

jason browne#####

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##P0/<0#####

Busy Bees Childcare Centre				Balance Brought Forward: £18,251.31													
			Balance Method- Debit/Credit														
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Grant ECC	Wages	Training	Utilities	consumables /Snack	Resources	Pension	DBS	Misc	Corp tax fine	
01.03.2020	Aldi Snack	18.3		18,233.01	-						18.30						
02.03.2020	L.Strrickle Fees		147	18,380.01	-	147.00											
02.03.2020	J.Meehan Fees		8.8	18,388.81	-	8.80											
02.03.2020	R.Gurung Fees		14.8	18,403.61	-	14.80											
02.03.2020	S.Julien Fees		8.8	18,412.41	-	8.80											
02.03.2020	Petty Cash R.Browne Cooking activity	1.95		18,410.46	-							1.95					
02.03.2020	Petty Cash R.Browne Arts activity	7.16		18,403.30	-							7.16					
02.03.2020	Petty Cash R.Browne Card	0.99		18,402.31	-							0.99					
02.03.2020	Petty Cash R.Browne Health and Safety items	10.02		18,392.29	-							10.02					
02.03.2020	S & L O'Sullivan Fees		62.8	18,455.09	-	62.80											
02.03.2020	P.Harrison Fees		297	18,752.09	-	297.00											
02.03.2020	A.Brooks Fees		228	18,980.09	-	228.00											
02.03.2020	J.Wood Fees		37.4	19,017.49	-	37.40											
02.03.2020	A.Wright Fees		72.9	19,090.39	-	72.90											
03.03.2020	(Reed) Manual Handling Training (new staff)	30		19,060.39	-					30.00							
03.03.2020	(Intelligent) Fire Awareness Training (new staff)	28.8		19,031.59	-					28.80							
03.03.2020	(Reed) Food Hygiene Training (6 staff)	60		18,971.59	-					60.00							
03.03.2020	(Mustard Training Ltd) Website training Committee member	160.32		18,811.27	-					160.32							
03.03.2020	L.Robinson Fees		18.8	18,830.07	-	18.80											
04.03.2020	B.Dumbleton Fees		8.8	18,838.87	-	8.80											
05.03.2020	Update Service for DBS for K. Wright	13		18,825.87	-										13.00		
06.03.2020	Update Service for DBS for D.O'Sullivan	13		18,812.87	-										13.00		
05.03.2020	R.Barker Fees		71.8	18,884.67	-	71.80											
05.03.2020	S.Rhead Fees		9.4	18,894.07	-	9.40											
06.03.2020	Wages	1,377.95		17,516.12	-			1,377.95									
06.03.2020	A.Wright Fees		69.9	17,586.02	-	69.90											
06.03.2020	Resources for Easter Activity	3.55		17,582.47	-							3.55					
06.03.2020	Resoruces for Easter Activity	5.18		17,577.29	-							5.18					
07.03.2020	Tea, Coffee and biscuits for First Aid course	7.52		17,569.77	-						7.52						
07.03.2020	Bottled Water for First Aid course	1.25		17,568.52	-						1.25						
09.03.2020	P. Carr (Chapple) Fees		135	17,703.52	-	135.00											
09.03.2020	K.Labung Fees		8.8	17,712.32	-	8.80											
09.03.2020	Aldi Snack	20.5		17,691.82	-						20.50						
10.03.2020	W. Hood (Boroughs) Fees		56	17,747.82	-	56.00											
11.03.2020	Nest Pension	93.35		17,654.47	-								93.35				
11.03.2020	HMRC Corporation Tax Penalty Payment	100		17,554.47	-											100.00	
11.03.2020	PPL and PRS Lience payment	103.2		17,451.27	-										103.20		
13.03.2020	Wages (Higher because of Courses)	1,740.61		15,710.66	-			1,740.61									
16.03.2020	A.W fees		72.9	15,783.56	-	72.90											
16.03.2020	Aldi Snack	20.32		15,763.24	-						20.32						
18.03.2020	Ofsted Registration	50		15,713.24	-												
20.03.2020	Petty Cash. R.Browne	1.38		15,711.86	-							1.38				50.00	
20.03.2020	Petty Cash. R.Browne	4.61		15,707.25	-							4.61					
20.03.2020	Petty Cash. R.Browne	2.85		15,704.40	-							2.85					
20.03.2020	Wages	1,260.83		14,443.57	-			1,260.83									
24.03.2020	H.S Fees		45	14,488.57	-	45.00											
24.03.2020	ECC Payment		508.8	14,997.37	-		508.80										
24.03.2020	Wages For week ending 29th March	1,139.72		13,857.65	-			1,139.72									
24.03.2020	Wages + Holiday Pay week ending 5th April 2020	2,097.07		11,760.58	-			2,097.07									
24.03.2020	Wages week ending 12th April 2020	337.74		11,422.84	-			337.74									
24.03.2020	Wages week endind 19th April 2020	337.74		11,085.10	-			337.74									
27.03.2020	Findel Education Stationary order	60.58		11,024.52	-							60.58					
27.03.2020	Nest Pension	218.81		10,805.71	-								218.81				
31.03.2020	O.A fees		140	10,945.71	-	140.00											
31.03.2020	Utility Warehouse	43.56		10,902.15	-					43.56							
Closing Balance 31.03.2020				10,902.15	-	1,513.90	508.80	8,291.66	279.12	43.56	67.89	98.27	312.16	26.00	153.20	100.00	
		9,371.86	2,022.70														
Total Debit for the month £9,371.86																	
Total Credit for the month £2,022.70																	
						2,022.70	9,371.86										

Busy Bees Childcare Centre															
			Balance Brought Forward: £10,902.15												
			Balance Method- Debit/Credit												
No	Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Grant ECC	Wages	Utilities	HMRC PAYE/NIC	Resources	Pension	Misc	Corp tax fine
1	02.04.2020	A.W fees		67.5	10,969.65	-	67.50								
2	20.04.2020	ECC Payment No 1		11,634.48	22,604.13	-		11,634.48							
3	20.04.2020	HMRC Tax and NI payment for March/April	403.84		22,200.29	-					403.84				
4	20.04.2020	Wages for week ending 26.04.2020	1,115.79		21,084.50	-			1,115.79						
5	20.04.2020	Wages for week ending 03.05.2020	1,115.79		19,968.71	-			1,115.79						
6	20.04.2020	HMRC Tax and NI payment for April/May	907.99		19,060.72	-					907.99				
7	20.04.2020	Nest Pension	35.1		19,025.62	-							35.10		
8	27.04.2020	Petty Cash to R.Browne Paintbrushes from Baker Ross	24.85		19,000.77	-						24.85			
9	27.04.2020	Petty Cash to R.Browne Boxes for resources for children during lockdown	21.96		18,978.81	-						21.96			
10	27.04.2020	Certificate for Food Hygiene for R.Browne	3.99		18,974.82	-								3.99	
11	27.04.2020	B&M Purchase card for resources for children during lockdown	7.96		18,966.86	-						7.96			
12	29.04.2020	Fine for Corporation Tax	100		18,866.86	-									100.00
13	29.04.2020	ink for printer	58.27		18,808.59	-						58.27			
14	29.04.2020	Hope education resources	111.62		18,696.97	-						111.62			
15	30.04.2020	Utility Warehouse (phone and internet)	41.82		18,655.15	-				41.82					
Closing Balance 30.04.2020					18,655.15	-	67.50	11,634.48	2,231.58	41.82	1,311.83	224.66	35.10	3.99	100.00
			3,948.98	11,701.98											
Total Debit for the month £3,948.98															
Total Credit for the month £11,701.98							11,701.98		3,948.98						

Busy Bees Childcare Centre														
			Balance Brought Forward: £18,655.15											
				Balance Method- Debit/Credit										
No	Date	Description	Debit	Credit	Balance	x check	Wages	Covid -19 Resources	Utilities	HMRC PAYE/NIC	Training	Resources	Pension	
1	04.05.2020	Wages for week 04.05.2020	1,115.59		17,539.56	-	1,115.59							
2	05.05.2020	link for resources for parents	36.99		17,502.57	-						36.99		
3	05.05.2020	Homebase Fence paint for new garden fence	15.5		17,487.07	-						15.50		
4	05.05.2020	Stinky Ink, ink for resources	34.46		17,452.61	-						34.46		
5	11.05.2020	Wages for week 11.05-17.05.2020	1,115.79		16,336.82	-	1,115.79							
6	13.05.2020	Steam Cleaner purchased during Covid-19	37.99		16,298.83	-		37.99						
7	13.05.2020	Reusable face masks for staff during Covid-19	17.98		16,280.85	-		17.98						
8	13.05.2020	Gloves for health and safety	24.89		16,255.96	-		24.89						
9	14.05.2020	Nest Pension	171.32		16,084.64	-							171.32	
10	17.05.2020	Petty Cash R.Browne B&M purchase for returing back to work Covid-19	64.97		16,019.67	-						64.97		
11	18.05.2020	Wages for week 18.05.2020	1,115.79		14,903.88	-	1,115.79							
12	18.05.2020	Tesco cleaning products for when we return to work during Covid-19	3.5		14,900.38	-		3.50						
13	19.05.2020	Tesco cleaning products for when we return to work during Covid-19	5.7		14,894.68	-		5.70						
14	20.05.2020	Antibacterial products for when we return to work during Covid-19	21.14		14,873.54	-		21.14						
15	21.05.2020	Face Shield for when we return to work during Covid-19	7.35		14,866.19	-		7.35						
16	22.05.2020	Wrist bands for bubbles for when children return to Busy Bees during Covid-19	31.54		14,834.65	-		31.54						
17	22.05.2020	Infra-red temperature thermometer (covid-19)	49.99		14,784.66	-		49.99						
18	25.05.2020	Good practice in Early Years Infection Control Publication	14.19		14,770.47	-		14.19						
19	25.05.2020	First Aid top up resources for Covid-19	18.92		14,751.55	-					18.92			
20	25.05.2020	Wages for week 25.05.2020	337.54		14,414.01	-	337.54							
21	25.05.2020	HMRC tax payment	417.04		13,996.97	-				417.04				
22	25.05.2020	Elastic for staff uniform bags during Covid-19	4.5		13,992.47	-		4.50						
23	25.05.2020	First Aid top up resources for Covid-19	9.99		13,982.48	-		9.99						
24	Utility Warehouse (phone and internet)		33.60		13,948.88	-			33.60					
Closing Balance 31.05.2020					13,948.88	-	-	3,684.71	228.76	33.60	417.04	18.92	151.92	171.32
			4,706.27	-										
		Total Debit for the month £4,706.27												
		Total Credit for the month £0.00					4,706.27							

Busy Bees Childcare Centre																		
				Balance Brought Forward: £13,948.88														
				Balance Method- Debit/Credit														
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Grant ECC	Other Income		Wages	Ins	Covid-19 resources	Utilities	consumables /Snack	Resources	Pension		
01.06.2020	Refund from R.Browne for wrong ink ordered			36.99	13,985.87	-		36.99										
01.06.2020	Petty Cash R.BrownePedal bins brought from guidelines from government Covid-19	18			13,967.87	-						18.00						
01.06.2020	Petty Cash R.Browne Antibacterial Spray for cleaning durin Covid-19	3.15			13,964.72	-						3.15						
01.06.2020	Petty Cash R.Browne Gazebo and hand sanitizer	69.14			13,895.58	-						69.14						
01.06.2020	Petty Cash R.Browne Retuned postage for ink catridges	3.7			13,891.88	-										3.70		
01.06.2020	Aldi snack shopping	8.32			13,883.56	-												
03.06.2020	K.Wright Fees		5.2		13,888.76	-	5.20								8.32			
03.06.2020	W.Hood Fees		8.8		13,897.56	-	8.80											
03.06.2020	J.Strickle Fees		75		13,972.56	-	75.00											
04.06.2020	Pre School Learning Allience (Insurance)	718.61			13,253.95	-					718.61							
05.06.2020	K.Wrigh Petty Cash for cleaning bags	3			13,250.95	-										3.00		
05.06.2020	R.Browne Petty Cash for ease of cleaning (covid-19) product	14.95			13,236.00	-						14.95						
05.06.2020	R.Browne Petty Cash for cleaning (covid-19) product	24.9			13,211.10	-						24.90						
05.06.2020	Wages	1,306.95			11,904.15	-				1,306.95								
06.06.2020	L.Labung Fees		8.8		11,912.95	-	8.80											
07.06.2020	J.Stoddart fees		21.2		11,934.15	-	21.20											
08.06.2020	E Blackwell Fees		16.2		11,950.35	-	16.20											
08.06.2020	T.Stuart Feespaid in by L.Adamson for mum.		15		11,965.35	-	15.00											
08.06.2020	K.Wright Snack Shopping	8.89			11,956.46	-								8.89				
08.06.2020	R.Browne Petty Cash 2nd Class Stamps for P60 to be sent	7.8			11,948.66	-										7.80		
08.06.2020	R.Browne Petty cash, Cleaning products during Covid-19	24.35			11,924.31	-						24.35						
09.06.2020	Tesco anti bac wipes and steri tablets	10.1			11,914.21	-						10.10						
09.06.2020	Viking UK purchase new Shredder	117.72			11,796.49	-										117.72		
11.06.2020	J.Wood Fees		8.8		11,805.29	-	8.80											
12.06.2020	Wages	1,423.31			10,381.98	-				1,423.31								
15.06.2020	P.Carr Fees		75		10,456.98	-	75.00											
15.06.2020	Tesco Cooking Activity	8.1			10,448.88	-										8.10		
15.06.2020	R.Browne Petty Cash- Children's Leaving gifts	11.9			10,436.98	-										11.90		
15.06.2020	K.Wright Petty Cash-Snack	8.04			10,428.94	-								8.04				
15.06.2020	R.Browne Petty Cash-Cleaning Products	3.57			10,425.37	-										3.57		
16.06.2020	S.Henry Petty Cash- Outside Activities for the children	8.73			10,416.64	-										8.73		
16.06.2020	Nest Pension	140.48			10,276.16	-												140.48
17.06.2020	ECC Payment		11,944.08		22,220.24	-	11,944.08											
18.06.2020	Petty Cash D.O'Sullivan Fathers Day resources	22.73			22,197.51	-										22.73		
19.06.2020	Staff Wages	1,323.91			20,873.60	-				1,323.91								
23.06.2020	K.Wright Petty Cash-Snack	9.77			20,863.83	-								9.77				
26.06.2020	Staff Wages	1,332.63			19,531.20	-				1,332.63								
29.06.2020	J.Baxter fees		23.2		19,554.40	-	23.20											
29.06.2020	Petty Cash R Browne for tissues	3			19,551.40	-										3.00		
29.06.2020	Snack Payment Aldi K.Wright	11.12			19,540.28	-								11.12				
29.06.2020	B&M Cleaning Materials	16.94			19,523.34	-										16.94		
30.06.2020	Utility Warehouse (internet and phone bill)	33.85			19,489.49	-							33.85					
30.06.2020	PT Fees		115.6		19,605.09	-	115.60											
30.06.2020	B.D Fees for July		4.8		19,609.89	-	4.80											
30.06.2020	L.S Fees for July		75		19,684.89	-	75.00											
30.06.2020	L.B fees for July		5.2		19,690.09	-	5.20											
30.06.2020	A.W Fees for July		5.2		19,695.29	-	5.20											
30.06.2020	J.M Fees for July		4.8		19,700.09	-	4.80											
30.06.2020	M.S Late Payment Fees		100		19,800.09	-	100.00											
30.06.2020	J.Wood Fees		5.2		19,805.29	-	5.20											
Closing Balance 30.06.2020		6,697.66	12,554.07		19,805.29	-	573.00	11,944.08	36.99	-	5,386.80	718.61	164.59	33.85	46.14	207.19	140.48	
							12,554.07				6,697.66							
		Total Debit for the month £6,697.66																
		Total Credit for the month £12,554.07																

Busy Bees Childcare Centre																			
			Balance Brought Forward: £19,805.29																
			Balance Method- Debit/Credit																
No	Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Other income	Gransr ECC	Wages	Covid -19 Resources	Training	Utilities	HMRC PAYE/NIC	consumables /Snack	Resources	Pension	Corp tax fine	
1	03.07.2020	Wages	1,323.91		18,481.38	-				1,323.91									
2	03.07.2020	HMRC Tax payment	334.72		18,146.66	-								334.72					
3	03.07.2020	Homebase Fence paint for new garden fence			33	18,179.66	-	33.00											
4	06.07.2020	N.Labung Fees		5.2	18,184.86	-	5.20												
5	06.07.2020	H.Blackwell		5.2	18,190.06	-	5.20												
	06.07.2020	P.Carr fees		60	18,250.06	-	60.00												
	06.07.2020	B&M Cleaning products during Covid-19	16.95		18,233.11	-					16.95								
	08.07.2020	K.Wright Petty Cash for Snack purchased at Aldi	8.85		18,224.26	-									8.85				
	10.07.2020	Wages	1,383.15		16,841.11	-				1,383.15									
	10.07.2020	Nest Pension	129.12		16,711.99	-											129.12		
	13.07.2020	J.Stoddart Fees		5.6	16,717.59	-	5.60												
	13.07.2020	P.Timms Fees		6	16,723.59	-	6.00												
	13.07.2020	J.Baxter Fees		5.2	16,728.79	-	5.20												
	13.07.2020	L.O'Sullivan Fees		28	16,756.79	-	28.00												
	13.07.2020	Hope Education	316.07		16,440.72	-										316.07			
	14.07.2020	K.Wright Petty Cash for Snack purchased at Aldi	12.42		16,428.30	-									12.42				
	15.07.2020	M.Appiah Fund raising cake sale		5	16,433.30	-		5.00											
	15.07.2020	H.Blackwell Fund raising cake sale		6	16,439.30	-		6.00											
	15.07.2020	W.Hood Fund raising cake sale		2.5	16,441.80	-		2.50											
	15.07.2020	R.Stoddart Fund raising cake sale		3	16,444.80	-		3.00											
	16.07.2020	Training- First Aid at Work paid to R.Browne (who purchased it for C.Ward)	10		16,434.80	-						10.00							
	16.07.2020	Wages	1,401.90		15,032.90	-				1,401.90									
	20.07.2020	M.Scoley Late Payment (lunch club Fees)		42.8	15,075.70	-	42.80												
	20.07.2020	ECC Payment		532.8	15,608.50	-			532.80										
	27.07.2020	Wages (Higher because of Holiday pay)	1,948.04		13,660.46	-				1,948.04									
	29.07.2020	Corp Tax Penalty	100		13,560.46	-												100.00	
	29.07.2020	Homebase Purchase for bolts and screws to mend old fence	41.55		13,518.91	-										41.55			
	30.07.2020	Petty Cash R.Browne (purchase for B&M for shower curtain)	4		13,514.91	-										4.00			
	31.07.2020	Wages	337.74		13,177.17	-				337.74									
	31.07.2020	Utility Warehouse (Internet and Phone)	35.81		13,141.36	-							35.81						
Closing Balance 31.07.2020					13,141.36	-	158.00	49.50	532.80	-	6,394.74	16.95	10.00	35.81	334.72	21.27	361.62	129.12	100.00
			7,404.23	740.30			740.30			7,404.23									
		Total Debit for the month £7,404.23																	
		Total Credit for the month £740.30																	

[illegible]

Busy Bees Childcare Centre																	
		Balance Brought Forward: £ 17,484.86															
		Balance Method- Debit/Credit															
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Granrs ECC	Wages	Utilities	consumables /Snack	Resources	Pension	Misc				
01.09.2020	Wages	337.54		17,147.32	-			337.54									
03.09.2020	Petty Cash R.Browne for ink for printer	16.85		17,130.47	-						16.85						
03.09.2020	Petty Cash R.Browne for stationery for the staff (pens)	4		17,126.47	-						4.00						
03.09.2020	Petty Cash R.Browne for 2 years subscription for our website	28.78		17,097.69	-								28.78				
04.09.2020	Nest Pension	81.36		17,016.33	-							81.36					
07.09.2020	Aldi snack purchase	12.91		17,003.42	-					12.91							
08.09.2020	P.Harrison		7.2	17,010.62	-	7.20											
08.09.2020	Tesco purchase of toilet roll	2.3		17,008.32	-						2.30						
08.09.2020	Tesco purchase of milk for Monday	1.5		17,006.82	-						1.50						
08.09.2020	J.Finau Fees		7.2	17,014.02	-	7.20											
09.09.2020	L.Strickle Fees		6	17,020.02	-	6.00											
09.09.2020	I.Harvey Fees		7.2	17,027.22	-	7.20											
09.09.2020	S.Rhead Fees		5.6	17,032.82	-	5.60											
09.09.2020	E.Parkes Fees		15	17,047.82	-	15.00											
09.09.2020	Aldi Purchase whiteboards (Petty Cash Shamala Henry)	5.98		17,041.84	-						5.98						
10.09.2020	A.Brooks		5.8	17,047.64	-	5.80											
10.09.2020	C.King Fees		270	17,317.64	-	270.00											
10.09.2020	ECC Payment		2,368.80	19,686.44	-		2,368.80										
11.09.2020	B.Dumbleton Fees		7.2	19,693.64	-	7.20											
11.09.2020	Wages	1,165.87		18,527.77	-			1,165.87									
14.09.2020	I.Spence Fees (L.Whitehouse)		3.2	18,530.97	-	3.20											
14.09.2020	P.Carr Fees (C.Chapples)		198	18,728.97	-	198.00											
14.09.2020	M. Irving Fees (A.Smith)		15	18,743.97	-	15.00											
14.09.2020	Aldi snack purchase	13.68		18,730.29	-					13.68							
14.09.2020	Aldi Cleaning products purchase	13.82		18,716.47	-						13.82						
18.09.2020	Wages	1,090.20		17,626.27	-			1,090.20									
18.09.2020	Hope education, Resources	79.48		17,546.79	-						79.48						
21.09.2020	E.Payze Fees		5.2	17,551.99	-	5.20											
21.09.2020	R.Browne B&M purchase for Tissues, Washing up liquid and Washing powder	9.98		17,542.01	-						9.98						
21.09.2020	Aldi snack purchase	9.99		17,532.02	-					9.99							
21.09.2020	Aldi Purchase Cleaning Products	3.88		17,528.14	-						3.88						
22.09.2020	Nest Pension	45.67		17,482.47	-							45.67					
25.09.2020	Wages	1,095.91		16,386.56	-			1,095.91									
28.09.2020	Microsoft Office renewal	79.99		16,306.57	-											79.99	
28.09.2020	Aldi snack purchase	8.97		16,297.60	-					8.97							
29.09.2020	O.Abbott Fees		14	16,311.60	-	14.00											
29.09.2020	I.Harvey Fees		6.8	16,318.40	-	6.80											
29.09.2020	M. Irving Fees (Paid by A.Smith)		17.2	16,335.60	-	17.20											
29.09.2020	1st class stamps for grandparents cards (brought at the post office)	18.24		16,317.36	-						18.24						
30.09.2020	P.Carr Fees (paid by C.Chapples)		180	16,497.36	-	180.00											
30.09.2020	L.Strickle Fees		5.2	16,502.56	-	5.20											
30.09.2020	J.Finau Fees		6.8	16,509.36	-	6.80											
30.09.2020	Postage stamps for grandparents cards that need to go abroad (brought at post office)	4.6		16,504.76	-						4.60						
30.09.2020	Utility Warehouse (internet and phoneline)	34.44		16,470.32	-				34.44								
Closing Balance 30.09.2020				16,470.32	-	782.60	2,368.80	-	3,689.52	34.44	45.55	160.63	127.03	108.77			
		4,165.94	3,151.40			3,151.40		4,165.94									
Total Debit for the month £4,165.94																	
Total Credit for the month £3,151.40																	

Busy Bees Childcare Centre																		
			Balance Brought Forward: £ 16,470.32															
			Balance Method- Debit/Credit															
N	Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Granrs ECC	Wages	Training	Utilities	HMRC	consumables /Snack	Resourses	Pension	DBS	Misc	
1	01.10.2020	E.Parkes Fees		17.2	16,487.52	-	17.20											
2	01.10.2020	C.King Fees		255	16,742.52	-	255.00											
3	01.10.2020	Moneysoft Payroll renewal	88.8		16,653.72	-											88.80	
4	01.10.2020	C.Ward petty cash for resources for playdough	5		16,648.72	-								5.00				
5	01.10.2020	R.Browne Petty Cash for 1st class stamps	9.12		16,657.84	-								9.12				
6	02.10.2020	L O'Sullivan Fees		14	16,671.84	-	14.00											
7	02.10.2020	Wages	1,141.36		15,530.48	-			1,141.36									
8	02.10.2020	HMRC (Tax and National Insurance)	939.93		14,590.55	-						939.93						
9	05.10.2020	B.Dumbleton Fees		6.8	14,597.35	-	6.80											
#	05.10.2020	Aldi Snack Purchase	8.39		14,588.96	-							8.39					
#	05.10.2020	Adli Cleaning Products	6.79			-								6.79				
#	05.10.2020	Nest Pension	106.39			-									106.39			
#	07.10.2020	P.Harrison Fees		9.8		-	9.80											
#	07.10.2020	Nest Pension	44.29			-									44.29			
#	09.10.2020	Wages	1,120.53			-			1,120.53									
#	09.10.2020	Hope education	5.51			-								5.51				
#	09.10.2020	Hope education	15.04			-								15.04				
#	09.10.2020	Juniper Education, (Designated Safeguarding Course, Mrs L Adamson)	91.2			-				91.20								
#	09.10.2020	R.Browne payment for L.Adamson Refresher DBS check	48.29			-										48.29		
#	12.10.2020	A.Brooks fees		17.2		-	17.20											
#	12.10.2020	Aldi Snack Purchase	10.65			-							10.65					
#	14.10.2020	Nest Pension	43.97			-									43.97			
#	16.10.2020	Wages	1,134.81			-			1,134.81									
#	16.10.2020	Petty cash payment to R.Browne for a next purchase (missing jeans of a child)	10			-								10.00				
#	16.10.2020	R.Browne payment for C.Ward refresher DBS check	48.29			-										48.29		
#	16.10.2020	Hope education	56.57			-								56.57				
#	16.10.2020	Petty cash payment to C.Ward for playdough ingrediants	5			-								5.00				
#	19.10.2020	H.Blackwell fees for H.Blackwell		75		-	75.00											
#	19.10.2020	L.Whitehouse fees for I.Spence		4.4		-	4.40											
#	19.10.2020	H.Blackwell fees for E.Blackwell		14		-	14.00											
#	19.10.2020	QD purchase for face masks and stickers	13.95			-								13.95				
#	19.10.2020	Aldi Snack Purchase	11.2			-							11.20					
#	21.10.2020	Nest Pension	43.4			-									43.40			
#	22.10.2020	ICO Licence	35			-											35.00	
#	22.10.2020	Resources brought for Halloween by L.Adamson	6.45			-								6.45				
#	22.10.2020	Wages	978.72			-			978.72									
#	22.10.2020	DBS payment for new staff member P.Purkhardt	48.29			-										48.29		
#	22.10.2020	DBS payment for new staff member S.Payze	48.29			-										48.29		
#	26.10.2020	Petty cash R.Browne Cleaning resources.	24.95			-								24.95				
#	26.10.2020	Wages	337.54			-			337.54									
#	27.10.2020	ECC Payment		8,618.40		-		8,618.40										
#	29.10.2020	Courses for new staff members (Safeguarding, Manual handling, Fire)	68			-				68.00								
#	29.10.2020	Nest Pension	62.47			-									62.47			
#	30.10.2020	B&M Purchase for children to decorate biscuits ad fireworks	8.88			-								8.88				
#	30.10.2020	Utility Warehouse (internet and phone)	44.52			-					44.52							
Closing Balance 30.10.2020					18,830.53	-	413.40	8,618.40	-	4,712.96	159.20	44.52	939.93	30.24	167.26	300.52	193.16	123.80
			6,671.59	9,031.80														
							9,031.80			6,671.59								
		Total Debit for the month £6,671.59																
		Total Credit for the month £9,031.80																

Busy Bees Childcare Centre				Balance Brought Forward: £ 18,830.53										
		Balance Method- Debit/Credit												
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Wages	Utilities	consumables /Snack	Resources	U	Pension	DBS	
02.11.2020	Aldi Snack purchase	15.83		18,814.70	-				15.83					
03.11.2020	B.Dumbleton Fees		8.4	18,823.10	-	8.40								
03.11.2020	I.Spence Fees (paid by L.Whitehouse		5.2	18,828.30	-	5.20								
03.11.2020	J.Finua Fees		8.4	18,836.70	-	8.40								
03.11.2020	T.Scott Late Payment		150	18,986.70	-	150.00								
03.11.2020	C.King Paid in by National Savings A		315	19,301.70	-	315.00								
03.11.2020	L.Strickle Fees		6.8	19,308.50	-	6.80								
03.11.2020	I.Harvey Fees		8.4	19,316.90	-	8.40								
03.11.2020	P.Carr Fees Paid in by C.Chapple		216	19,532.90	-	216.00								
03.11.2020	S.Rhead Fees Paid in by VA CRUZ VILLALOBOS		12.4	19,545.30	-	12.40								
03.11.2020	E.Parkes		71.4	19,616.70	-	71.40								
03.11.2020	M.Irving Paid in by A.Smith		18.8	19,635.50	-	18.80								
04.11.2020	Aldi cleaning purchase	5.94		19,629.56	-					5.94				
05.11.2020	DBS update service payment to R.Browne for L.Adamson, C.Ward, P.Purkhardt and S.Payze	52		19,577.56	-								52.00	
06.11.2020	E.Payze Fees		15.2	19,592.76	-	15.20								
06.11.2020	Wages	1,504.06		18,088.70	-		1,504.06							
09.11.2020	A.Brooks Fees		6.8	18,095.50	-	6.80								
09.11.2020	Aldi Snack purchase	8.55		18,086.95	-				8.55					
11.11.2020	A.Jones Fees		8	18,094.95	-	8.00								
11.11.2020	P.Harrison Fees		8.4	18,103.35	-	8.40								
11.11.2020	Hope Education	65.47		18,037.88	-					65.47				
13.11.2020	Wages	1,235.03		16,802.85	-		1,235.03							
13.11.2020	Petty Cash to R.Browne for books for xmas presents for the children	50		16,752.85	-					50.00				
16.11.2020	Aldi Snack purchase	11.25		16,741.60	-				11.25					
16.11.2020	Nest Pensions	62.46		16,679.14	-							62.46		
16.11.2020	Nest Pensions	48.59		16,630.55	-							48.59		
19.11.2020	C.Ward petty cash Tesco Playdough	3.45		16,627.10	-					3.45				
19.11.2020	R.Browne petty cash Cleaning and wrapping paper	9.96		16,617.14	-					9.96				
20.11.2020	Wages	1,383.58		15,233.56	-		1,383.58							
27.11.2020	Wages	1,402.97		13,830.59	-		1,402.97							
27.11.2020	Petty Cash to P.Purkhardt for Space activity	5.88		13,824.71	-					5.88				
27.11.2020	Petty cash to R.Browne for paint activity	3.97		13,820.74	-					3.97				
27.11.2020	Petty cash to R.Browne for space activity	2.4		13,818.34	-					2.40				
27.11.2020	Petty cash to R.Browne for space activity	3.59		13,814.75	-					3.59				
27.11.2020	Petty cash to R.Browne for plug for new office layout	8.99		13,805.76	-					8.99				
27.11.2020	Petty cash to R.Browne for Aldi snack purchase	16.96		13,788.80	-					16.96				
27.11.2020	Petty cash to R.Browne for Argos purchase for COVID-19 compliance	107.48		13,681.32	-					107.48				
27.11.2020	Petty cash to R.Browne for extension lead for new office	26.99		13,654.33	-					26.99				
30.11.2020	Aldi Snack purchase	11.03		13,643.30	-				11.03					
30.11.2020	Utility Warehouse (Internet and Phoneline)	43.21		13,600.09	-			43.21						
Closing Balance 30.11.2020				13,600.09	-	859.20	-	5,525.64	43.21	46.66	311.08	111.05	52.00	
		6,089.64	859.20			859.20	6,089.64							
Total Debit for the month £6,089.64														
Total Credit for the month £859.20														

Busy Bees Childcare Centre		Balance Brought Forward: £ 13,600.09												
		Balance Method- Debit/Credit												
Date	Description	Debit	Credit		x check	Fees paying parents	Other income	Granrs ECC	Wages	Utilities	consumables /Snack	Resourses	Pension	
01.12.2020	Fund raising L.Harvey		2	13,602.09	-		2.00							
01.12.2020	Fund raising D.O'Sullivan		6	13,608.09	-		6.00							
01.12.2020	Fees D.O'Sullivan		14	13,622.09	-	14.00								
01.12.2020	Fees L.Strickle		4.4	13,626.49	-	4.40								
01.12.2020	Fees I.Harvey		5.6	13,632.09	-	5.60								
01.12.2020	Fees V.Parkes		44.6	13,676.69	-	44.60								
01.12.2020	Nest Pension	116.19		13,560.50	-								116.19	
02.12.2020	Late Payment Fee T.Scott		100	13,660.50	-	100.00								
02.12.2020	Fees C.King		210	13,870.50	-	210.00								
02.12.2020	Fees A.Brooks		17	13,887.50	-	17.00								
02.12.2020	Donation (Fund raising) V.Parkes		40	13,927.50	-		40							
02.12.2020	Fees W.Jackson		225	14,152.50	-	225.00								
03.12.2020	Fees S.Rhead		4.4	14,156.90	-	4.40								
03.12.2020	Fund raising J.Finau		10	14,166.90	-		10							
03.12.2020	L.Adamson paying in T.S Fees		2	14,168.90	-	2.00								
03.12.2020	Fees J.Finau		5.6	14,174.50	-	5.60								
04.12.2020	Fees P.Harrison		26.6	14,201.10	-	26.60								
04.12.2020	Fees P.Carr Paid in by C.Chapple		159	14,360.10	-	159.00								
04.12.2020	Wages	1,427.29		12,932.81	-				1,427.29					
04.12.2020	Petty Cash R.Browne for Sterilising Tablets	3.4		12,929.41	-							3.40		
04.12.2020	Petty Cash R.Browne for Cleaning products	16.1		12,913.31	-							16.10		
04.12.2020	Petty Cash R.Browne for Wifi Booster for new office	22.69		12,890.62	-							22.69		
04.12.2020	Petty Cash R.Browne for chocolate coins for activity	1.77		12,888.85	-							1.77		
07.12.2020	Fees I.Spence (paid by L.Whitehouse)		3.8	12,892.65	-	3.80								
07.12.2020	Fees L.Pun		12	12,904.65	-	12.00								
08.12.2020	Fees O.Abbott		26	12,930.65	-	26.00								
09.12.2020	Fees B.Dumbleton		5.6	12,936.25	-	5.60								
09.12.2020	Fees M.I paid in by A.Smith		13.4	12,949.65	-	13.40								
09.12.2020	Nest Pension	61.31		12,888.34	-								61.31	
11.12.2020	Fund raising B.Dumbleton		2	12,890.34	-		2.00							
11.12.2020	Sodexo payment for A.Jones		107.6	12,997.94	-	107.60								
11.12.2020	ECC final Autumn payment		907.2	13,905.14	-			907.20						
11.12.2020	Wages	1,404.24		12,500.90	-				1,404.24					
11.12.2020	Petty Cash R.Browne Tesco Vouchers £20.00 x 6 for staff members	120		12,380.90	-							120.00		
11.12.2020	Petty Cash R.Browne snack Aldi purchase	9.89		12,371.01	-						9.89			
15.12.2020	Fees E.Blackwell		16	12,387.01	-	16.00								
15.12.2020	Fees H.Blackwell		130	12,517.01	-	130.00								
15.12.2020	Petty Cash R.Browne (2 loafs of bread for party)	1.18		12,515.83	-						1.18			
15.12.2020	Petty Cash R.Browne (Snack, higher cause of Party food for children)	32.39		12,483.44	-						32.39			
15.12.2020	Petty Cash R.Browne (dustpan and brush x2 and spray bottles)	7.98		12,475.46	-							7.98		
15.12.2020	Petty Cash R.Browne (Nappy sacks, bleach and baby wipes)	2.65		12,472.81	-							2.65		
15.12.2020	Petty Cash R.Browne Tissues (Health & Safety)	3.7		12,469.11	-							3.70		
15.12.2020	Petty Cash R.Browne (Spray bottles (Health & Safety)	2		12,467.11	-							2.00		
15.12.2020	Hope Education Christmas Arts and Crafts	90.64		12,376.47	-							90.64		
15.12.2020	Refund from Mustard Ltd for a cancelled course due to Covid-19		160.32	12,536.79	-		160.32							
16.12.2020	Nest Pension	59.42		12,477.37	-								59.42	
18.12.2020	Fees T.S		6	12,483.37	-	6.00								
18.12.2020	Wages (higher due to holiday pay)	2,735.14		9,748.23	-				2,735.14					
18.12.2020	Wages for week ending 25.12.2020	337.54		9,410.69	-				337.54					
18.12.2020	Wages for week ending 01.01.2021	337.54		9,073.15	-				337.54					
18.12.2020	Petty Cash R.Browne for Amazon purchase	198.14		8,875.01	-							198.14		
21.12.2020	Gravelmaster for bark	303		8,572.01	-							303.00		
23.12.2020	Nest Pension	204.08		8,367.93	-								204.08	
29.12.2020	ECC Grant for Outdoor equipment		500	8,867.93	-		500.00							
30.12.2020	ECC Payment for Spring term		6,494.40	15,362.33	-		6,494.40							
31.12.2020	Utility Warehouse	37.38		15,324.95	-					37.38				
Closing Balance 31.12.2020				15,324.95	-	1,138.60	220.32	7,901.60	6,241.75	37.38	43.46	772.07	441.00	
		7,535.66	9,260.52			9,260.52			7,535.66					
Total Debit for the month £7,535.66														
Total Credit for the month £9260.52														

Busy Bees Childcare Centre															
		Balance Brought Forward: £ 15,324.95													
		Balance Method- Debit/Credit													
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Other Income		Wages	Training	Covid-19 resources	Utilities	consumables /Snack	Resources	Pension
07.01.2021	L.O'Sullivan Fees		7.2	15,332.15	-	7.20									
07.01.2021	S.Rhead Fees		5.6	15,337.75	-	5.60									
07.01.2021	P.Harrison Fees		7.5	15,345.25	-	7.50									
07.01.2021	I.Harvey Fees		7.2	15,352.45	-	7.20									
07.01.2021	E.Parkes Fees		61.2	15,413.65	-	61.20									
08.01.2021	C.King Fees		270	15,683.65	-	270.00									
08.01.2021	T.Stuart Fees		7.2	15,690.85	-	7.20									
08.01.2021	R. Browne fundraising money		12	15,702.85	-		12.00								
08.01.2021	R.Browne Fees payment Bank on reduced hours due to Covid-19		230	15,932.85	-	230.00									
08.01.2021	J.Finau fees		7.2	15,940.05	-	7.20									
08.01.2021	Infrared Thermometer Butterfly room	17.88		15,922.17	-						17.88				
08.01.2021	Wages	911.18		15,010.99	-				911.18						
08.01.2021	Aldi snack for week beginning 04.01.2021	11.87		14,999.12	-								11.87		
08.01.2021	Tissues (health and Safety)	3		14,996.12	-									3.00	
08.01.2021	Sanitising wipes (health and safety)	2		14,994.12	-									2.00	
08.01.2021	Hope education	27.42		14,966.70	-									27.42	
08.01.2021	Infrared Thermometer Catterpillar Room	19.88		14,946.82	-						19.88				
08.01.2021	Face Masks	19.96		14,926.86	-						19.96				
11.01.2021	P.Carr Fees		17.6	14,944.46	-	17.60									
11.01.2021	M.Irving Fees		17.6	14,962.06	-	17.60									
12.01.2021	L.Pun Fees		7.2	14,969.26	-	7.20									
12.01.2021	A.Jones Fees		61.2	15,030.46	-	61.20									
13.01.2021	First Aid training for P.Purkhardt	90		14,940.46	-					90.00					
15.01.2021	Hope education, felt tip pens, crayons, printer paper, laminting sheets ect	148.13		14,792.33	-									148.13	
15.01.2021	Bird Seed	2		14,790.33	-									2.00	
15.01.2021	Aldi snack	13.33		14,777.00	-								13.33		
15.01.2021	W.Jackson Fees		105	14,882.00	-	105.00									
15.01.2021	Wages	1,123.02		13,758.98	-				1,123.02						
19.01.2021	B.Dumbleton Fees		7.2	13,766.18	-	7.20									
21.01.2021	Nest Pension	79.99		13,686.19	-										79.99
22.01.2021	Wages	1,139.54		12,546.65	-				1,139.54						
22.01.2021	Snack	12.04		12,534.61	-								12.04		
25.01.2021	Disinfection cleaning product (Covid-19)	22.17		12,512.44	-						22.17				
25.01.2021	Printer ink (stinkyink) for office printer	16.85		12,495.59	-									16.85	
27.01.2021	Nest Pension	43.13		12,452.46	-										43.13
29.01.2021	Utility Warehouse (internet and phone bill)	35.98		12,416.48	-							35.98			
29.01.2021	Wages	1,136.52		11,279.96	-				1,136.52						
29.01.2021	Ingredients for making nest cakes	5.26		11,274.70	-									5.26	
29.01.2021	Cleaning products due to Covid-19 (steri tabs for cleaning the toys)	6		11,268.70	-						6.00				
29.01.2021	Lard for the bird feed activity (making own bird feeders)	1.56		11,267.14	-									1.56	
29.01.2021	Kitchen supplies and rice for an activity	2.27		11,264.87	-									2.27	
29.01.2021	Aldi Snack	12.86		11,252.01	-								12.86		
29.01.2021	I.Harvey Fees		6	11,258.01	-	6.00									
Closing Balance 31.01.2021				11,258.01	-	824.90	12.00	-	4,310.26	90.00	85.89	35.98	50.10	208.49	123.12

Busy Bees Childcare Centre																
			Balance Brought Forward: £ 11,258.01													
			Balance Method- Debit/Credit													
							Fees paying parents					consumabl es /Snack				
Date	Description	Debit	Credit	Balance	x check			Granrs ECC		Wages	Training	Utilities		Resources	Pension	
01.02.2021	J.Finau fees		6	11,264.01	-	6.00										
01.02.2021	P.Harrison fees		27	11,291.01	-	27.00										
01.02.2021	S.Rhead fees		4.8	11,295.81	-	4.80										
01.02.2021	E.Parkes fees		51	11,346.81	-	51.00										
01.02.2021	R.Browne Petty Cash (Cleaning materials and gloves)	11.99		11,334.82	-									11.99		
02.02.2021	M.Irving fees (paid in by A.Smith)		13.8	11,348.62	-	13.80										
03.02.2021	C.King fees (National Savings A)		225	11,573.62	-	225.00										
03.02.2021	B.Dumbleton fees		6	11,579.62	-	6.00										
03.02.2021	A.Jones fees (Sodexo)		51	11,630.62	-	51.00										
05.02.2021	T.Scott Late payment		30.3	11,660.92	-	30.30										
05.02.2021	Wages	1,125.23		10,535.69	-					1,125.23						
05.02.2021	R.Browne Petty cash (cooking activity)	9.04		10,526.65	-									9.04		
05.02.2021	R.Browne Petty cash (training)	25		10,501.65	-						25.00					
05.02.2021	R.Browne Petty cash (Outdoor letterbox)	16.98		10,484.67	-									16.98		
05.02.2021	R.Browne Petty cash (Aldi snack for week beginning 08.02.2021)	12.47		10,472.20	-								12.47			
05.02.2021	R.Browne Petty Cash (Black pens)	2.7		10,469.50	-									2.70		
08.02.2021	H.Blackwell Fees		245	10,714.50	-	245.00										
08.02.2021	L.Pun fees		6	10,720.50	-	6.00										
08.02.2021	L.O'Sullivan fees		24	10,744.50	-	24.00										
09.02.2021	P.Carr fees		13.8	10,758.30	-	13.80										
11.02.2021	W.Jackson fees		90	10,848.30	-	90.00										
12.02.2021	Wages	1,195.08		9,653.22	-					1,195.08						
12.02.2021	R.Browne Petty cash (P.Purkhardt & S.Payze Food hygiene course)	20		9,633.22	-						20.00					
12.02.2021	Juniper education training (R.Browne Designated Safeguarding course)	91.2		9,542.02	-						91.20					
15.02.2021	Nest pension	92.34		9,449.68	-										92.34	
15.02.2021	T.Stuart fees		6	9,455.68	-	6.00										
17.02.2021	Nest pension	60.37		9,395.31	-										60.37	
19.02.2021	Wages	337.54		9,057.77	-					337.54						
23.02.2021	ECC Payment		7,207.20	16,264.97	-			7,207.20								
26.02.2021	L.Harvey Fees		8.00	16,272.97	-	8.00										
26.02.2021	P.Harrison Fees		20.00	16,292.97	-	20.00										
26.02.2021	E.Parkes Fees		68.00	16,360.97	-	68.00										
26.02.2021	Utility Warehouse	41.16		16,319.81	-							41.16				
26.02.2021	Wages	1,291.81		15,028.00	-					1,291.81						
26.02.2021	R.Browne Petty cash (Aldi snack week beginning 22.02.2021)	11.85		15,016.15	-								11.85			
26.02.2021	R.Browne Petty cash (S.Payze first aid course)	95		14,921.15	-						95.00					
Closing Balance 28.02.2021				14,921.15	-	895.70	7,207.20	-	3,949.66	231.20	41.16	24.32	40.71	152.71		
		4,439.76	8,102.90													
						8,102.90			4,439.76							
Total Debit for the month £4,439.76																
Total Credit for the month £8,102.90																

[illegible]

Busy Bees Childcare Centre		
Carver Barracks, Wimbish, Essex, CB10 2YA		
Profit & Loss Statement		
for the period 01.03.2020-28.02.2021		
Profit and Loss Account		
Essex County Council Fees	£56,612.96	
Fee paying Parents	£7,266.80	
Other	£468.92	
Total Income		£64,348.68
Losses		
Wages & Oncosts	£62,529.72	
Training / Seminars	£808.44	
D.B.S checks and Update service	£332.45	
Covid-19 resources	£496.19	
Utilities	£460.74	
Insurance	£718.61	
ER NIC	£0.00	
Snack/Consumables	£375.63	
Resources	£2,754.06	
Pension	£948.83	
Miscellaneous	£389.76	
Fine	£300.00	
Total Expenses		£70,114.43
Profit / (Loss)		-£5,765.75

Busy Bees Childcare Centre							
Week #	Gross	Tax	EE NIC	NET	ER NIC	Bank	Diff
48	1,449.89	12.40	47.88	1,360.24	62.63	1,360.24	-
49	1,462.09	12.40	45.52	1,377.95	56.69	1,377.95	-
50	1,898.01	52.80	78.20	1,740.61	95.18	1,740.61	-
51	1,338.92	27.00	31.03	1,260.83	42.62	1,260.83	-
52	1,211.66	12.40	38.41	1,139.72	44.17	1,139.72	-
53	2,353.97	72.20	124.33	2,097.07	175.04	2,097.07	-
1	410.45	33.80	27.29	337.74	33.32	337.74	-
2	410.45	34.00	27.29	337.54	33.32	337.54	-
3	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
4	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
5	1,208.54	47.00	27.29	1,115.59	33.32	1,115.59	-
6	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
7	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
8	410.45	34.00	27.29	337.54	33.32	337.54	-
9	1,432.18	69.00	30.84	1,306.95	47.63	1,306.95	-
10	1,412.16	65.40	29.66	1,423.31	44.87	1,423.31	-
11	1,412.16	34.00	29.66	1,323.91	44.87	1,323.91	-
12	1,420.88	34.00	29.66	1,332.63	44.87	1,332.63	-
13	1,412.16	34.00	29.66	1,323.91	44.87	1,323.91	-
14	1,477.91	34.00	33.53	1,383.15	53.25	1,383.15	-
15	1,496.66	34.00	33.53	1,401.90	53.25	1,401.90	-
16	2,126.91	34.00	93.23	1,948.04	137.52	1,948.04	-
17	410.45	33.80	27.29	337.74	33.32	337.74	-
18	410.45	34.00	27.29	337.54	33.32	337.54	-
19	410.45	34.00	27.29	337.54	33.32	337.54	-
20	410.45	34.00	27.29	337.54	33.32	337.54	-
21	410.45	34.00	27.29	337.54	33.32	337.54	-
22	410.45	34.00	27.29	337.54	33.32	337.54	-
23	1,274.32	34.00	48.36	1,165.87	68.23	1,165.87	-
24	1,187.35	34.00	41.42	1,090.20	57.52	1,090.20	-
25	1,188.95	34.00	38.25	1,095.91	54.48	1,095.91	-
26	1,246.73	33.80	46.27	1,141.36	65.95	1,141.36	-
27	1,225.08	34.00	45.43	1,120.53	65.28	1,120.53	-
28	1,242.80	34.00	49.20	1,134.81	66.59	1,134.81	-
29	1,086.27	34.00	49.48	978.72	62.70	978.72	-
30	410.45	34.00	27.29	337.54	33.32	337.54	-
31	1,645.24	34.00	71.50	1,504.06	98.00	1,504.06	-
32	1,342.82	34.00	46.03	1,235.03	68.67	1,235.03	-
33	1,505.97	34.00	55.22	1,383.58	80.56	1,383.58	-
34	1,527.38	33.80	57.33	1,402.97	82.37	1,402.97	-
35	1,556.58	34.00	60.26	1,427.29	86.97	1,427.29	-
36	1,530.42	34.00	58.20	1,404.24	83.36	1,404.24	-
37	3,053.78	34.00	191.27	2,735.14	281.48	2,735.14	-
38	410.45	34.00	27.29	337.54	33.32	337.54	-
39	410.45	34.00	27.29	337.54	33.32	337.54	-
40	995.92	34.00	32.03	911.18	40.70	911.18	-
41	1,227.62	34.00	43.76	1,123.02	65.47	1,123.02	-
42	1,242.45	33.80	44.47	1,139.54	67.52	1,139.54	-
43	1,242.44	34.00	45.54	1,136.52	67.51	1,136.52	-
44	1,229.61	34.00	44.00	1,125.23	65.74	1,125.23	-
45	1,295.21	34.00	43.26	1,195.08	62.07	1,195.08	-
46	410.45	34.00	27.29	337.54	33.32	337.54	-
47	1,398.67	34.00	46.19	1,290.05	64.90	1,291.81	1.76
	62,529.72	1,786.00	2,323.83	57,127.72	3,203.29	57,129.48	1.76

Busy Bees Childcare Centre

			Balance Br
No	Date	Description	Debit
1	01.03.2021	T.Stuart fees	
2	01.03.2021	S.Rhead fees	
3	01.03.2021	L.Pun fees	
4	01.03.2021	B.Dumbleton fees	
5	01.03.2021	M.Irving fees (paid in by A.Smith)	
6	02.03.2021	L.O'Sullivan fees	
7	03.03.2021	J.Finau fees	
8	03.03.2021	A.Jones fees paid by Sodexo	
9	03.03.2021	W.Jackson fees	
10	04.03.2021	R.Browne petty cash (Aldi snack week beginning 01.03.2021)	17.59
11	04.03.2021	R.Browne Petty cash (Ingredients for welsh cakes)	5.09
12	04.03.2021	Hope education	23.43
13	05.03.2021	H.Blackwell Fees	
14	05.03.2021	E.Blackwell Fees	
15	05.03.2021	Wages	1,412.71
16	08.03.2021	L.P fees	
17	08.03.2021	E.P fees	
18	08.03.2021	C.K fees	
19	09.03.2021	Nest Pension	101.51
20	12.03.2021	Petty Cash R.Browne Flowers for parents for mothers day	23
21	12.03.2021	Petty Cash R.Browne snack	14.04
22	12.03.2021	Petty Cash R.Browne chocolates for mothers day activity	8.8
23	12.03.2021	Wages	1,363.55
24	15.03.2021	S.Rhead Raffle tickets	
25	16.03.2021	P.Carr Paid in by C.Chapple fees	
26	17.03.2021	Nest Pension	53.84
27	19.03.2021	J.Finau raffle tickets	
28	19.03.2021	D.O'Sullivan raffle tickets	
29	19.03.2021	L.Harvery raffle tickets	
30	19.03.2021	Petty cash R.Browne for snack cereal	5.44
31	19.03.2021	Wages	1,429.72
32	19.03.2021	PPL Music Licence	103.72
33	19.03.2021	Petty Cash P.Purkhardt for Dairy Free Chocolate	4.00
34	22.03.2021	R.Jackson raffle tickets	
35	23.03.2021	P.Purkhardt raffle tickets	
36	23.03.2021	Argos purchase new printer	118.94
37	24.03.2021	H.Blackwell Raffle tickets	
38	24.03.2021	A.Smith Raffle Tickets	
39	24.03.2021	V.Parkes Raffle Tickets	
40	24.03.2021	Nest Pension	57.42
41	25.03.2021	R.Browne Raffle Tickets for L.Adamson	
42	25.03.2021	R.Browne Raffle Tickets for L.Adamson	
43	25.03.2021	Sodexo A.Jones Raffle Tickets	
44	26.03.2021	R. Browne Petty Cash for texture activity	6.35

45	26.03.2021	Z.Harrison Petty Cash for cooking activity	5.28
46	26.03.2021	Wages (Higher due to holiday pay)	2,450.51
47	29.03.2021	Essex Conuty Council- Training for L.Adamson	30
48	29.03.2021	Cash paid in at bank (Fundraising money)	
49	29.03.2021	Cash paid in at bank (10.00 fundraisng, 13.20 D.Nicholls Fees)	
50	30.03.2021	Wages	341.18
51	31.03.2021	Nest Pension	127.53
52	31.03.2021	Utillity Warehouse	36.94

Closing Balance 31.03.2021

Total Debit for the month £7,740.59

Total Credit for the month £1,347.60

ought Forward: £ 14,921.15	
Balance Method- Debit/Credit	
Credit	Balance
8	14,929.15
15.4	14,944.55
8	14,952.55
8	14,960.55
18.4	14,978.95
26	15,004.95
8	15,012.95
68	15,080.95
120	15,200.95
	15,183.36
	15,178.27
	15,154.84
120	15,274.84
31.2	15,306.04
	13,893.33
375	14,268.33
10	14,278.33
300	14,578.33
	14,476.82
	14,453.82
	14,439.78
	14,430.98
	13,067.43
5	13,072.43
18.4	13,090.83
	13,036.99
10	13,046.99
20	13,066.99
5	13,071.99
	13,066.55
	11,636.83
	11,533.11
	11,529.11
5	11,534.11
15	11,549.11
	11,430.17
5	11,435.17
5	11,440.17
5	11,445.17
	11,387.75
10	11,397.75
10	11,407.75
15	11,422.75
	11,416.40

	11,411.12
	8,960.61
	8,930.61
80	9,010.61
23.2	9,033.81
	8,692.63
	8,565.10
	8,528.16
	8,528.16

Busy Bees Childcare Centre				Balance Brought Forward: £18,251.31														
			Balance Method- Debit/Credit															
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Grant ECC	Wages	Training	Utilities	consumables /Snack	Resources	Pension	DBS	Misc		Corp tax fine	
01.03.2020	Aldi Snack	18.3		18,233.01	-						18.30							
02.03.2020	L.Strrickle Fees		147	18,380.01	-	147.00												
02.03.2020	J.Meehan Fees		8.8	18,388.81	-	8.80												
02.03.2020	R.Gurung Fees		14.8	18,403.61	-	14.80												
02.03.2020	S.Julien Fees		8.8	18,412.41	-	8.80												
02.03.2020	Petty Cash R.Browne Cooking activity	1.95		18,410.46	-							1.95						
02.03.2020	Petty Cash R.Browne Arts activity	7.16		18,403.30	-							7.16						
02.03.2020	Petty Cash R.Browne Card	0.99		18,402.31	-							0.99						
02.03.2020	Petty Cash R.Browne Health and Safety items	10.02		18,392.29	-							10.02						
02.03.2020	S & L O'Sullivan Fees		62.8	18,455.09	-	62.80												
02.03.2020	P.Harrison Fees		297	18,752.09	-	297.00												
02.03.2020	A.Brooks Fees		228	18,980.09	-	228.00												
02.03.2020	J.Wood Fees		37.4	19,017.49	-	37.40												
02.03.2020	A.Wright Fees		72.9	19,090.39	-	72.90												
03.03.2020	(Reed) Manual Handling Training (new staff)	30		19,060.39	-				30.00									
03.03.2020	(Intelligent) Fire Awareness Training (new staff)	28.8		19,031.59	-				28.80									
03.03.2020	(Reed) Food Hygiene Training (6 staff)	60		18,971.59	-				60.00									
03.03.2020	(Mustard Training Ltd) Website training Committee member	160.32		18,811.27	-				160.32									
03.03.2020	L.Robinson Fees		18.8	18,830.07	-	18.80												
04.03.2020	B.Dumbleton Fees		8.8	18,838.87	-	8.80												
05.03.2020	Update Service for DBS for K. Wright	13		18,825.87	-										13.00			
06.03.2020	Update Service for DBS for D.O'Sullivan	13		18,812.87	-										13.00			
05.03.2020	R.Barker Fees		71.8	18,884.67	-	71.80												
05.03.2020	S.Rhead Fees		9.4	18,894.07	-	9.40												
06.03.2020	Wages	1,377.95		17,516.12	-			1,377.95										
06.03.2020	A.Wright Fees		69.9	17,586.02	-	69.90												
06.03.2020	Resources for Easter Activity	3.55		17,582.47	-							3.55						
06.03.2020	Resoruces for Easter Activity	5.18		17,577.29	-							5.18						
07.03.2020	Tea, Coffee and biscuits for First Aid course	7.52		17,569.77	-							7.52						
07.03.2020	Bottled Water for First Aid course	1.25		17,568.52	-							1.25						
09.03.2020	P. Carr (Chapple) Fees		135	17,703.52	-	135.00												
09.03.2020	K.Labung Fees		8.8	17,712.32	-	8.80												
09.03.2020	Aldi Snack	20.5		17,691.82	-						20.50							
10.03.2020	W. Hood (Boroughs) Fees		56	17,747.82	-	56.00												
11.03.2020	Nest Pension	93.35		17,654.47	-								93.35					
11.03.2020	HMRC Corporation Tax Penalty Payment	100		17,554.47	-												100.00	
11.03.2020	PPL and PRS Lienc payment	103.2		17,451.27	-										103.20			
13.03.2020	Wages (Higher because of Courses)	1,740.61		15,710.66	-			1,740.61										
16.03.2020	A.W fees		72.9	15,783.56	-	72.90												
16.03.2020	Aldi Snack	20.32		15,763.24	-						20.32							
18.03.2020	Ofsted Registration	50		15,713.24	-													
20.03.2020	Petty Cash. R.Browne	1.38		15,711.86	-							1.38					50.00	
20.03.2020	Petty Cash. R.Browne	4.61		15,707.25	-							4.61						
20.03.2020	Petty Cash. R.Browne	2.85		15,704.40	-							2.85						
20.03.2020	Wages	1,260.83		14,443.57	-			1,260.83										
24.03.2020	H.S Fees		45	14,488.57	-	45.00												
24.03.2020	ECC Payment		508.8	14,997.37	-		508.80											
24.03.2020	Wages For week ending 29th March	1,139.72		13,857.65	-			1,139.72										
24.03.2020	Wages + Holiday Pay week ending 5th April 2020	2,097.07		11,760.58	-			2,097.07										
24.03.2020	Wages week ending 12th April 2020	337.74		11,422.84	-			337.74										
24.03.2020	Wages week endind 19th April 2020	337.74		11,085.10	-			337.74										
27.03.2020	Findel Education Stationary order	60.58		11,024.52	-							60.58						
27.03.2020	Nest Pension	218.81		10,805.71	-								218.81					
31.03.2020	O.A fees		140	10,945.71	-	140.00												
31.03.2020	Utility Warehouse	43.56		10,902.15	-					43.56								
Closing Balance 31.03.2020				10,902.15	-	1,513.90	508.80	8,291.66	279.12	43.56	67.89	98.27	312.16	26.00	153.20	100.00		
		9,371.86	2,022.70															
Total Debit for the month £9,371.86																		
Total Credit for the month £2,022.70																		
						2,022.70	9,371.86											

Busy Bees Childcare Centre															
			Balance Brought Forward: £10,902.15												
			Balance Method- Debit/Credit												
No	Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Grant ECC	Wages	Utilities	HMRC PAYE/NIC	Resources	Pension	Misc	Corp tax fine
1	02.04.2020	A.W fees		67.5	10,969.65	-	67.50								
2	20.04.2020	ECC Payment No 1		11,634.48	22,604.13	-		11,634.48							
3	20.04.2020	HMRC Tax and NI payment for March/April	403.84		22,200.29	-					403.84				
4	20.04.2020	Wages for week ending 26.04.2020	1,115.79		21,084.50	-			1,115.79						
5	20.04.2020	Wages for week ending 03.05.2020	1,115.79		19,968.71	-			1,115.79						
6	20.04.2020	HMRC Tax and NI payment for April/May	907.99		19,060.72	-					907.99				
7	20.04.2020	Nest Pension	35.1		19,025.62	-							35.10		
8	27.04.2020	Petty Cash to R.Browne Paintbrushes from Baker Ross	24.85		19,000.77	-						24.85			
9	27.04.2020	Petty Cash to R.Browne Boxes for resources for children during lockdown	21.96		18,978.81	-						21.96			
10	27.04.2020	Certificate for Food Hygiene for R.Browne	3.99		18,974.82	-								3.99	
11	27.04.2020	B&M Purchase card for resources for children during lockdown	7.96		18,966.86	-						7.96			
12	29.04.2020	Fine for Corporation Tax	100		18,866.86	-									100.00
13	29.04.2020	ink for printer	58.27		18,808.59	-						58.27			
14	29.04.2020	Hope education resources	111.62		18,696.97	-						111.62			
15	30.04.2020	Utility Warehouse (phone and internet)	41.82		18,655.15	-				41.82					
Closing Balance 30.04.2020					18,655.15	-	67.50	11,634.48	2,231.58	41.82	1,311.83	224.66	35.10	3.99	100.00
			3,948.98	11,701.98											
Total Debit for the month £3,948.98															
Total Credit for the month £11,701.98							11,701.98		3,948.98						

Busy Bees Childcare Centre														
			Balance Brought Forward: £18,655.15											
			Balance Method- Debit/Credit											
No	Date	Description	Debit	Credit	Balance	x check	Wages	Covid -19 Resources	Utilities	HMRC PAYE/NIC	Training	Resources	Pension	
1	04.05.2020	Wages for week 04.05.2020	1,115.59		17,539.56	-	1,115.59							
2	05.05.2020	link for resources for parents	36.99		17,502.57	-						36.99		
3	05.05.2020	Homebase Fence paint for new garden fence	15.5		17,487.07	-						15.50		
4	05.05.2020	Stinky Ink, ink for resources	34.46		17,452.61	-						34.46		
5	11.05.2020	Wages for week 11.05-17.05.2020	1,115.79		16,336.82	-	1,115.79							
6	13.05.2020	Steam Cleaner purchased during Covid-19	37.99		16,298.83	-		37.99						
7	13.05.2020	Reusable face masks for staff during Covid-19	17.98		16,280.85	-		17.98						
8	13.05.2020	Gloves for health and safety	24.89		16,255.96	-		24.89						
9	14.05.2020	Nest Pension	171.32		16,084.64	-							171.32	
10	17.05.2020	Petty Cash R.Browne B&M purchase for returing back to work Covid-19	64.97		16,019.67	-						64.97		
11	18.05.2020	Wages for week 18.05.2020	1,115.79		14,903.88	-	1,115.79							
12	18.05.2020	Tesco cleaning products for when we return to work during Covid-19	3.5		14,900.38	-		3.50						
13	19.05.2020	Tesco cleaning products for when we return to work during Covid-19	5.7		14,894.68	-		5.70						
14	20.05.2020	Antibacterial products for when we return to work during Covid-19	21.14		14,873.54	-		21.14						
15	21.05.2020	Face Shield for when we return to work during Covid-19	7.35		14,866.19	-		7.35						
16	22.05.2020	Wrist bands for bubbles for when children return to Busy Bees during Covid-19	31.54		14,834.65	-		31.54						
17	22.05.2020	Infra-red temperature thermometer (covid-19)	49.99		14,784.66	-		49.99						
18	25.05.2020	Good practice in Early Years Infection Control Publication	14.19		14,770.47	-		14.19						
19	25.05.2020	First Aid top up resources for Covid-19	18.92		14,751.55	-					18.92			
20	25.05.2020	Wages for week 25.05.2020	337.54		14,414.01	-	337.54							
21	25.05.2020	HMRC tax payment	417.04		13,996.97	-				417.04				
22	25.05.2020	Elastic for staff uniform bags during Covid-19	4.5		13,992.47	-		4.50						
23	25.05.2020	First Aid top up resources for Covid-19	9.99		13,982.48	-		9.99						
24	Utility Warehouse (phone and internet)		33.60		13,948.88	-			33.60					
Closing Balance 31.05.2020					13,948.88	-	-	3,684.71	228.76	33.60	417.04	18.92	151.92	171.32
			4,706.27	-										
		Total Debit for the month £4,706.27												
		Total Credit for the month £0.00					4,706.27							

Busy Bees Childcare Centre																		
				Balance Brought Forward: £13,948.88														
				Balance Method- Debit/Credit														
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Grant ECC	Other Income		Wages	Ins	Covid-19 resources	Utilities	consumables /Snack	Resources	Pension		
01.06.2020	Refund from R.Browne for wrong ink ordered			36.99	13,985.87	-		36.99										
01.06.2020	Petty Cash R.BrownePedal bins brought from guidelines from government Covid-19	18			13,967.87	-						18.00						
01.06.2020	Petty Cash R.Browne Antibacterial Spray for cleaning durin Covid-19	3.15			13,964.72	-						3.15						
01.06.2020	Petty Cash R.Browne Gazebo and hand sanitizer	69.14			13,895.58	-						69.14						
01.06.2020	Petty Cash R.Browne Retuned postage for ink catridges	3.7			13,891.88	-										3.70		
01.06.2020	Aldi snack shopping	8.32			13,883.56	-												
03.06.2020	K.Wright Fees		5.2		13,888.76	-	5.20								8.32			
03.06.2020	W.Hood Fees		8.8		13,897.56	-	8.80											
03.06.2020	J.Strickle Fees		75		13,972.56	-	75.00											
04.06.2020	Pre School Learning Allience (Insurance)	718.61			13,253.95	-					718.61							
05.06.2020	K.Wrigh Petty Cash for cleaning bags	3			13,250.95	-										3.00		
05.06.2020	R.Browne Petty Cash for ease of cleaning (covid-19) product	14.95			13,236.00	-						14.95						
05.06.2020	R.Browne Petty Cash for cleaning (covid-19) product	24.9			13,211.10	-						24.90						
05.06.2020	Wages	1,306.95			11,904.15	-				1,306.95								
06.06.2020	L.Labung Fees		8.8		11,912.95	-	8.80											
07.06.2020	J.Stoddart fees		21.2		11,934.15	-	21.20											
08.06.2020	E Blackwell Fees		16.2		11,950.35	-	16.20											
08.06.2020	T.Stuart Feespaid in by L.Adamson for mum.		15		11,965.35	-	15.00											
08.06.2020	K.Wright Snack Shopping	8.89			11,956.46	-								8.89				
08.06.2020	R.Browne Petty Cash 2nd Class Stamps for P60 to be sent	7.8			11,948.66	-										7.80		
08.06.2020	R.Browne Petty cash, Cleaning products during Covid-19	24.35			11,924.31	-						24.35						
09.06.2020	Tesco anti bac wipes and steri tablets	10.1			11,914.21	-						10.10						
09.06.2020	Viking UK purchase new Shredder	117.72			11,796.49	-										117.72		
11.06.2020	J.Wood Fees		8.8		11,805.29	-	8.80											
12.06.2020	Wages	1,423.31			10,381.98	-				1,423.31								
15.06.2020	P.Carr Fees		75		10,456.98	-	75.00											
15.06.2020	Tesco Cooking Activity	8.1			10,448.88	-										8.10		
15.06.2020	R.Browne Petty Cash- Children's Leaving gifts	11.9			10,436.98	-										11.90		
15.06.2020	K.Wright Petty Cash-Snack	8.04			10,428.94	-								8.04				
15.06.2020	R.Browne Petty Cash-Cleaning Products	3.57			10,425.37	-										3.57		
16.06.2020	S.Henry Petty Cash- Outside Activities for the children	8.73			10,416.64	-										8.73		
16.06.2020	Nest Pension	140.48			10,276.16	-												140.48
17.06.2020	ECC Payment		11,944.08		22,220.24	-	11,944.08											
18.06.2020	Petty Cash D.O'Sullivan Fathers Day resources	22.73			22,197.51	-										22.73		
19.06.2020	Staff Wages	1,323.91			20,873.60	-				1,323.91								
23.06.2020	K.Wright Petty Cash-Snack	9.77			20,863.83	-								9.77				
26.06.2020	Staff Wages	1,332.63			19,531.20	-				1,332.63								
29.06.2020	J.Baxter fees		23.2		19,554.40	-	23.20											
29.06.2020	Petty Cash R Browne for tissues	3			19,551.40	-										3.00		
29.06.2020	Snack Payment Aldi K.Wright	11.12			19,540.28	-								11.12				
29.06.2020	B&M Cleaning Materials	16.94			19,523.34	-										16.94		
30.06.2020	Utility Warehouse (internet and phone bill)	33.85			19,489.49	-							33.85					
30.06.2020	PT Fees		115.6		19,605.09	-	115.60											
30.06.2020	B.D Fees for July		4.8		19,609.89	-	4.80											
30.06.2020	L.S Fees for July		75		19,684.89	-	75.00											
30.06.2020	L.B fees for July		5.2		19,690.09	-	5.20											
30.06.2020	A.W Fees for July		5.2		19,695.29	-	5.20											
30.06.2020	J.M Fees for July		4.8		19,700.09	-	4.80											
30.06.2020	M.S Late Payment Fees		100		19,800.09	-	100.00											
30.06.2020	J.Wood Fees		5.2		19,805.29	-	5.20											
Closing Balance 30.06.2020		6,697.66	12,554.07		19,805.29	-	573.00	11,944.08	36.99	-	5,386.80	718.61	164.59	33.85	46.14	207.19	140.48	
							12,554.07				6,697.66							
		Total Debit for the month £6,697.66																
		Total Credit for the month £12,554.07																

Busy Bees Childcare Centre																			
			Balance Brought Forward: £19,805.29																
			Balance Method- Debit/Credit																
No	Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Other income	Gransr ECC	Wages	Covid -19 Resources	Training	Utilities	HMRC PAYE/NIC	consumables /Snack	Resources	Pension	Corp tax fine	
1	03.07.2020	Wages	1,323.91		18,481.38	-				1,323.91									
2	03.07.2020	HMRC Tax payment	334.72		18,146.66	-								334.72					
3	03.07.2020	Homebase Fence paint for new garden fence			33	18,179.66	-	33.00											
4	06.07.2020	N.Labung Fees		5.2	18,184.86	-	5.20												
5	06.07.2020	H.Blackwell		5.2	18,190.06	-	5.20												
	06.07.2020	P.Carr fees		60	18,250.06	-	60.00												
	06.07.2020	B&M Cleaning products during Covid-19	16.95		18,233.11	-					16.95								
	08.07.2020	K.Wright Petty Cash for Snack purchased at Aldi	8.85		18,224.26	-									8.85				
	10.07.2020	Wages	1,383.15		16,841.11	-				1,383.15									
	10.07.2020	Nest Pension	129.12		16,711.99	-											129.12		
	13.07.2020	J.Stoddart Fees		5.6	16,717.59	-	5.60												
	13.07.2020	P.Timms Fees		6	16,723.59	-	6.00												
	13.07.2020	J.Baxter Fees		5.2	16,728.79	-	5.20												
	13.07.2020	L.O'Sullivan Fees		28	16,756.79	-	28.00												
	13.07.2020	Hope Education	316.07		16,440.72	-										316.07			
	14.07.2020	K.Wright Petty Cash for Snack purchased at Aldi	12.42		16,428.30	-									12.42				
	15.07.2020	M.Appiah Fund raising cake sale		5	16,433.30	-		5.00											
	15.07.2020	H.Blackwell Fund raising cake sale		6	16,439.30	-		6.00											
	15.07.2020	W.Hood Fund raising cake sale		2.5	16,441.80	-		2.50											
	15.07.2020	R.Stoddart Fund raising cake sale		3	16,444.80	-		3.00											
	16.07.2020	Training- First Aid at Work paid to R.Browne (who purchased it for C.Ward)	10		16,434.80	-						10.00							
	16.07.2020	Wages	1,401.90		15,032.90	-				1,401.90									
	20.07.2020	M.Scoley Late Payment (lunch club Fees)		42.8	15,075.70	-	42.80												
	20.07.2020	ECC Payment		532.8	15,608.50	-			532.80										
	27.07.2020	Wages (Higher because of Holiday pay)	1,948.04		13,660.46	-				1,948.04									
	29.07.2020	Corp Tax Penalty	100		13,560.46	-												100.00	
	29.07.2020	Homebase Purchase for bolts and screws to mend old fence	41.55		13,518.91	-										41.55			
	30.07.2020	Petty Cash R.Browne (purchase for B&M for shower curtain)	4		13,514.91	-										4.00			
	31.07.2020	Wages	337.74		13,177.17	-				337.74									
	31.07.2020	Utility Warehouse (Internet and Phone)	35.81		13,141.36	-							35.81						
Closing Balance 31.07.2020					13,141.36	-	158.00	49.50	532.80	-	6,394.74	16.95	10.00	35.81	334.72	21.27	361.62	129.12	100.00
			7,404.23	740.30			740.30			7,404.23									
		Total Debit for the month £7,404.23																	
		Total Credit for the month £740.30																	

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Busy Bees Childcare Centre																	
		Balance Brought Forward: £ 17,484.86															
		Balance Method- Debit/Credit															
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Granrs ECC	Wages	Utilities	consumables /Snack	Resources	Pension	Misc				
01.09.2020	Wages	337.54		17,147.32	-			337.54									
03.09.2020	Petty Cash R.Browne for ink for printer	16.85		17,130.47	-						16.85						
03.09.2020	Petty Cash R.Browne for stationery for the staff (pens)	4		17,126.47	-						4.00						
03.09.2020	Petty Cash R.Browne for 2 years subscription for our website	28.78		17,097.69	-								28.78				
04.09.2020	Nest Pension	81.36		17,016.33	-							81.36					
07.09.2020	Aldi snack purchase	12.91		17,003.42	-					12.91							
08.09.2020	P.Harrison		7.2	17,010.62	-	7.20											
08.09.2020	Tesco purchase of toilet roll	2.3		17,008.32	-						2.30						
08.09.2020	Tesco purchase of milk for Monday	1.5		17,006.82	-						1.50						
08.09.2020	J.Finau Fees		7.2	17,014.02	-	7.20											
09.09.2020	L.Strickle Fees		6	17,020.02	-	6.00											
09.09.2020	I.Harvey Fees		7.2	17,027.22	-	7.20											
09.09.2020	S.Rhead Fees		5.6	17,032.82	-	5.60											
09.09.2020	E.Parkes Fees		15	17,047.82	-	15.00											
09.09.2020	Aldi Purchase whiteboards (Petty Cash Shamala Henry)	5.98		17,041.84	-						5.98						
10.09.2020	A.Brooks		5.8	17,047.64	-	5.80											
10.09.2020	C.King Fees		270	17,317.64	-	270.00											
10.09.2020	ECC Payment		2,368.80	19,686.44	-		2,368.80										
11.09.2020	B.Dumbleton Fees		7.2	19,693.64	-	7.20											
11.09.2020	Wages	1,165.87		18,527.77	-			1,165.87									
14.09.2020	I.Spence Fees (L.Whitehouse)		3.2	18,530.97	-	3.20											
14.09.2020	P.Carr Fees (C.Chapples)		198	18,728.97	-	198.00											
14.09.2020	M. Irving Fees (A.Smith)		15	18,743.97	-	15.00											
14.09.2020	Aldi snack purchase	13.68		18,730.29	-					13.68							
14.09.2020	Aldi Cleaning products purchase	13.82		18,716.47	-						13.82						
18.09.2020	Wages	1,090.20		17,626.27	-			1,090.20									
18.09.2020	Hope education, Resources	79.48		17,546.79	-						79.48						
21.09.2020	E.Payze Fees		5.2	17,551.99	-	5.20											
21.09.2020	R.Browne B&M purchase for Tissues, Washing up liquid and Washing powder	9.98		17,542.01	-						9.98						
21.09.2020	Aldi snack purchase	9.99		17,532.02	-					9.99							
21.09.2020	Aldi Purchase Cleaning Products	3.88		17,528.14	-						3.88						
22.09.2020	Nest Pension	45.67		17,482.47	-							45.67					
25.09.2020	Wages	1,095.91		16,386.56	-			1,095.91									
28.09.2020	Microsoft Office renewal	79.99		16,306.57	-											79.99	
28.09.2020	Aldi snack purchase	8.97		16,297.60	-					8.97							
29.09.2020	O.Abbott Fees		14	16,311.60	-	14.00											
29.09.2020	I.Harvey Fees		6.8	16,318.40	-	6.80											
29.09.2020	M. Irving Fees (Paid by A.Smith)		17.2	16,335.60	-	17.20											
29.09.2020	1st class stamps for grandparents cards (brought at the post office)	18.24		16,317.36	-						18.24						
30.09.2020	P.Carr Fees (paid by C.Chapples)		180	16,497.36	-	180.00											
30.09.2020	L.Strickle Fees		5.2	16,502.56	-	5.20											
30.09.2020	J.Finau Fees		6.8	16,509.36	-	6.80											
30.09.2020	Postage stamps for grandparents cards that need to go abroad (brought at post office)	4.6		16,504.76	-						4.60						
30.09.2020	Utility Warehouse (internet and phoneline)	34.44		16,470.32	-				34.44								
Closing Balance 30.09.2020																	
		4,165.94	3,151.40	16,470.32	-	782.60	2,368.80	-	3,689.52	34.44	45.55	160.63	127.03	108.77			
						3,151.40		4,165.94									
	Total Debit for the month £4,165.94																
	Total Credit for the month £3,151.40																

Busy Bees Childcare Centre																		
			Balance Brought Forward: £ 16,470.32															
			Balance Method- Debit/Credit															
N	Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Granrs ECC	Wages	Training	Utilities	HMRC	consumables /Snack	Resourses	Pension	DBS	Misc	
1	01.10.2020	E.Parkes Fees		17.2	16,487.52	-	17.20											
2	01.10.2020	C.King Fees		255	16,742.52	-	255.00											
3	01.10.2020	Moneysoft Payroll renewal	88.8		16,653.72	-											88.80	
4	01.10.2020	C.Ward petty cash for resources for playdough	5		16,648.72	-								5.00				
5	01.10.2020	R.Browne Petty Cash for 1st class stamps	9.12		16,657.84	-								9.12				
6	02.10.2020	L'O'Sullivan Fees		14	16,671.84	-	14.00											
7	02.10.2020	Wages	1,141.36		15,530.48	-			1,141.36									
8	02.10.2020	HMRC (Tax and National Insurance)	939.93		14,590.55	-						939.93						
9	05.10.2020	B.Dumbleton Fees		6.8	14,597.35	-	6.80											
#	05.10.2020	Aldi Snack Purchase	8.39		14,588.96	-							8.39					
#	05.10.2020	Adli Cleaning Products	6.79			-								6.79				
#	05.10.2020	Nest Pension	106.39			-									106.39			
#	07.10.2020	P.Harrison Fees		9.8		-	9.80											
#	07.10.2020	Nest Pension	44.29			-									44.29			
#	09.10.2020	Wages	1,120.53			-			1,120.53									
#	09.10.2020	Hope education	5.51			-								5.51				
#	09.10.2020	Hope education	15.04			-								15.04				
#	09.10.2020	Juniper Education, (Designated Safeguarding Course, Mrs L Adamson)	91.2			-				91.20								
#	09.10.2020	R.Browne payment for L.Adamson Refresher DBS check	48.29			-										48.29		
#	12.10.2020	A.Brooks fees		17.2		-	17.20											
#	12.10.2020	Aldi Snack Purchase	10.65			-							10.65					
#	14.10.2020	Nest Pension	43.97			-									43.97			
#	16.10.2020	Wages	1,134.81			-			1,134.81									
#	16.10.2020	Petty cash payment to R.Browne for a next purchase (missing jeans of a child)	10			-								10.00				
#	16.10.2020	R.Browne payment for C.Ward refresher DBS check	48.29			-										48.29		
#	16.10.2020	Hope education	56.57			-								56.57				
#	16.10.2020	Petty cash payment to C.Ward for playdough ingrediants	5			-								5.00				
#	19.10.2020	H.Blackwell fees for H.Blackwell		75		-	75.00											
#	19.10.2020	L.Whitehouse fees for I.Spence		4.4		-	4.40											
#	19.10.2020	H.Blackwell fees for E.Blackwell		14		-	14.00											
#	19.10.2020	QD purchase for face masks and stickers	13.95			-								13.95				
#	19.10.2020	Aldi Snack Purchase	11.2			-							11.20					
#	21.10.2020	Nest Pension	43.4			-									43.40			
#	22.10.2020	ICO Licence	35			-											35.00	
#	22.10.2020	Resources brought for Halloween by L.Adamson	6.45			-								6.45				
#	22.10.2020	Wages	978.72			-			978.72									
#	22.10.2020	DBS payment for new staff member P.Purkhardt	48.29			-										48.29		
#	22.10.2020	DBS payment for new staff member S.Payze	48.29			-										48.29		
#	26.10.2020	Petty cash R.Browne Cleaning resources.	24.95			-								24.95				
#	26.10.2020	Wages	337.54			-			337.54									
#	27.10.2020	ECC Payment		8,618.40		-		8,618.40										
#	29.10.2020	Courses for new staff members (Safeguarding, Manual handling, Fire)	68			-				68.00								
#	29.10.2020	Nest Pension	62.47			-									62.47			
#	30.10.2020	B&M Purchase for children to decorate biscuits ad fireworks	8.88			-								8.88				
#	30.10.2020	Utility Warehouse (internet and phone)	44.52			-					44.52							
Closing Balance 30.10.2020					18,830.53	-	413.40	8,618.40	-	4,712.96	159.20	44.52	939.93	30.24	167.26	300.52	193.16	123.80
			6,671.59	9,031.80														
							9,031.80			6,671.59								
			Total Debit for the month £6,671.59															
			Total Credit for the month £9,031.80															

Busy Bees Childcare Centre				Balance Brought Forward: £ 18,830.53										
		Balance Method- Debit/Credit												
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Wages	Utilities	consumables /Snack	Resources	U	Pension	DBS	
02.11.2020	Aldi Snack purchase	15.83		18,814.70	-				15.83					
03.11.2020	B.Dumbleton Fees		8.4	18,823.10	-	8.40								
03.11.2020	I.Spence Fees (paid by L.Whitehouse		5.2	18,828.30	-	5.20								
03.11.2020	J.Finua Fees		8.4	18,836.70	-	8.40								
03.11.2020	T.Scott Late Payment		150	18,986.70	-	150.00								
03.11.2020	C.King Paid in by National Savings A		315	19,301.70	-	315.00								
03.11.2020	L.Strickle Fees		6.8	19,308.50	-	6.80								
03.11.2020	I.Harvey Fees		8.4	19,316.90	-	8.40								
03.11.2020	P.Carr Fees Paid in by C.Chapple		216	19,532.90	-	216.00								
03.11.2020	S.Rhead Fees Paid in by VA CRUZ VILLALOBOS		12.4	19,545.30	-	12.40								
03.11.2020	E.Parkes		71.4	19,616.70	-	71.40								
03.11.2020	M.Irving Paid in by A.Smith		18.8	19,635.50	-	18.80								
04.11.2020	Aldi cleaning purchase	5.94		19,629.56	-					5.94				
05.11.2020	DBS update service payment to R.Browne for L.Adamson, C.Ward, P.Purkhardt and S.Payze	52		19,577.56	-								52.00	
06.11.2020	E.Payze Fees		15.2	19,592.76	-	15.20								
06.11.2020	Wages	1,504.06		18,088.70	-		1,504.06							
09.11.2020	A.Brooks Fees		6.8	18,095.50	-	6.80								
09.11.2020	Aldi Snack purchase	8.55		18,086.95	-				8.55					
11.11.2020	A.Jones Fees		8	18,094.95	-	8.00								
11.11.2020	P.Harrison Fees		8.4	18,103.35	-	8.40								
11.11.2020	Hope Education	65.47		18,037.88	-					65.47				
13.11.2020	Wages	1,235.03		16,802.85	-		1,235.03							
13.11.2020	Petty Cash to R.Browne for books for xmas presents for the children	50		16,752.85	-					50.00				
16.11.2020	Aldi Snack purchase	11.25		16,741.60	-				11.25					
16.11.2020	Nest Pensions	62.46		16,679.14	-							62.46		
16.11.2020	Nest Pensions	48.59		16,630.55	-							48.59		
19.11.2020	C.Ward petty cash Tesco Playdough	3.45		16,627.10	-					3.45				
19.11.2020	R.Browne petty cash Cleaning and wrapping paper	9.96		16,617.14	-					9.96				
20.11.2020	Wages	1,383.58		15,233.56	-		1,383.58							
27.11.2020	Wages	1,402.97		13,830.59	-		1,402.97							
27.11.2020	Petty Cash to P.Purkhardt for Space activity	5.88		13,824.71	-					5.88				
27.11.2020	Petty cash to R.Browne for paint activity	3.97		13,820.74	-					3.97				
27.11.2020	Petty cash to R.Browne for space activity	2.4		13,818.34	-					2.40				
27.11.2020	Petty cash to R.Browne for space activity	3.59		13,814.75	-					3.59				
27.11.2020	Petty cash to R.Browne for plug for new office layout	8.99		13,805.76	-					8.99				
27.11.2020	Petty cash to R.Browne for Aldi snack purchase	16.96		13,788.80	-					16.96				
27.11.2020	Petty cash to R.Browne for Argos purchase for COVID-19 compliance	107.48		13,681.32	-					107.48				
27.11.2020	Petty cash to R.Browne for extension lead for new office	26.99		13,654.33	-					26.99				
30.11.2020	Aldi Snack purchase	11.03		13,643.30	-				11.03					
30.11.2020	Utility Warehouse (Internet and Phoneline)	43.21		13,600.09	-			43.21						
Closing Balance 30.11.2020				13,600.09	-	859.20	-	5,525.64	43.21	46.66	311.08	111.05	52.00	
		6,089.64	859.20			859.20	6,089.64							
Total Debit for the month £6,089.64														
Total Credit for the month £859.20														

Busy Bees Childcare Centre		Balance Brought Forward: £ 13,600.09												
		Balance Method- Debit/Credit												
Date	Description	Debit	Credit		x check	Fees paying parents	Other income	Granrs ECC	Wages	Utilities	consumables /Snack	Resourses	Pension	
01.12.2020	Fund raising L.Harvey		2	13,602.09	-		2.00							
01.12.2020	Fund raising D.O'Sullivan		6	13,608.09	-		6.00							
01.12.2020	Fees D.O'Sullivan		14	13,622.09	-	14.00								
01.12.2020	Fees L.Strickle		4.4	13,626.49	-	4.40								
01.12.2020	Fees I.Harvey		5.6	13,632.09	-	5.60								
01.12.2020	Fees V.Parkes		44.6	13,676.69	-	44.60								
01.12.2020	Nest Pension	116.19		13,560.50	-								116.19	
02.12.2020	Late Payment Fee T.Scott		100	13,660.50	-	100.00								
02.12.2020	Fees C.King		210	13,870.50	-	210.00								
02.12.2020	Fees A.Brooks		17	13,887.50	-	17.00								
02.12.2020	Donation (Fund raising) V.Parkes		40	13,927.50	-		40							
02.12.2020	Fees W.Jackson		225	14,152.50	-	225.00								
03.12.2020	Fees S.Rhead		4.4	14,156.90	-	4.40								
03.12.2020	Fund raising J.Finau		10	14,166.90	-		10							
03.12.2020	L.Adamson paying in T.S Fees		2	14,168.90	-	2.00								
03.12.2020	Fees J.Finau		5.6	14,174.50	-	5.60								
04.12.2020	Fees P.Harrison		26.6	14,201.10	-	26.60								
04.12.2020	Fees P.Carr Paid in by C.Chapple		159	14,360.10	-	159.00								
04.12.2020	Wages	1,427.29		12,932.81	-				1,427.29					
04.12.2020	Petty Cash R.Browne for Sterilising Tablets	3.4		12,929.41	-							3.40		
04.12.2020	Petty Cash R.Browne for Cleaning products	16.1		12,913.31	-							16.10		
04.12.2020	Petty Cash R.Browne for Wifi Booster for new office	22.69		12,890.62	-							22.69		
04.12.2020	Petty Cash R.Browne for chocolate coins for activity	1.77		12,888.85	-							1.77		
07.12.2020	Fees I.Spence (paid by L.Whitehouse)		3.8	12,892.65	-	3.80								
07.12.2020	Fees L.Pun		12	12,904.65	-	12.00								
08.12.2020	Fees O.Abbott		26	12,930.65	-	26.00								
09.12.2020	Fees B.Dumbleton		5.6	12,936.25	-	5.60								
09.12.2020	Fees M.I paid in by A.Smith		13.4	12,949.65	-	13.40								
09.12.2020	Nest Pension	61.31		12,888.34	-								61.31	
11.12.2020	Fund raising B.Dumbleton		2	12,890.34	-		2.00							
11.12.2020	Sodexo payment for A.Jones		107.6	12,997.94	-	107.60								
11.12.2020	ECC final Autumn payment		907.2	13,905.14	-			907.20						
11.12.2020	Wages	1,404.24		12,500.90	-				1,404.24					
11.12.2020	Petty Cash R.Browne Tesco Vouchers £20.00 x 6 for staff members	120		12,380.90	-							120.00		
11.12.2020	Petty Cash R.Browne snack Aldi purchase	9.89		12,371.01	-						9.89			
15.12.2020	Fees E.Blackwell		16	12,387.01	-	16.00								
15.12.2020	Fees H.Blackwell		130	12,517.01	-	130.00								
15.12.2020	Petty Cash R.Browne (2 loafs of bread for party)	1.18		12,515.83	-						1.18			
15.12.2020	Petty Cash R.Browne (Snack, higher cause of Party food for children)	32.39		12,483.44	-						32.39			
15.12.2020	Petty Cash R.Browne (dustpan and brush x2 and spray bottles)	7.98		12,475.46	-							7.98		
15.12.2020	Petty Cash R.Browne (Nappy sacks, bleach and baby wipes)	2.65		12,472.81	-							2.65		
15.12.2020	Petty Cash R.Browne Tissues (Health & Safety)	3.7		12,469.11	-							3.70		
15.12.2020	Petty Cash R.Browne (Spray bottles (Health & Safety)	2		12,467.11	-							2.00		
15.12.2020	Hope Education Christmas Arts and Crafts	90.64		12,376.47	-							90.64		
15.12.2020	Refund from Mustard Ltd for a cancelled course due to Covid-19		160.32	12,536.79	-		160.32							
16.12.2020	Nest Pension	59.42		12,477.37	-								59.42	
18.12.2020	Fees T.S		6	12,483.37	-	6.00								
18.12.2020	Wages (higher due to holiday pay)	2,735.14		9,748.23	-				2,735.14					
18.12.2020	Wages for week ending 25.12.2020	337.54		9,410.69	-				337.54					
18.12.2020	Wages for week ending 01.01.2021	337.54		9,073.15	-				337.54					
18.12.2020	Petty Cash R.Browne for Amazon purchase	198.14		8,875.01	-							198.14		
21.12.2020	Gravelmaster for bark	303		8,572.01	-							303.00		
23.12.2020	Nest Pension	204.08		8,367.93	-								204.08	
29.12.2020	ECC Grant for Outdoor equipment		500	8,867.93	-		500.00							
30.12.2020	ECC Payment for Spring term		6,494.40	15,362.33	-		6,494.40							
31.12.2020	Utility Warehouse	37.38		15,324.95	-					37.38				
Closing Balance 31.12.2020				15,324.95	-	1,138.60	220.32	7,901.60	6,241.75	37.38	43.46	772.07	441.00	
		7,535.66	9,260.52			9,260.52			7,535.66					
Total Debit for the month £7,535.66														
Total Credit for the month £9260.52														

Busy Bees Childcare Centre															
		Balance Brought Forward: £ 15,324.95													
		Balance Method- Debit/Credit													
Date	Description	Debit	Credit	Balance	x check	Fees paying parents	Other Income		Wages	Training	Covid-19 resources	Utilities	consumables /Snack	Resources	Pension
07.01.2021	L.O'Sullivan Fees		7.2	15,332.15	-	7.20									
07.01.2021	S.Rhead Fees		5.6	15,337.75	-	5.60									
07.01.2021	P.Harrison Fees		7.5	15,345.25	-	7.50									
07.01.2021	I.Harvey Fees		7.2	15,352.45	-	7.20									
07.01.2021	E.Parkes Fees		61.2	15,413.65	-	61.20									
08.01.2021	C.King Fees		270	15,683.65	-	270.00									
08.01.2021	T.Stuart Fees		7.2	15,690.85	-	7.20									
08.01.2021	R. Browne fundraising money		12	15,702.85	-		12.00								
08.01.2021	R.Browne Fees payment Bank on reduced hours due to Covid-19		230	15,932.85	-	230.00									
08.01.2021	J.Finau fees		7.2	15,940.05	-	7.20									
08.01.2021	Infrared Thermometer Butterfly room	17.88		15,922.17	-						17.88				
08.01.2021	Wages	911.18		15,010.99	-				911.18						
08.01.2021	Aldi snack for week beginning 04.01.2021	11.87		14,999.12	-								11.87		
08.01.2021	Tissues (health and Safety)	3		14,996.12	-									3.00	
08.01.2021	Sanitising wipes (health and safety)	2		14,994.12	-									2.00	
08.01.2021	Hope education	27.42		14,966.70	-									27.42	
08.01.2021	Infrared Thermometer Catterpillar Room	19.88		14,946.82	-						19.88				
08.01.2021	Face Masks	19.96		14,926.86	-						19.96				
11.01.2021	P.Carr Fees		17.6	14,944.46	-	17.60									
11.01.2021	M.Irving Fees		17.6	14,962.06	-	17.60									
12.01.2021	L.Pun Fees		7.2	14,969.26	-	7.20									
12.01.2021	A.Jones Fees		61.2	15,030.46	-	61.20									
13.01.2021	First Aid training for P.Purkhardt	90		14,940.46	-					90.00					
15.01.2021	Hope education, felt tip pens, crayons, printer paper, laminting sheets ect	148.13		14,792.33	-									148.13	
15.01.2021	Bird Seed	2		14,790.33	-									2.00	
15.01.2021	Aldi snack	13.33		14,777.00	-								13.33		
15.01.2021	W.Jackson Fees		105	14,882.00	-	105.00									
15.01.2021	Wages	1,123.02		13,758.98	-				1,123.02						
19.01.2021	B.Dumbleton Fees		7.2	13,766.18	-	7.20									
21.01.2021	Nest Pension	79.99		13,686.19	-										79.99
22.01.2021	Wages	1,139.54		12,546.65	-				1,139.54						
22.01.2021	Snack	12.04		12,534.61	-								12.04		
25.01.2021	Disinfection cleaning product (Covid-19)	22.17		12,512.44	-						22.17				
25.01.2021	Printer ink (stinkyink) for office printer	16.85		12,495.59	-									16.85	
27.01.2021	Nest Pension	43.13		12,452.46	-										43.13
29.01.2021	Utility Warehouse (internet and phone bill)	35.98		12,416.48	-							35.98			
29.01.2021	Wages	1,136.52		11,279.96	-				1,136.52						
29.01.2021	Ingredients for making nest cakes	5.26		11,274.70	-									5.26	
29.01.2021	Cleaning products due to Covid-19 (steri tabs for cleaning the toys)	6		11,268.70	-						6.00				
29.01.2021	Lard for the bird feed activity (making own bird feeders)	1.56		11,267.14	-									1.56	
29.01.2021	Kitchen supplies and rice for an activity	2.27		11,264.87	-									2.27	
29.01.2021	Aldi Snack	12.86		11,252.01	-								12.86		
29.01.2021	I.Harvey Fees		6	11,258.01	-	6.00									
Closing Balance 31.01.2021				11,258.01	-	824.90	12.00	-	4,310.26	90.00	85.89	35.98	50.10	208.49	123.12

Busy Bees Childcare Centre																
			Balance Brought Forward: £ 11,258.01													
			Balance Method- Debit/Credit													
							Fees paying parents					consumabl es /Snack				
Date	Description	Debit	Credit	Balance	x check			Granrs ECC		Wages	Training	Utilities		Resources	Pension	
01.02.2021	J.Finau fees		6	11,264.01	-	6.00										
01.02.2021	P.Harrison fees		27	11,291.01	-	27.00										
01.02.2021	S.Rhead fees		4.8	11,295.81	-	4.80										
01.02.2021	E.Parkes fees		51	11,346.81	-	51.00										
01.02.2021	R.Browne Petty Cash (Cleaning materials and gloves)	11.99		11,334.82	-									11.99		
02.02.2021	M.Irving fees (paid in by A.Smith)		13.8	11,348.62	-	13.80										
03.02.2021	C.King fees (National Savings A)		225	11,573.62	-	225.00										
03.02.2021	B.Dumbleton fees		6	11,579.62	-	6.00										
03.02.2021	A.Jones fees (Sodexo)		51	11,630.62	-	51.00										
05.02.2021	T.Scott Late payment		30.3	11,660.92	-	30.30										
05.02.2021	Wages	1,125.23		10,535.69	-					1,125.23						
05.02.2021	R.Browne Petty cash (cooking activity)	9.04		10,526.65	-									9.04		
05.02.2021	R.Browne Petty cash (training)	25		10,501.65	-						25.00					
05.02.2021	R.Browne Petty cash (Outdoor letterbox)	16.98		10,484.67	-									16.98		
05.02.2021	R.Browne Petty cash (Aldi snack for week beginning 08.02.2021)	12.47		10,472.20	-								12.47			
05.02.2021	R.Browne Petty Cash (Black pens)	2.7		10,469.50	-									2.70		
08.02.2021	H.Blackwell Fees		245	10,714.50	-	245.00										
08.02.2021	L.Pun fees		6	10,720.50	-	6.00										
08.02.2021	L.O'Sullivan fees		24	10,744.50	-	24.00										
09.02.2021	P.Carr fees		13.8	10,758.30	-	13.80										
11.02.2021	W.Jackson fees		90	10,848.30	-	90.00										
12.02.2021	Wages	1,195.08		9,653.22	-					1,195.08						
12.02.2021	R.Browne Petty cash (P.Purkhardt & S.Payze Food hygiene course)	20		9,633.22	-						20.00					
12.02.2021	Juniper education training (R.Browne Designated Safeguarding course)	91.2		9,542.02	-						91.20					
15.02.2021	Nest pension	92.34		9,449.68	-										92.34	
15.02.2021	T.Stuart fees		6	9,455.68	-	6.00										
17.02.2021	Nest pension	60.37		9,395.31	-										60.37	
19.02.2021	Wages	337.54		9,057.77	-					337.54						
23.02.2021	ECC Payment		7,207.20	16,264.97	-			7,207.20								
26.02.2021	L.Harvey Fees		8.00	16,272.97	-	8.00										
26.02.2021	P.Harrison Fees		20.00	16,292.97	-	20.00										
26.02.2021	E.Parkes Fees		68.00	16,360.97	-	68.00										
26.02.2021	Utility Warehouse	41.16		16,319.81	-							41.16				
26.02.2021	Wages	1,291.81		15,028.00	-					1,291.81						
26.02.2021	R.Browne Petty cash (Aldi snack week beginning 22.02.2021)	11.85		15,016.15	-								11.85			
26.02.2021	R.Browne Petty cash (S.Payze first aid course)	95		14,921.15	-						95.00					
Closing Balance 28.02.2021				14,921.15	-	895.70	7,207.20	-	3,949.66	231.20	41.16	24.32	40.71	152.71		
		4,439.76	8,102.90													
						8,102.90			4,439.76							
Total Debit for the month £4,439.76																
Total Credit for the month £8,102.90																

[illegible]

Busy Bees Childcare Centre		
Carver Barracks, Wimbish, Essex, CB10 2YA		
Profit & Loss Statement		
for the period 01.03.2020-28.02.2021		
Profit and Loss Account		
Essex County Council Fees	£56,612.96	
Fee paying Parents	£7,266.80	
Other	£468.92	
Total Income		£64,348.68
Losses		
Wages & Oncosts	£62,529.72	
Training / Seminars	£808.44	
D.B.S checks and Update service	£332.45	
Covid-19 resources	£496.19	
Utilities	£460.74	
Insurance	£718.61	
ER NIC	£0.00	
Snack/Consumables	£375.63	
Resources	£2,754.06	
Pension	£948.83	
Miscellaneous	£389.76	
Fine	£300.00	
Total Expenses		£70,114.43
Profit / (Loss)		-£5,765.75

Busy Bees Childcare Centre							
Week #	Gross	Tax	EE NIC	NET	ER NIC	Bank	Diff
48	1,449.89	12.40	47.88	1,360.24	62.63	1,360.24	-
49	1,462.09	12.40	45.52	1,377.95	56.69	1,377.95	-
50	1,898.01	52.80	78.20	1,740.61	95.18	1,740.61	-
51	1,338.92	27.00	31.03	1,260.83	42.62	1,260.83	-
52	1,211.66	12.40	38.41	1,139.72	44.17	1,139.72	-
53	2,353.97	72.20	124.33	2,097.07	175.04	2,097.07	-
1	410.45	33.80	27.29	337.74	33.32	337.74	-
2	410.45	34.00	27.29	337.54	33.32	337.54	-
3	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
4	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
5	1,208.54	47.00	27.29	1,115.59	33.32	1,115.59	-
6	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
7	1,208.54	46.80	27.29	1,115.79	33.32	1,115.79	-
8	410.45	34.00	27.29	337.54	33.32	337.54	-
9	1,432.18	69.00	30.84	1,306.95	47.63	1,306.95	-
10	1,412.16	65.40	29.66	1,423.31	44.87	1,423.31	-
11	1,412.16	34.00	29.66	1,323.91	44.87	1,323.91	-
12	1,420.88	34.00	29.66	1,332.63	44.87	1,332.63	-
13	1,412.16	34.00	29.66	1,323.91	44.87	1,323.91	-
14	1,477.91	34.00	33.53	1,383.15	53.25	1,383.15	-
15	1,496.66	34.00	33.53	1,401.90	53.25	1,401.90	-
16	2,126.91	34.00	93.23	1,948.04	137.52	1,948.04	-
17	410.45	33.80	27.29	337.74	33.32	337.74	-
18	410.45	34.00	27.29	337.54	33.32	337.54	-
19	410.45	34.00	27.29	337.54	33.32	337.54	-
20	410.45	34.00	27.29	337.54	33.32	337.54	-
21	410.45	34.00	27.29	337.54	33.32	337.54	-
22	410.45	34.00	27.29	337.54	33.32	337.54	-
23	1,274.32	34.00	48.36	1,165.87	68.23	1,165.87	-
24	1,187.35	34.00	41.42	1,090.20	57.52	1,090.20	-
25	1,188.95	34.00	38.25	1,095.91	54.48	1,095.91	-
26	1,246.73	33.80	46.27	1,141.36	65.95	1,141.36	-
27	1,225.08	34.00	45.43	1,120.53	65.28	1,120.53	-
28	1,242.80	34.00	49.20	1,134.81	66.59	1,134.81	-
29	1,086.27	34.00	49.48	978.72	62.70	978.72	-
30	410.45	34.00	27.29	337.54	33.32	337.54	-
31	1,645.24	34.00	71.50	1,504.06	98.00	1,504.06	-
32	1,342.82	34.00	46.03	1,235.03	68.67	1,235.03	-
33	1,505.97	34.00	55.22	1,383.58	80.56	1,383.58	-
34	1,527.38	33.80	57.33	1,402.97	82.37	1,402.97	-
35	1,556.58	34.00	60.26	1,427.29	86.97	1,427.29	-
36	1,530.42	34.00	58.20	1,404.24	83.36	1,404.24	-
37	3,053.78	34.00	191.27	2,735.14	281.48	2,735.14	-
38	410.45	34.00	27.29	337.54	33.32	337.54	-
39	410.45	34.00	27.29	337.54	33.32	337.54	-
40	995.92	34.00	32.03	911.18	40.70	911.18	-
41	1,227.62	34.00	43.76	1,123.02	65.47	1,123.02	-
42	1,242.45	33.80	44.47	1,139.54	67.52	1,139.54	-
43	1,242.44	34.00	45.54	1,136.52	67.51	1,136.52	-
44	1,229.61	34.00	44.00	1,125.23	65.74	1,125.23	-
45	1,295.21	34.00	43.26	1,195.08	62.07	1,195.08	-
46	410.45	34.00	27.29	337.54	33.32	337.54	-
47	1,398.67	34.00	46.19	1,290.05	64.90	1,291.81	1.76
	62,529.72	1,786.00	2,323.83	57,127.72	3,203.29	57,129.48	1.76

Busy Bees Childcare Centre

			Balance Br
No	Date	Description	Debit
1	01.03.2021	T.Stuart fees	
2	01.03.2021	S.Rhead fees	
3	01.03.2021	L.Pun fees	
4	01.03.2021	B.Dumbleton fees	
5	01.03.2021	M.Irving fees (paid in by A.Smith)	
6	02.03.2021	L.O'Sullivan fees	
7	03.03.2021	J.Finau fees	
8	03.03.2021	A.Jones fees paid by Sodexo	
9	03.03.2021	W.Jackson fees	
10	04.03.2021	R.Browne petty cash (Aldi snack week beginning 01.03.2021)	17.59
11	04.03.2021	R.Browne Petty cash (Ingredients for welsh cakes)	5.09
12	04.03.2021	Hope education	23.43
13	05.03.2021	H.Blackwell Fees	
14	05.03.2021	E.Blackwell Fees	
15	05.03.2021	Wages	1,412.71
16	08.03.2021	L.P fees	
17	08.03.2021	E.P fees	
18	08.03.2021	C.K fees	
19	09.03.2021	Nest Pension	101.51
20	12.03.2021	Petty Cash R.Browne Flowers for parents for mothers day	23
21	12.03.2021	Petty Cash R.Browne snack	14.04
22	12.03.2021	Petty Cash R.Browne chocolates for mothers day activity	8.8
23	12.03.2021	Wages	1,363.55
24	15.03.2021	S.Rhead Raffle tickets	
25	16.03.2021	P.Carr Paid in by C.Chapple fees	
26	17.03.2021	Nest Pension	53.84
27	19.03.2021	J.Finau raffle tickets	
28	19.03.2021	D.O'Sullivan raffle tickets	
29	19.03.2021	L.Harvery raffle tickets	
30	19.03.2021	Petty cash R.Browne for snack cereal	5.44
31	19.03.2021	Wages	1,429.72
32	19.03.2021	PPL Music Licence	103.72
33	19.03.2021	Petty Cash P.Purkhardt for Dairy Free Chocolate	4.00
34	22.03.2021	R.Jackson raffle tickets	
35	23.03.2021	P.Purkhardt raffle tickets	
36	23.03.2021	Argos purchase new printer	118.94
37	24.03.2021	H.Blackwell Raffle tickets	
38	24.03.2021	A.Smith Raffle Tickets	
39	24.03.2021	V.Parkes Raffle Tickets	
40	24.03.2021	Nest Pension	57.42
41	25.03.2021	R.Browne Raffle Tickets for L.Adamson	
42	25.03.2021	R.Browne Raffle Tickets for L.Adamson	
43	25.03.2021	Sodexo A.Jones Raffle Tickets	
44	26.03.2021	R. Browne Petty Cash for texture activity	6.35

45	26.03.2021	Z.Harrison Petty Cash for cooking activity	5.28
46	26.03.2021	Wages (Higher due to holiday pay)	2,450.51
47	29.03.2021	Essex Conuty Council- Training for L.Adamson	30
48	29.03.2021	Cash paid in at bank (Fundraising money)	
49	29.03.2021	Cash paid in at bank (10.00 fundraisng, 13.20 D.Nicholls Fees)	
50	30.03.2021	Wages	341.18
51	31.03.2021	Nest Pension	127.53
52	31.03.2021	Utillity Warehouse	36.94

Closing Balance 31.03.2021

Total Debit for the month £7,740.59

Total Credit for the month £1,347.60

ought Forward: £ 14,921.15	
Balance Method- Debit/Credit	
Credit	Balance
8	14,929.15
15.4	14,944.55
8	14,952.55
8	14,960.55
18.4	14,978.95
26	15,004.95
8	15,012.95
68	15,080.95
120	15,200.95
	15,183.36
	15,178.27
	15,154.84
120	15,274.84
31.2	15,306.04
	13,893.33
375	14,268.33
10	14,278.33
300	14,578.33
	14,476.82
	14,453.82
	14,439.78
	14,430.98
	13,067.43
5	13,072.43
18.4	13,090.83
	13,036.99
10	13,046.99
20	13,066.99
5	13,071.99
	13,066.55
	11,636.83
	11,533.11
	11,529.11
5	11,534.11
15	11,549.11
	11,430.17
5	11,435.17
5	11,440.17
5	11,445.17
	11,387.75
10	11,397.75
10	11,407.75
15	11,422.75
	11,416.40

	11,411.12
	8,960.61
	8,930.61
80	9,010.61
23.2	9,033.81
	8,692.63
	8,565.10
	8,528.16
	8,528.16