

Pavilion Playgroup - income and expenditure 2020-2021

Income

Fees	£15973.88
Funding	£56,134.89
Grant	£10,000
Job Retention Scheme	£7516.83
Nursery Milk Refund	£258.51
Fund raising	£702
Total	£90,586.11

Expenditure

Wages	£62,744.73
HMRC	£7451.62
NEST	£6160.37
Gas	£1339.00
Electric	£918.00
Water	£458.00
Consumables	£79.00
Equipment	£1177.71
Milk	£411.95
Refuse Collection	£248.20
Training	£237.60
Phone	£30.00
PAT Testing	£108.00
Fire equipment	£66.00
Ofsted Registration Fee	£220.00
Balance (wage prep)	£2142.10
Wasp nest removal	£116.40
TV licence	£157.50
Total	£83,949.78