

THE BUSY BEES PLAYGROUP
BANK ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2021

T S B CURRENT ACCOUNTS

	£
AS AT 01.04.2020	15,613
AS AT 31.03.2021	<u>13,507</u>
DECREASE	<u>- 2,106</u>

T S B INSTANT ACCESS

	<u>£</u>
AS AT 01.04.2020	14,891
AS AT 31.03.2021	<u>26,160</u>
INCREASE	<u>11,269</u>

£ 9,163 BEING THE INCREASE FOR THE YEAR