

Money Out				
Month:	Supplier:	Info	Date paid:	Amount
Jan-26	Elancity	Warranty	08/01/2026	£203.47
	Playdale	Swing	08/01/2026	£125.10
	Lloyds	Service charge	09/01/2026	£4.25
	Suffolk Cloud	Website	14/01/2026	£120.00
	N Calder	Salary	22/01/2026	£262.89
	Total			

Money In			
Date paid in:	Supplier	Reference:	Amount
Total			£0.00

Chair:

£2,809.07

Reconciled: 04/03/2026