

THE BUDY BEES PLAYGROUP
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING 31ST MARCH 2023

	£	£
RECEIPTS		
Attendance Fees		13,783
Nursery Education Grant		136,949
Donations		
Interest Received		5
Furlow Payments		
GROSS RECEIPTS		150,734
Less: Payments		
Council Tax		
Rent	14,835	
Wages	124,541	
Pension Payments	4,554	
Bank Charges	249	
Postage & Stationery	2,237	
Refreshments	2,852	
Fund Raising Costs	143	
Telephone	1,121	
Insurance & PPA	2,659	
Courses	239	
Staff Uniforms		
Ofsted Registration Fee	35	
Card Charges		
Sundry Expenses	299	
		153,764
BALANCE BEING DECREASE OF RECEIPTS OVER PAYMENTS		3,030

THE BUSY BEES PLAYGROUP
BANK ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2023

T S B CURRENT ACCOUNTS

	£
AS AT 01.04.2022	3,124
AS AT 31.03.2023	<u>1,756</u>
DECREASE	<u>1,368</u>

T S B INSTANT ACCESS

	<u>£</u>
AS AT 01.04.2022	2,673
AS AT 31.03.2023	<u>1,011</u>
DECREASE	<u>1,662</u>

£3,030 BEING THE DECREASE FOR THE YEAR