>16,784.86</b>	<b>19,435.21</b>

Bank Balance as at 31st January 2024	39,740.28
Savings Accounts as at 31st January 2024	173,511.61
<b>TOTAL</b>	<b>213,251.89</b>