



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **March 2021** **Period start date** **To February 2022**
Period end date

Charity name: Busy Bees Childcare Centre

Charity registration number:1062014

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality care and education for children primarily below statutory school age. To work in partnership with parents to help their child to learn and develop. To add to life and well being of the local community. To offer children and their parents a service that promotes equality and values diversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By Providing a safe and stimulating environment under the guidelines set down by Ofsted and the Early Years Foundation Stage. By offering all children an equal opportunity to join in with other children and adults to live and play, work and learn together as individuals or as a team. By taking a child forward in his/her learning and development by being helped to build on what she/he already knows and can do. By seeing the parents as partners in supporting their child to learn and develop.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that we have paid due regard to the Charity Commission of England and Wales guidance on public benefit when deciding what activities the charity should undertake

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievements this annual year has been to train our staff to ensure our children and their families are supported. This means we have had to recruit and train all staff to a higher qualification and deepening their knowledge of the childcare industry. This in turn has supported our children and families and has given the staff the tools to provide additional support to children that may have needed it to ensure a smooth transition to primary education.</p> <p>We have completed extra paperwork to ensure all children and families have been able to get the support from outside agencies.</p> <p>We have offered extended hours to parents to support parents in being able to return to work.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Busy Bees Childcare Centre's main source of funds has been grant funding and the attendance of fee-paying children. The majority of income is applied to staff wages and training, although an effort is made to improve the centre for the benefit of the children as much as possible
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this moment in time we do not hold any reserves.
Amount of reserves held	Para 1.22	£0.00
Reasons for holding zero reserves	Para 1.22	Covid-19 has wiped our reserve payment out and it has had to be put back into the centre for the centre to remain open, We are building our finances back up so we can hold reserves.
Details of fund materially in deficit	Para 1.24	Raising more awareness of our setting by completing videos to show our setting to potential new families. Offering viewings of our setting and using our parents as word of mouth.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed- Pre-School Learning Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Busy Bees is constituted by Pre-School Learning Alliance constitution which was voted in by the committee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee's are selected through an AGM which is held annual. Trustee can elect to remain on the committee or step down at the annual AGM. All attendees will then elect the committee which will form the trustee for Busy Bees Childcare Centre.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Busy Bees Childcare Centre
Other name the charity	N/A

uses	
Registered charity number	1062014
Charity's principal address	Busy Bees Childcare Centre Carver Barracks, Wimbish, Essex, CB10 2YA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Browne		November 2021-January 2022	
2	Siobhan Tyrrell		November 2021-January 2022	
3				
4				
5	Samatha Halliday	Chairperson		
6	Joanna Whitifelid Jones	Treasurer		
7	Katrina Emerton	Secretary		
8	Jade Garwood			
9	Louise Harvey			
10	Laura Nicholls			
11	James Payze			
12	Natasha Bartram			
13				
14				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

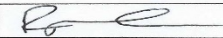
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	REBECCA BROWNE	
Position (eg Secretary, Chair, etc)	MANAGER	COMMITTEE MEMBER
Date	04-11-2022	

Busy Bees Childcare Centre

			Balance Brought Forward:	
			Balance Method- Debit/Cre	
No	Date	Description	Debit	Credit
1	01.03.2021	T.Stuart fees		£ 8.00
2	01.03.2021	S.Rhead fees		£ 15.40
3	01.03.2021	L.Pun fees		£ 8.00
4	01.03.2021	B.Dumbleton fees		£ 8.00
5	01.03.2021	M.Irving fees (paid in by A.Smith)		£ 18.40
6	02.03.2021	L.O'Sullivan fees		£ 26.00
7	03.03.2021	J.Finau fees		£ 8.00
8	03.03.2021	A.Jones fees paid by Sodexo		£ 68.00
9	03.03.2021	W.Jackson fees		£ 120.00
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		£ 120.00
14	05.03.2021	E.Blackwell Fees		£ 31.20
15	05.03.2021	Wages	£ 1,410.95	
16	05.03.2022	Overpaid wages to S.Payze	£ 1.76	
17	08.03.2021	L.P fees		£ 375.00
18	08.03.2021	E.P fees		£ 10.00
19	08.03.2021	C.K fees		£ 300.00
20	09.03.2021	Nest Pension	£ 101.51	
21	12.03.2021	Petty Cash R.Browne Flowers for parents for mothers day	£ 23.00	
22	12.03.2021	Petty Cash R.Browne snack	£ 14.04	
23	12.03.2021	Petty Cash R.Browne chocolates for mothers day activty	£ 8.80	
24	12.03.2021	Wages	£ 1,363.55	
25	15.03.2021	S.Rhead Raffle tickets		£ 5.00
26	16.03.2021	P.Carr Paid in by C.Chapple fees		£ 18.40
27	17.03.2021	Nest Pension	£ 53.84	

28	19.03.2021	J.Finau raffle tickets		£ 10.00
29	19.03.2021	D.O'Sullivan raffle tickets		£ 20.00
30	19.03.2021	L.Harvery raffle tickets		£ 5.00
31	19.03.2021	Petty cash R.Browne for snack cereal	£ 5.44	
32	19.03.2021	Wages	£ 1,429.72	
33	19.03.2021	PPL Music Licence	£ 103.72	
34	19.03.2021	Petty Cash P.Purkhardt for Dairy Free Chocolate	£ 4.00	
35	22.03.2021	R.Jackson raffle tickets		£ 5.00
36	23.03.2021	P.Purkhardt raffle tickets		£ 15.00
37	23.03.2021	Argos purchase new printer	£ 118.94	
38	24.03.2021	H.Blackwell Raffle tickets		£ 5.00
39	24.03.2021	A.Smith Raffle Tickets		£ 5.00
40	24.03.2021	V.Parkes Raffle Tickets		£ 5.00
41	24.03.2021	Nest Pension	£ 57.42	
42	25.03.2021	R.Browne Raffle Tickets for L.Adamson		£ 10.00
43	25.03.2021	R.Browne Raffle Tickets for L.Adamson		£ 10.00
44	25.03.2021	Sodexo A.Jones Raffle Tickets		£ 15.00
45	26.03.2021	R. Browne Petty Cash for texture activity	£ 6.35	
46	26.03.2021	Z.Harrison Petty Cash for cooking activity	£ 5.28	
47	26.03.2021	Wages (Higher due to holiday pay)	£ 2,450.51	
48	29.03.2021	Essex Conuty Council- Training for L.Adamson	£ 30.00	
49	29.03.2021	Cash paid in at bank (Fundraising money)		£ 80.00
50	29.03.2021	Cash paid in at bank (10.00 fundraisng, 13.20 D.Nicholls Fees)		£ 23.20
51	30.03.2021	Wages	£ 341.18	
52	31.03.2021	Nest Pension	£ 127.53	
53	31.03.2021	Utillity Warehouse	£ 36.94	

Closing Balance 31.03.2021

£7,740.59 £1,347.60

Total Debit for the month £7,740.59

Total Credit for the month £1,347.60

Wages

£6,997.67

	£ 14,921.15

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£ 13,046.99
£ 13,066.99
£ 13,071.99
£ 13,066.55
£ 11,636.83
£ 11,533.11
£ 11,529.11
£ 11,534.11
£ 11,549.11
£ 11,430.17
£ 11,435.17
£ 11,440.17
£ 11,445.17
£ 11,387.75
£ 11,397.75
£ 11,407.75
£ 11,422.75
£ 11,416.40
£ 11,411.12
£ 8,960.61
£ 8,930.61
£ 9,010.61
£ 9,033.81
£ 8,692.63
£ 8,565.10
£ 8,528.16

£ 8,528.16

	£ 10.00						
	£ 20.00						
	£ 5.00						
					£ 5.44		
		£ 1,429.72					
					£ 4.00		
	£ 5.00						
	£ 15.00						
						£ 118.94	
	£ 5.00						
	£ 5.00						
	£ 5.00						
							£ 57.42
	£ 10.00						
	£ 10.00						
	£ 15.00						
						£ 6.35	
						£ 5.28	
		£ 2,450.51					
			£ 30.00				
	£ 80.00						
£ 13.20	£ 10.00						
		£ 341.18					
							£ 127.53
				£ 36.94			
£1,147.60	£ 200.00	£6,997.67	£ 30.00	£ 36.94	£ 46.16	###	###

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Busy Bees Childcare Centre			
			Balance Brou
			Balance Meth
No	Date	Description	Debit
1	06.04.2021	Nest Pension	£ 38.38
2	08.04.2021	Wages	£ 313.36
3	12.04.2021	I.Harvey Fees	
4	12.04.2021	E.Payze fees	
5	13.04.2021	L.Payze fees	
6	13.04.2021	C.King fees	
7	14.04.2021	S.Rhead fees	
8	14.04.2021	E.Parkes fees	
9	14.04.2021	M.Irving fees paid in by A.Smith	
10	14.04.2021	E.Parkes fees	
11	15.04.2021	A.Jones fees paid in by Sudexo	
12	16.04.2021	Wages	£ 1,462.04
13	16.04.2021	Petty cash R.Browne Cleaning products	£ 23.00
14	16.04.2021	Petty cash R.Browne snack	£ 19.96
15	19.04.2021	B.Dumbleton fees	
16	19.04.2021	P.Harrison fees	
17	19.04.2021	L.Pun fees paid in by Thapa P D	
18	20.04.2021	ECC Funding Payment	
19	23.04.2021	L.Garwood fees (National Savings A)	
20	23.04.2021	L.O'Sullivan fees	
21	23.04.2021	Wages	£ 1,476.18
22	26.04.2021	J.Finau fees	
23	26.04.2021	W.Jackson fees	
24	27.04.2021	Nest Pension	£ 123.46
25	30.04.2021	I.Harvey Fees	
26	30.04.2021	Utility Warehouse	£ 37.04
27	30.04.2021	Wages (Check week 4 on the wages tab)	£ 1,590.62
28	30.04.2021	Tax and National Insurance	£ 603.25
29	30.04.2021	Z.Harrison overpayment of wages	
30	30.04.2021	L.Payze fees	
31	30.04.2021	E.Payze fees	
32	30.04.2021	E.Parkes fees	

Closing Balance 30.04.2021

£5,687.29

Total Debit for the month £5,687.29
Total Credit for the month £10,074.06

ght Forward:	£ 8,528.16
iod- Debit/Credit	

Credit	Balance	x check
	£ 8,489.78	x
	£ 8,176.42	x
£ 6.00	£ 8,182.42	x
£ 9.00	£ 8,191.42	x
£ 225.00	£ 8,416.42	x
£ 270.00	£ 8,686.42	x
£ 4.80	£ 8,691.22	x
£ 40.00	£ 8,731.22	x
£ 13.80	£ 8,745.02	x
£ 11.00	£ 8,756.02	x
£ 51.00	£ 8,807.02	x
	£ 7,344.98	x
	£ 7,321.98	x
	£ 7,302.02	x
£ 6.00	£ 7,308.02	x
£ 19.00	£ 7,327.02	x
£ 6.00	£ 7,333.02	x
£ 8,732.10	£ 16,065.12	x
£ 60.00	£ 16,125.12	x
£ 48.00	£ 16,173.12	x
	£ 14,696.94	x
£ 6.00	£ 14,702.94	x
£ 60.00	£ 14,762.94	x
	£ 14,639.48	x
£ 7.60	£ 14,647.08	x
	£ 14,610.04	x
	£ 13,019.42	x
	£ 12,416.17	x
£ 144.56	£ 12,560.73	x
£ 270.00	£ 12,830.73	x
£ 19.60	£ 12,850.33	x
£ 64.60	£ 12,914.93	x

	£ 12,914.93
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£10,074.06

Income	
Fees paying parents	Grant ECC
£ 6.00	
£ 9.00	
£ 225.00	
£ 270.00	
£ 4.80	
£ 40.00	
£ 13.80	
£ 11.00	
£ 51.00	
£ 6.00	
£ 19.00	
£ 6.00	
	£ 8,732.10
£ 60.00	
£ 48.00	
£ 6.00	
£ 60.00	
£ 7.60	
£ 270.00	
£ 19.60	
£ 64.60	

Err:522

Err:522

Total

£10,074.06

	Expenditure					
payment w	Wages	Tax & NI	Utilities	Consumab	Pension	Cleaning p
					£ 38.38	
	£ 313.36					
	£ 1,462.04					
						£ 23.00
				£ 19.96		
	£ 1,476.18					
					£ 123.46	
			£ 37.04			
	£ 1,590.62					
		£ 603.25				
£ 144.56						

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Total £5,687.29

roducts

Busy Bees Childc

No	Date
1	04.05.2021
2	04.05.2021
3	04.05.2021
4	04.05.2021
5	04.05.2021
6	04.05.2021
7	05.05.2021
8	05.05.2021
9	06.05.2021
10	06.05.2021
11	06.05.2021
12	06.05.2021
13	06.05.2021
14	07.05.2021
15	07.05.2021
16	10.05.2021
17	10.05.2021
18	12.05.2021
19	13.05.2021
20	14.05.2021
21	14.05.2021
22	14.05.2021
23	14.05.2021
24	14.05.2021
25	14.05.2021
26	19.05.2021
27	20.05.2021
28	21.05.2021
29	25.05.2021
30	25.05.2021
31	25.05.2021
32	25.05.2021
33	25.05.2021
34	28.05.2021
35	28.05.2021
36	28.05.2021
37	28.05.2021
38	28.05.2021
39	28.05.2021

Closing Balance 3

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Description
S.Rhead fees
N.Gurung fees
B.Dumbleton fees
C.King fees
P.Carr fees
M.Irving fees paid in by A.Smith
I Grist Fees
W.Jackson fees
L.Garwood fees reference LGAR72258
Hope education
Hope education
A.Jones fees paid in by Sudexo
Nest pension
L.Pun fees
wages
L.O'Sullivan fees
I.Greenhill fees
Nest pension
Ofsted Registration fee
E.Blackwell fees
H.Blackwell fees
wages
petty cash to R.Browne for Aldi cereal snack
Petty cash to R.Browne for B&M sticky notepad & washing up liquid
Petty cash to R.Browne training course for P.Purkhardt (SENDSCO)
Nest pension
A.Angus fees
wages
payment made to Darren Cutmore for supply of fruit 25.03-20.05.2021
Petty cash to R.Browne for free from cereal
Petty cash to R.Browne for nappy bages and baby wipes
Petty cash to R.Browne for shaving foam, washing up liquid and paper plates
Instant ink for printer
Utility Warehouse
wages
wages for week 04.06.2021
L.Payze fees for June
E.Payze fees for June
I.Harvey fees for June

31.05.2021

Total Debit for the month £6,598.75
Total Credit for the month £1,613.00

Balance Brought Forward:			£ 12,914.93		
Balance Method- Debit/Credit					
					Income
Debit	Credit	Balance	x check		Fees paying parents
	£ 6.00	£ 12,920.93	x		£ 6.00
	£ 165.00	£ 13,085.93	x		£ 165.00
	£ 7.60	£ 13,093.53	x		£ 7.60
	£ 342.00	£ 13,435.53	x		£ 342.00
	£ 31.80	£ 13,467.33	x		£ 31.80
	£ 18.00	£ 13,485.33	x		£ 18.00
	£ 27.20	£ 13,512.53	x		£ 27.20
	£ 105.00	£ 13,617.53	x		£ 105.00
	£ 105.00	£ 13,722.53	x		£ 105.00
£ 181.48		£ 13,541.05	x		
£ 28.78		£ 13,512.27	x		
	£ 64.60	£ 13,576.87	x		£ 64.60
£ 59.60		£ 13,517.27	x		
	£ 7.60	£ 13,524.87	x		£ 7.60
£ 1,244.44		£ 12,280.43	x		
	£ 46.60	£ 12,327.03	x		£ 46.60
	£ 90.00	£ 12,417.03	x		£ 90.00
£ 44.03		£ 12,373.00	x		
£ 50.00		£ 12,323.00	x		
	£ 25.00	£ 12,348.00	x		£ 25.00
	£ 195.00	£ 12,543.00	x		£ 195.00
£ 1,512.24		£ 11,030.76	x		
£ 2.76		£ 11,028.00	x		
£ 2.28		£ 11,025.72	x		
£ 10.00		£ 11,015.72	x		
£ 63.01		£ 10,952.71	x		
	£ 105.00	£ 11,057.71	x		£ 105.00
£ 1,503.23		£ 9,554.48	x		
£ 157.50		£ 9,396.98	x		
£ 5.80		£ 9,391.18	x		
£ 6.93		£ 9,384.25	x		
£ 8.20		£ 9,376.05	x		
£ 5.00		£ 9,371.05	x		
£ 44.48		£ 9,326.57	x		
£ 1,327.29		£ 7,999.28	x		
£ 341.70		£ 7,657.58	x		
	£ 255.00	£ 7,912.58	x		£ 255.00
	£ 9.80	£ 7,922.38	x		£ 9.80
	£ 6.80	£ 7,929.18	x		£ 6.80
		£ 7,929.18			£ 1,613.00
£6,598.75	£1,613.00	Total		£	1,613.00

Expenditure					
Wages	training	Utilities	Consumables/ snack	Pension	Cleaning p
				£ 59.60	
£ 1,244.44					
				£ 44.03	
£ 1,512.24					
			£ 2.76		
					£ 2.28
	£ 10.00			£ 63.01	
£ 1,503.23					
			£ 157.50		
			£ 5.80		
					£ 6.93
		£ 44.48			
£ 1,327.29					
£ 341.70					

£5,928.90 £ 10.00 £ 88.96 Err:522 Err:522 Err:522

Total £ 6,598.75

Resources	Ofsted Reg	Ink for printer
£ 181.48		
£ 28.78		
	£ 50.00	
£ 8.20		
		£ 5.00

Busy Bees Childc

No	Date
1	01.06.2021
2	01.06.2021
3	01.06.2021
4	01.06.2021
5	01.06.2021
6	02.06.2021
7	02.06.2021
8	02.06.2021
9	03.06.2021
10	03.06.2021
11	07.06.2021
12	07.06.2021
13	07.06.2021
14	08.06.2021
15	09.06.2021
16	09.06.2021
17	09.06.2021
18	11.06.2021
19	14.06.2021
20	14.06.2021
21	15.06.2021
22	16.06.2021
23	17.06.2021
24	18.06.2021
25	18.06.2021
26	18.06.2021
27	18.06.2021
28	18.06.2021
29	18.06.2021
30	21.06.2021
31	23.06.2021
32	25.06.2021
33	25.06.2021
34	25.06.2021
35	30.06.2021
36	30.06.2021
37	30.06.2021
38	30.06.2021
39	30.06.2021

Closing Balance £

are Centre

Description
J.Finau fees
C.King fees (national savings)
P.Harrison fees
M.Irving fees paid in by A.Smith
E.Parkes fees
M.Newman fees
L.Garwood fees (national savings)
M.Smith fees
ECC Funding paymnet summer term
W.Jackson fees
S.Rhead fees
A.Jones fees paid in by Sudexo
D.Jones fees pain in by Sudexo
B.Dumbleton fees
Petty cash paid to R.Browne for snack
D.B.S for new staff member Natasha Grist
D.B.S for new committee member Laura Nicholls
Wages
Update service for Natasha Grist
D.B.S for committee member James Payze
L.Pun fees paid in by Thapa. P.D
Nest pension
N.Gurung fees
Fundraising payment from G&V Parkes
ECC SEND Payment for support for DN
Wages
Petty cash paid to R.Browne for leavers gifts (water bottles)
Petty cash paid to R.Browne for leavers graduation hats
Aldi purchase for cereal
I.Greenhill fees
Nest pension
Wages
petty cash paid to R.Browne for Paediatric First Aid for N.Grist
Petty cash paid to R.Browne for Safeguarding training for N.Grist
Petty cash paid to R.Browne for cleaning materials from B&M
Petty cash paid to R.Browne for PSLA books for new frame work
Petty cash paid to R.Browne for training courses for N.Grist
Payment to Darren Cutmore for fruit supplied to Busy Bees in June
Utility Warehouse

30.06.2021

Total Debit for the month £4,957.53
Total Credit for the month £12,740.50

Balance Brought Forward:			£ 7,929.18
Balance Method- Debit/Credit			
Debit	Credit	Balance	x check
	£ 14.40	£ 7,943.58	X
	£ 306.00	£ 8,249.58	X
	£ 31.40	£ 8,280.98	X
	£ 4.20	£ 8,285.18	X
	£ 57.80	£ 8,342.98	X
	£ 90.00	£ 8,432.98	X
	£ 105.00	£ 8,537.98	X
	£ 105.00	£ 8,642.98	X
	£ 10,852.50	£ 19,495.48	X
	£ 105.00	£ 19,600.48	X
	£ 8.20	£ 19,608.68	X
	£ 57.80	£ 19,666.48	X
	£ 150.00	£ 19,816.48	X
	£ 6.80	£ 19,823.28	X
£ 12.50		£ 19,810.78	X
£ 48.29		£ 19,762.49	X
£ 8.10		£ 19,754.39	X
£ 1,314.61		£ 18,439.78	X
£ 13.00		£ 18,426.78	X
£ 8.10		£ 18,418.68	X
	£ 6.80	£ 18,425.48	X
£ 186.53		£ 18,238.95	X
	£ 60.00	£ 18,298.95	X
	£ 2.00	£ 18,300.95	X
	£ 717.60	£ 19,018.55	X
£ 1,497.54		£ 17,521.01	X
£ 24.90		£ 17,496.11	X
£ 16.57		£ 17,479.54	X
£ 9.13		£ 17,470.41	X
	£ 60.00	£ 17,530.41	X
£ 61.93		£ 17,468.48	X
£ 1,487.89		£ 15,980.59	X
£ 105.00		£ 15,875.59	X
£ 10.00		£ 15,865.59	X
£ 10.89		£ 15,854.70	X
£ 29.10		£ 15,825.60	X
£ 30.00		£ 15,795.60	X
£ 42.00		£ 15,753.60	X
£ 41.45		£ 15,712.15	X
		£ 15,712.15	

£4,957.53 £12,740.50

Income	
Fee paying	ECC funding
£ 14.40	
£ 306.00	
£ 31.40	
£ 4.20	
£ 57.80	
£ 90.00	
£ 105.00	
£ 105.00	
	£ 10,852.50
£ 105.00	
£ 8.20	
£ 57.80	
£ 150.00	
£ 6.80	
£ 6.80	
£ 60.00	
£ 60.00	

£1,168.40 £10,852.50

Total £12,740.50

		E			
Send Fund	Fund raising	Wages	Training	Consumables/ snack	Utilities
				£ 12.50	
		£ 1,314.61			
	£ 2.00				
£ 717.60					
		£ 1,497.54			
				£ 9.13	
		£ 1,487.89			
			£ 105.00		
			£ 10.00		
			£ 30.00		
				£ 42.00	
					£ 41.45

Expenditure				
D.B.S	pension	Misc	Cleaning materials	Publications
£ 48.29				
£ 8.10				
£ 13.00				
£ 8.10				
	£ 186.53			
		£ 24.90		
		£ 16.57		
	£ 61.93			
			£ 10.89	
				£ 29.10

29.10

Busy Bees Childc

No	Date
1	01.07.2021
2	02.07.2021
3	02.07.2021
4	02.07.2021
5	02.07.2021
6	02.07.2021
7	02.07.2021
8	02.07.2021
9	05.07.2021
10	05.07.2021
11	05.07.2021
12	05.07.2021
13	06.07.2021
14	06.07.2021
15	06.07.2021
16	06.07.2021
17	06.07.2021
18	06.07.2021
19	07.07.2021
20	07.07.2021
21	07.07.2021
22	07.07.2021
23	07.07.2021
24	07.07.2021
25	09.07.2021
26	14.07.2021
27	15.07.2021
28	16.07.2021
29	16.07.2021
30	16.07.2021
31	16.07.2021
32	16.07.2021
33	20.07.2021
34	20.07.2021
35	20.07.2021
36	22.07.2021
37	23.07.2021
38	23.07.2021
39	26.07.2021
40	28.07.2021
41	28.07.2021
42	28.07.2021
43	30.07.2021

44	30.07.2021
45	30.07.2021
46	30.07.2021
47	30.07.2021
48	30.07.2021

Closing Balance €

are Centre

Description
Petty cash paid to R.Browne for Sand timers
Pre School Learning Alliance insurance
Wages (check week 12 on the wages tab)
L.O fees
L.P fees
I.H fees
E.P fees
E.P(girl) fees
B.D fees
C.K fees
L.P (boy) fees
N.G fees
S.R fees
J.F Fees
I.G Fees
M.S Fees
E.G Fees
Nest pension
L.G fees (national savings A)
I.H Fees for lunch club
W.J Fees
A.J Fees paid in by Sudexo
D.J Fees paid in by Sudexo
Nest pension
Wages (check week 13 on the wages tab)
S.B Fees
Ink for printer
E.H Fees
P.C Fees
P.H Fees
O.A Fees
Wages
Z.Harrison fundraising
L.Harvey Fundraising
M.N Fees
Nest pension
Wages
Early Years Alliance publications for the new EYFS ready for Sep 21
HPI instant ink
Reed training course for Mrs A.Davies (new staff)
Paediatric First Aid course for Mrs A.Davies
Nest pension
PreSchool Learning Alliance-Online training for the new EYFS

PreSchool Learning Alliance-Online training for the new EYFS
PreSchool Learning Alliance-Online training for the new EYFS
PreSchool Learning Alliance-Online training for the new EYFS
Wages
Utility Warehouse

31.07.2021

Total Debit for the month £8,958.71
Total Credit for the month £1,736.20

Balance Brought Forward:			£ 15,712.15
Balance Method- Debit/Credit			
Debit	Credit	Balance	x check
£ 8.29		£ 15,703.86	X
£ 732.56		£ 14,971.30	X
£ 1,662.78		£ 13,308.52	X
	£ 102.40	£ 13,410.92	X
	£ 210.00	£ 13,620.92	X
	£ 5.60	£ 13,626.52	X
	£ 44.60	£ 13,671.12	X
	£ 32.60	£ 13,703.72	X
	£ 5.60	£ 13,709.32	X
	£ 249.00	£ 13,958.32	X
	£ 5.60	£ 13,963.92	X
	£ 180.00	£ 14,143.92	X
	£ 4.80	£ 14,148.72	X
	£ 5.60	£ 14,154.32	X
	£ 13.40	£ 14,167.72	X
	£ 90.00	£ 14,257.72	X
	£ 105.00	£ 14,362.72	X
£ 62.62		£ 14,300.10	X
	£ 75.00	£ 14,375.10	X
	£ 27.00	£ 14,402.10	X
	£ 75.00	£ 14,477.10	X
	£ 44.60	£ 14,521.70	X
	£ 195.00	£ 14,716.70	X
£ 65.78		£ 14,650.92	X
£ 1,523.14		£ 13,127.78	X
	£ 60.00	£ 13,187.78	X
£ 5.00		£ 13,182.78	X
	£ 20.00	£ 13,202.78	X
	£ 18.80	£ 13,221.58	X
	£ 14.60	£ 13,236.18	X
	£ 54.00	£ 13,290.18	X
£ 1,370.74		£ 11,919.44	X
	£ 6.00	£ 11,925.44	X
	£ 2.00	£ 11,927.44	X
	£ 90.00	£ 12,017.44	X
£ 114.46		£ 11,902.98	X
£ 2,551.66		£ 9,351.32	X
£ 67.40		£ 9,283.92	X
£ 26.49		£ 9,257.43	X
£ 40.00		£ 9,217.43	X
£ 105.00		£ 9,112.43	X
£ 151.87		£ 8,960.56	X
£ 23.00		£ 8,937.56	X

[illegible]

£ 23.00		£ 8,914.56	X
£ 23.00		£ 8,891.56	X
£ 23.00		£ 8,868.56	X
£ 341.70		£ 8,526.86	X
£ 37.22		£ 8,489.64	X

	8,489.64
--	----------

£8,958.71 £1,736.20

£1,728.20 £ 8.00

Total £ 1,736.20

[illegible]

	£ 23.00					
	£ 23.00					
	£ 23.00					
£ 341.70						
		£ 37.22				

£7,450.02 ### £ 37.22 ### ### £ 8.29 £ 67.40

Total £8,958.71

Ink
£ 5.00
£ 26.49

£ 31.49

Busy Bees Childcare Ce

No	Date
1	03.08.2021
2	04.08.2021
3	06.08.2021
4	06.08.2021
5	11.08.2021
6	11.08.2021
7	12.08.2021
8	12.08.2021
9	12.08.2021
10	12.08.2021
11	12.08.2021
12	12.08.2021
13	12.08.2021
14	12.08.2021
15	18.08.2021
16	19.08.2021
17	25.08.2021
18	31.08.2021

Closing Balance 31.08.2

ntre

	Balance Brou
	Balance Meth
Description	Debit
Nest pension	£ 20.74
ECC Autumn Payment	
Wages	£ 341.50
Petty Cash R.Browne for Party food for last day of term	£ 38.14
Fees paid into bank by R.Browne	
Fundraising paid into bank by R.Browne	
Wages for week ending 15.08.2021	£ 168.40
Wages for week ending 22.08.2021	£ 279.60
Wages for week ending 29.08.2021	£ 329.70
Wages for week ending 05.09.2021	£ 329.90
Petty Cash paid to R.Browne for new curriculum course (EYFS)	£ 30.00
HMRC tax and NI	£ 640.86
Nest pension	£ 20.74
HMRC tax and NI	£ 101.54
Nest pension	£ 62.22
ECC SEND Payment	
HP Instant Ink	£ 22.49
Utility Warehouse	£ 39.72

2021

£2,404.81

Total Debit for the month £2,425.55

Total Credit for the month £6,617.05

ught Forward:	£ 8,489.64
iod- Debit/Credit	

Credit	Balance	X Check
	£ 8,468.90	x
£ 5,827.50	£ 14,296.40	x
	£ 13,954.90	x
	£ 13,916.76	x
£ 97.60	£ 14,014.36	x
£ 191.95	£ 14,206.31	x
	£ 14,037.91	x
	£ 13,758.31	x
	£ 13,428.61	x
	£ 13,098.71	x
	£ 13,068.71	x
	£ 12,427.85	x
	£ 12,407.11	x
	£ 12,305.57	x
	£ 12,243.35	x
£ 500.00	£ 12,743.35	x
	£ 12,720.86	x
	£ 12,681.14	x

Income			
Fee Paying	ECC Grant	ECC SEND	Fund raisin
	£ 5,827.50		
£ 97.60			
			£ 191.95
		£ 500.00	

	£ 12,681.14
--	-------------

£6,617.05

£5,827.50

###

###

Total

Expenditure						
wages	Training	HMRC & NI	Utilities	pension	Consumables	Link
				£ 20.74		
£ 341.50						
					£ 38.14	
£ 168.40						
£ 279.60						
£ 329.90						
£ 329.70						
	£ 30.00					
		£ 640.86				
				£ 20.74		
		£ 101.54				
				£ 62.22		
						£ 22.49
			£ 39.72			

£1,449.10 £ 30.00 ### £ 39.72 ### £ 38.14 £ 22.49

Total £2,425.55

Busy Bees Childc

No	Date
1	02.09.2021
2	08.09.2021
3	08.09.2021
4	08.09.2021
5	08.09.2021
6	09.09.2021
7	09.09.2021
8	09.09.2021
9	09.09.2021
10	09.09.2021
11	10.09.2021
12	13.09.2021
13	13.09.2021
14	13.09.2021
15	13.09.2021
16	13.09.2021
17	13.09.2021
18	13.09.2021
19	13.09.2021
20	14.09.2021
21	15.09.2021
22	16.09.2021
23	17.09.2021
24	20.09.2021
25	20.09.2021
26	21.09.2021
27	21.09.2021
28	23.09.2021
29	24.09.2021
30	27.09.2021
31	27.09.2021
32	29.09.2021
33	30.09.2021
34	30.09.2021
35	30.09.2021

Closing Balance £

are Centre

Description
A.angus fees for july
A.Scrivener fees
F.Jerrams fees
ECC top up payment for Autumn term
N.Gurung fees
I.Downie fees
E.Grist fees
L.Garwood fees (National savings A)
M.Newman fees
D.B.S check for new staff member Mrs A.Davies
Wages
G.Dumbleton fees
L.Payze fees
M.Smith fees
D.Jones fees paid in by Sudexo
Sue Asquith (Early Years Consultant) Ofsted Inspection course
Petty cash paid to P.Purkhardt for dishwasher tablets
Petty cash paid to R.Browne for Nappy sacks, baby wipes & gloves
I.Grist fees
Update service for Mrs A.Davies
Nest pension
O.Harvey fees
Wages
Petty cash paid to R.Browne for A3 printer paper and laminting sheets
Petty cash paid to R.Browne for Dairy free butter
Hope education resources
P.Carr fees
Nest pension
Wages
Microsoft programm softwear (Microsoft office)
HP instant ink
Nest pension
E.Blackwell fees
H.Blackwell fees
Utility warehouse internet and phone
30.09.2021

Total Debit for the month £5,414.39
Total Credit for the month £2,436.80

Balance Brought Forward:		
Balance Method- Debit/Credit		
Debit	Credit	Balance
	£ 180.00	£ 12,861.14
	£ 3.20	£ 12,864.34
	£ 7.60	£ 12,871.94
	£ 772.80	£ 13,644.74
	£ 7.60	£ 13,652.34
	£ 12.00	£ 13,664.34
	£ 120.00	£ 13,784.34
	£ 141.00	£ 13,925.34
	£ 7.60	£ 13,932.94
£ 48.29		£ 13,884.65
£ 1,574.60		£ 12,310.05
	£ 60.00	£ 12,370.05
	£ 285.00	£ 12,655.05
	£ 120.00	£ 12,775.05
	£ 336.00	£ 13,111.05
£ 20.00		£ 13,091.05
£ 2.99		£ 13,088.06
£ 12.05		£ 13,076.01
	£ 15.00	£ 13,091.01
£ 13.00		£ 13,078.01
£ 74.91		£ 13,003.10
	£ 60.00	£ 13,063.10
£ 1,642.24		£ 11,420.86
£ 36.89		£ 11,383.97
£ 1.50		£ 11,382.47
£ 132.23		£ 11,250.24
	£ 16.00	£ 11,266.24
£ 52.06		£ 11,214.18
£ 1,605.95		£ 9,608.23
£ 79.99		£ 9,528.24
£ 23.49		£ 9,504.75
£ 57.73		£ 9,447.02
	£ 8.00	£ 9,455.02
	£ 285.00	£ 9,740.02
£ 36.47		£ 9,703.55
		£ 9,703.55

£ 12,681.14

X Check

X

X

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X

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X

X

X

X

X

X

X

X

X

X

X

X

X

£5,414.39 £2,436.80

Income	
Fee Paying	ECC Grant
£ 180.00	
£ 3.20	
£ 7.60	
	£ 772.80
£ 7.60	
£ 12.00	
£ 120.00	
£ 141.00	
£ 7.60	
£ 60.00	
£ 285.00	
£ 120.00	
£ 336.00	
£ 15.00	
£ 60.00	
£ 16.00	
£ 8.00	
£ 285.00	

£1,664.00 £ 772.80

Total £2,436.80

Expenditure						
wages	Training	Utilities	pension	Consumab	lnk / Stati	D.B.S
						£ 48.29
£ 1,574.60						
	£ 20.00					
						£ 13.00
			£ 74.91			
£ 1,642.24						
					£ 36.89	
				£ 1.50		
			£ 52.06			
£ 1,605.95						
					£ 23.49	
			£ 57.73			
		£ 36.47				

£4,822.79 £ 20.00 £ 36.47 ### £ 1.50 £ 60.38 £ 61.29

Total £5,414.39

Cleaning n	Programm	Resources
£ 2.99		
£ 12.05		
		£ 132.23
	£ 79.99	

£ 15.04 £ 79.99 ###

Busy Bees Childcare Centre

No	Date	Description
1	01.10.2021	HMRC Tax & NI
2	01.10.2021	Darren Cutmore fresh fruit for snack
3	01.10.2021	Wages
4	04.10.2021	Money Manager Software for payroll annual payment
5	04.10.2021	F.Jerrams fees
6	04.10.2021	C.King fees
7	05.10.2021	I.Grist fees
8	06.10.2021	G.Exelby Halloween party
9	07.10.2021	Nest pension
10	08.10.2021	I.Downie fees
11	11.10.2021	J.Dumbleton raffle tickets
12	11.10.2021	J.Dumbleton Halloween party
13	11.10.2021	A.Scrivener fees
14	11.10.2021	P.Newman raffle tickets
15	11.10.2021	R.Noakes Halloween party
16	11.10.2021	P.Newman raffle tickets
17	11.10.2021	A.Cameron raffle tickets
18	11.10.2021	S.Dixon raffle tickets
19	11.10.2021	S.Edwards raffle and Halloween party tickets
20	11.10.2021	Z.Harrison Halloween party
21	11.10.2021	J.Jerrams raffle tickets
22	11.10.2021	Wages
23	12.10.2021	N.Gurung fees
24	12.10.2021	L.Garwood fees
25	12.10.2021	K.Finau raffle tickets
26	12.10.2021	E.Grist fees
27	13.10.2021	T.Baxter Halloween tickets
28	14.10.2021	P.Purkhardt raffle tickets
29	14.10.2021	K.Robinson Halloween party
30	14.10.2021	S.Pun Halloween party
31	14.10.2021	M.Newman fees
32	14.10.2021	A.Lamb-Castillo fees
33	14.10.2021	I.Greenhill fees
34	14.10.2021	Cake/ Halloween V.Salas-Castillo
35	14.10.2021	L.Scivener Halloween party
36	14.10.2021	Kate Rees x 4 Halloween party
37	15.10.2021	Wages
38	18.10.2021	M.Ross Halloween party
39	18.10.2021	HM Bower Halloween party
40	18.10.2021	A.Harrison Halloween party
41	18.10.2021	L.Payze fees
42	18.10.2021	C.Chapple Halloween party
43	18.10.2021	P.Carr fees

44	18.10.2021	S.Stuart Halloween party
45	18.10.2021	Bags2school fundraising
46	19.10.2021	Hope education
47	19.10.2021	E & D King Halloween Party
48	20.10.2021	D.Jones fees
49	20.10.2021	Donation by D.Jones raffle & Halloween party
50	21.10.2021	O.Harvey fees
51	21.10.2021	P.Newman lunch club fees
52	21.10.2021	J.Garwood raffle tickets
53	21.10.2021	H.Blackwell fees
54	22.10.2021	C.Meakins Halloween party
55	22.10.2021	P.Ayling donation
56	22.10.2021	ICO Licence
57	22.10.2021	Wages
58	22.10.2021	Wages
59	25.10.2021	Fees Cash deposit (D.N, J-J.T.C, I.D)
60	25.10.2021	Fund raising (cake sale) cash deposit
61	25.10.2021	L.Windscheffel rafffle ticket
62	25.10.2021	R.Rule disco tickets
63	25.10.2021	J.McMurray Halloween party
64	25.10.2021	RT Jackson Halloween party
65	26.10.2021	P.Hathaway raffle tickets
66	26.10.2021	V.Durham disco tickets
67	26.10.2021	P.Purkhardt raffle tickets
68	26.10.2021	P.Newman Halloween tickets
69	26.10.2021	P.Purkhardt raffle tickets
70	26.10.2021	Hp Instant ink
71	27.10.2021	Essex County Council Substainability grant
72	27.10.2021	Lyons D.A & K.J Halloween party
73	27.10.2021	J.Andrews raffletickets
74	27.10.2021	Nest pension
75	28.10.2021	Uttlesford Distric Council Dontation
76	29.10.2021	D.Potter Halloween party
77	29.10.2021	P.Tamang Halloween party
78	29.10.2021	SL & LS Payne raffle tickets or Halloween party
79	29.10.2021	Utility Warehouse

Closing Balance 31.10.2021

Total Debit for the month £6,891.86
Total Credit for the month £7,395.20

Balance Brought Forward:			£ 9,703.55
Balance Method- Debit/Credit			
Debit	Credit	Balance	x Check
£ 641.60		£ 9,061.95	X
£ 53.55		£ 9,008.40	X
£ 1,616.90		£ 7,391.50	X
£ 90.00		£ 7,301.50	X
	£ 6.40	£ 7,307.90	X
	£ 13.40	£ 7,321.30	X
	£ 14.20	£ 7,335.50	X
	£ 5.00	£ 7,340.50	X
£ 59.42		£ 7,281.08	X
	£ 12.00	£ 7,293.08	X
	£ 10.00	£ 7,303.08	X
	£ 10.00	£ 7,313.08	X
	£ 4.80	£ 7,317.88	X
	£ 10.00	£ 7,327.88	X
	£ 10.00	£ 7,337.88	X
	£ 10.00	£ 7,347.88	X
	£ 4.00	£ 7,351.88	X
	£ 4.00	£ 7,355.88	X
	£ 15.00	£ 7,370.88	X
	£ 10.00	£ 7,380.88	X
	£ 10.00	£ 7,390.88	X
£ 1,440.26		£ 5,950.62	X
	£ 9.40	£ 5,960.02	X
	£ 108.00	£ 6,068.02	X
	£ 10.00	£ 6,078.02	X
	£ 45.00	£ 6,123.02	X
	£ 10.00	£ 6,133.02	X
	£ 20.00	£ 6,153.02	X
	£ 10.00	£ 6,163.02	X
	£ 10.00	£ 6,173.02	X
	£ 9.40	£ 6,182.42	X
	£ 75.00	£ 6,257.42	X
	£ 20.00	£ 6,277.42	X
	£ 20.00	£ 6,297.42	X
	£ 10.00	£ 6,307.42	X
	£ 20.00	£ 6,327.42	X
£ 1,156.36		£ 5,171.06	X
	£ 10.00	£ 5,181.06	X
	£ 10.00	£ 5,191.06	X
	£ 10.00	£ 5,201.06	X
	£ 240.00	£ 5,441.06	X
	£ 5.00	£ 5,446.06	X
	£ 17.20	£ 5,463.26	X

Income	
Fee Paying	Fund raising
£ 6.40	
£ 13.40	
£ 14.20	
	£ 5.00
£ 12.00	
	£ 10.00
	£ 10.00
£ 4.80	
	£ 10.00
	£ 10.00
	£ 10.00
	£ 4.00
	£ 4.00
	£ 15.00
	£ 10.00
	£ 10.00
£ 9.40	
£ 108.00	
	£ 10.00
£ 45.00	
	£ 10.00
	£ 20.00
	£ 10.00
	£ 10.00
£ 9.40	
£ 75.00	
£ 20.00	
	£ 20.00
	£ 10.00
	£ 20.00
	£ 10.00
	£ 10.00
	£ 10.00
£ 240.00	
	£ 5.00
£ 17.20	

	£ 20.00	£ 5,483.26	X		£ 20.00
	£ 36.00	£ 5,519.26	X		£ 36.00
£ 79.13		£ 5,440.13	X		
	£ 15.00	£ 5,455.13	X		£ 15.00
	£ 288.00	£ 5,743.13	X	£ 288.00	
	£ 105.00	£ 5,848.13	X		£ 105.00
	£ 45.00	£ 5,893.13	X	£ 45.00	
	£ 9.00	£ 5,902.13	X	£ 9.00	
	£ 6.00	£ 5,908.13	X		£ 6.00
	£ 153.00	£ 6,061.13	X	£ 153.00	
	£ 5.00	£ 6,066.13	X		£ 5.00
	£ 50.00	£ 6,116.13	X		
£ 35.00		£ 6,081.13	X		
£ 1,216.88		£ 4,864.25	X		
£ 360.83		£ 4,503.42	X		
	£ 44.00	£ 4,547.42	X	£ 44.00	
	£ 345.40	£ 4,892.82	X		£ 345.40
	£ 2.00	£ 4,894.82	X		£ 2.00
	£ 20.00	£ 4,914.82	X		£ 20.00
	£ 5.00	£ 4,919.82	X		£ 5.00
	£ 5.00	£ 4,924.82	X		£ 5.00
	£ 4.00	£ 4,928.82	X		£ 4.00
	£ 40.00	£ 4,968.82	X		£ 40.00
	£ 10.00	£ 4,978.82	X		£ 10.00
	£ 10.00	£ 4,988.82	X		£ 10.00
	£ 10.00	£ 4,998.82	X		£ 10.00
£ 23.49		£ 4,975.33	X		
	£ 5,000.00	£ 9,975.33	X		
	£ 15.00	£ 9,990.33	X		£ 15.00
	£ 10.00	£ 10,000.33	X		£ 10.00
£ 81.62		£ 9,918.71	X		
	£ 300.00	£ 10,218.71	X		
	£ 10.00	£ 10,228.71	X		£ 10.00
	£ 5.00	£ 10,233.71	X		£ 5.00
	£ 10.00	£ 10,243.71	X		£ 10.00
£ 36.82		£ 10,206.89	X		
		£ 10,206.89		£1,113.80	£ 931.40
£6,891.86		£7,395.20		Total	£ 7,395.20

[illegible]

[illegible]

Busy Bees Childc

No	Date
1	01.11.2021
2	01.11.2021
3	01.11.2021
4	03.11.2021
5	05.11.2021
6	05.11.2021
7	05.11.2021
8	05.11.2021
9	05.11.2021
10	05.11.2021
11	05.11.2021
12	08.11.2021
13	08.11.2021
14	08.11.2021
15	08.11.2021
16	08.11.2021
17	09.11.2021
18	09.11.2021
19	10.11.2021
20	11.11.2021
21	12.11.2021
22	12.11.2021
23	15.11.2021
24	15.11.2021
25	15.11.2021
26	15.11.2021
27	17.11.2021
28	17.11.2021
29	17.11.2021
30	17.11.2021
31	17.11.2021
32	17.11.2021
33	18.11.2021
34	19.11.2021
35	22.11.2021
36	23.11.2021
37	24.11.2021
38	24.11.2021
39	24.11.2021
40	24.11.2021
41	26.11.2021
42	26.11.2021
43	26.11.2021

44	26.11.2021
45	26.11.2021
46	26.11.2021
47	29.11.2021
48	29.11.2021
49	29.11.2021
50	29.11.2021
51	30.11.2021
52	30.11.2021
53	30.11.2021

Closing Balance 3

are Centre

Description
A.Banks Disco tickets
SJ.Hayden Disco tickets
ECC Fee Funded payment
Felix Fund Grant
E & I Grist fees
HMRC Tax & NI
Juniper Education training for C.Ward Safeguarding
Wages
L.Payze fees
M.Newman fees
M.Newman fees for extra lunch club in October
A.Lamb-Castilo fees
C.King fees
F.Jarrams fees
G.Purdey Disco tickets
G.Quigley Disco tickets
G.Dumbleton fees
A.Scrivener fees
D.Jones fees paid in by Sudexo
O.Harvey fees
Wages
Fundraising by the Plough, Debden paid in by R.Browne
Cash withdrawn for Saffron Walden Football club 80s v 90s Disco Hall Hire
K.Grubb Disco tickets
L.Garwood fees (National Savings A)
Aldi snack
Fire training for C.Ward and R.Browne
A & L Slyfield fees
J.Revell disco tickets
K.Grrenhough disco tickets
A.Angus fees
Nest pension
P.Carr fees
Wages
S.Payze and Z.Harrison (room leader and ENCO course)
P.Purkhardt Safeguarding level 3 training
F.Maranhao fees
V.Lamb-Castillo Xmas tickets
G.Slyfield Xmas tickets
ECC BACS Payment for SEN Premium
Fundraising 80s v 90s Disco
Wages
HMRC Tax & NI

Snack
Wages
Petty cash paid to R.Browne for walking aids for the children
Corporation tax late fee payment
Debden Parish Council donation
Z.Harrison xmas party ticket
Hope education resources
Nest pension
Amazon payment for Oral health resources
Utility Warehouse internet and phone

30.11.2021

Total Debit for the month £10,242.05
Total Credit for the month £24,716.30

Balance Brought Forward:		
Balance Method- Debit/Credit		
Debit	Credit	Balance
	£ 30.00	£ 10,236.89
	£ 30.00	£ 10,266.89
	£ 6,134.10	£ 16,400.99
	£ 15,000.00	£ 31,400.99
	£ 78.80	£ 31,479.79
£ 509.46		£ 30,970.33
£ 102.00		£ 30,868.33
£ 1,074.24		£ 29,794.09
	£ 318.00	£ 30,112.09
	£ 18.00	£ 30,130.09
	£ 9.00	£ 30,139.09
	£ 120.00	£ 30,259.09
	£ 8.40	£ 30,267.49
	£ 8.40	£ 30,275.89
	£ 20.00	£ 30,295.89
	£ 100.00	£ 30,395.89
	£ 120.00	£ 30,515.89
	£ 6.80	£ 30,522.69
	£ 378.00	£ 30,900.69
	£ 60.00	£ 30,960.69
£ 1,340.85		£ 29,619.84
	£ 180.00	£ 29,799.84
£ 180.00		£ 29,619.84
	£ 50.00	£ 29,669.84
	£ 144.00	£ 29,813.84
£ 11.54		£ 29,802.30
£ 20.00		£ 29,782.30
	£ 48.60	£ 29,830.90
	£ 30.00	£ 29,860.90
	£ 30.00	£ 29,890.90
	£ 354.00	£ 30,244.90
£ 137.24		£ 30,107.66
	£ 18.80	£ 30,126.46
£ 1,222.20		£ 28,904.26
£ 129.00		£ 28,775.26
£ 102.00		£ 28,673.26
	£ 75.00	£ 28,748.26
	£ 9.00	£ 28,757.26
	£ 9.00	£ 28,766.26
	£ 869.40	£ 29,635.66
	£ 400.00	£ 30,035.66
£ 1,368.19		£ 28,667.47
£ 461.91		£ 28,205.56

£ 10,206.89

x Check

X

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Fee Paying	ECC funding
	£ 6,134.10
£ 78.80	
£ 318.00	
£ 18.00	
£ 9.00	
£ 120.00	
£ 8.40	
£ 8.40	
£ 120.00	
£ 6.80	
£ 378.00	
£ 60.00	
£ 144.00	
£ 48.60	
£ 354.00	
£ 18.80	
£ 75.00	

£ 6.47		£ 28,199.09
2,367.13		£ 25,831.96
£ 69.54		£ 25,762.42
£ 200.00		£ 25,562.42
	£ 50.00	£ 25,612.42
	£ 9.00	£ 25,621.42
£ 761.84		£ 24,859.58
£ 52.03		£ 24,807.55
£ 84.63		£ 24,722.92
£ 41.78		£ 24,681.14

	£ 24,681.14
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£10,242.05 £24,716.30

X
X
X
X
X
X
X
X
X
X
X

£1,765.80 £ 6,134.10

Total £24,716.30

Income						
ECC Send	Fund raising	Donations	Grants	wages	HMRC & NI	Training
	£ 30.00					
	£ 30.00					
			£ 15,000.00			
					£ 509.46	
						£ 102.00
				£ 1,074.24		
	£ 20.00					
	£ 100.00					
				£ 1,340.85		
	£ 180.00					
	£ 50.00					
						£ 20.00
	£ 30.00					
	£ 30.00					
				£ 1,222.20		
						£ 129.00
						£ 102.00
	£ 9.00					
	£ 9.00					
£ 869.40						
	£ 400.00					
				£ 1,368.19		
					£ 461.91	

				£ 2,367.13		
		£ 50.00				
	£ 9.00					

###

£ 50.00 £15,000.00 £7,372.61

£ 353.00

Total £10,242.05

[illegible]

		£ 6.47			
				£ 69.54	
					£ 200.00
				£ 761.84	
	£ 52.03				
				£ 84.63	
£ 41.78					

£ 41.78 ### £ 18.01 ### ### ###

Busy Bees Childc

No	Date
1	01.12.2021
2	06.12.2021
3	08.12.2021
4	10.12.2021
5	10.12.2021
6	10.12.2021
7	10.12.2021
8	13.12.2021
9	14.12.2021
10	14.12.2021
11	14.12.2021
12	14.12.2021
13	14.12.2021
14	14.12.2021
15	15.12.2021
16	15.12.2021
17	16.12.2021
18	16.12.2021
19	16.12.2021
20	16.12.2021
21	16.12.2021
22	16.12.2021
23	16.12.2021
24	16.12.2021
25	16.12.2021
26	16.12.2021
27	16.12.2021
28	16.12.2021
29	16.12.2021
30	17.12.2021
31	17.12.2021
32	17.12.2021
33	17.12.2021
34	17.12.2021
35	20.12.2021
36	21.12.2021
37	21.12.2021
38	21.12.2021
39	31.12.2021

Closing Balance £

are Centre

Description

Nest pension

HP Instant ink

ECC Funding payment

R.Browne bank transfer for Christmas card fundraising

R.Browne bank transfer for D.N

R.Browne bank transfer for Fundraising (Pinny's and Halloween party)

Wages

I.G fees

F.J fees

G.D fees

Petty cash paid to R.Browne for safer recruitment training x 2

Petty cash paid to P.Purkhardt for Oat milk for snack

Petty cash paid to P.Purkhardt for snack week beginning 13.12.2021

Petty cash paid to P.Purkhardt for children's christmas presents

C.K fees

E.G fees

Class fundraising Ltd for Christmas cards (fundraising project)

Petty cash paid to R.Browne for The colour monster resources (requested by our inclusion partner)

Petty cash paid to R.Browne for Tesco Gift Vouchers £20.00 x 5 staff members

Petty cash paid to R.Browne for Tesco Gift Vouchers £20.00 x 1 staff members

Petty cash paid to R.Browne for Tesco Gift Vouchers £20.00 x 1 staff members

Petty cash P.Purkhardt for Christmas party food

Petty cash P.Purkhardt for Christmas party food

Nest pension

N.G fees

L.S & A.S fees

Fundraising from Radwinter school paid in by R.Browne

O.Harvey fees

L.Payze fees

Wages (Higher due to holiday pay)

Wages week beginning 20.12.2021

Wages week beginning 27.12.2021

HMRC & NI

M.N fees

A.L-C fees

L.G fees

A.S fees

D.J fees paid in by Sudexo

Utility Warehouse (internet and phone)

31.12.2021

Total Debit for the month £6,840.64

Total Credit for the month £1,049.77

	£ 18,890.27
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x Check

£ 328.50

Total £ 1,049.77

	Expenditure				
Fund raising	wages	Training	Utilities	pension	Consumables/ Snack
				£ 47.38	
£ 75.25					
£ 27.50					
	£ 1,337.31				
		£ 59.50			
					£ 2.80
					£ 5.25
					£ 12.00
					£ 18.17
				£ 91.15	
£ 101.12					
	£ 2,667.32				
	£ 711.99				
	£ 329.90				
			£ 45.25		

£5,046.52 £ 59.50 £ 45.25 ### £ 38.22

Total £6,840.64

Busy Bees Childc

No	Date
1	04.01.2022
2	04.01.2022
3	04.01.2022
4	05.01.2022
5	05.01.2022
6	05.01.2022
7	05.01.2022
8	05.01.2022
9	05.01.2022
10	06.01.2022
11	06.01.2022
12	07.01.2022
13	07.01.2022
14	07.01.2022
15	07.01.2022
16	07.01.2022
17	07.01.2022
18	10.01.2022
19	11.01.2022
20	12.01.2022
21	13.01.2022
22	14.01.2022
23	14.01.2022
24	14.01.2022
25	14.01.2022
26	17.01.2022
27	17.01.2022
28	18.01.2021
29	18.01.2021
30	21.01.2022
31	24.01.2022
32	24.01.2022
33	24.01.2022
34	24.01.2022
35	24.01.2022
36	25.01.2022
37	28.01.2022
38	28.01.2022
39	28.01.2021
40	28.01.2022
41	28.01.2022
42	28.01.2022
43	28.01.2022

44	28.01.2022
45	28.01.2022
46	28.01.2022
47	28.01.2022
48	31.01.2022
49	31.01.2022

Closing Balance €

are Centre

Description
Donation from Jean Rowland paid in by R.Browne
Essex County Council Winter funding payment
HPI instant ink
Petty cash paid to R.Browne for Oat Milk (Milk Alternative)
Petty cash paid to R.Browne for Aldi snack for week beginning 03.01.2022
Petty cash paid to R.Browne for disinfectant and Lunch club trolley for lunch boxes
Petty cash paid to R.Browne for resources to support staff with the new EYFS
Petty cash paid to R.Browne for new water bottles for the children
M.S fees
F.J fees
L.S fees
Petty cash paid to R.Browne for tissues and baby wipes
Petty cash paid to R.Browne for sterilisation tablets
Wages
C.K fees
A.S fees
L.P fees
Nest pension
D.J fees
Nest pension
Highspeed training courses for health and safety
Cheque from Wimbish Primary School for fundraising event they did.
I.G and E.G fees
Wages
Petty cash paid to R.Browne for snack
O.H fees
A.L-C fees
N.G fees
Health and safety courses
Wages
L.G fees
P.C fees
Petty cash paid to R.Browne for snack
Petty cash paid to R.Browne for gloves for nappy changing
Petty cash paid to R.Browne for washing up items
Cheque from PayPal for fundraising
Petty cash paid to R.Browne for shaving foam and milk substitute
Petty cash paid to P.Purkhardt for cereal
Petty cash paid to P.Purkhardt for changing mats
M.N fees
I.G (boy) fees
Nest pension
Wages

Payment made by R.Browne for refunded water bottles
Payment made by R.Browne for D.N fees which was paid by cash
Payment made to staff's new bank account as we had her old bank details-
Payment return from the staff's bank due to her closing her bank account
L.Emerton payment for donuts (fundraising)
Utility Warehouse

31.01.2022

Total Debit for the month £7,175.06
Total Credit for the month £10,251.72

Balance Brought Forward:		
Balance Method- Debit/Credit		
Debit	Credit	Balance
	£ 25.00	£ 18,915.27
	£ 6,666.00	£ 25,581.27
£ 44.99		£ 25,536.28
£ 5.60		£ 25,530.68
£ 12.25		£ 25,518.43
£ 7.98		£ 25,510.45
£ 21.25		£ 25,489.20
£ 49.50		£ 25,439.70
	£ 198.00	£ 25,637.70
	£ 7.60	£ 25,645.30
	£ 6.40	£ 25,651.70
£ 7.49		£ 25,644.21
£ 4.50		£ 25,639.71
£ 1,190.52		£ 24,449.19
	£ 7.60	£ 24,456.79
	£ 66.00	£ 24,522.79
	£ 285.00	£ 24,807.79
£ 208.59		£ 24,599.20
	£ 342.00	£ 24,941.20
£ 31.84		£ 24,909.36
£ 60.00		£ 24,849.36
	£ 94.70	£ 24,944.06
	£ 247.60	£ 25,191.66
£ 1,593.12		£ 23,598.54
£ 15.03		£ 23,583.51
	£ 45.00	£ 23,628.51
	£ 144.00	£ 23,772.51
	£ 7.60	£ 23,780.11
£ 57.60		£ 23,722.51
£ 1,792.45		£ 21,930.06
	£ 162.00	£ 22,092.06
	£ 15.60	£ 22,107.66
£ 17.76		£ 22,089.90
£ 10.00		£ 22,079.90
£ 3.00		£ 22,076.90
	£ 1,653.60	£ 23,730.50
£ 6.60		£ 23,723.90
£ 4.84		£ 23,719.06
£ 8.98		£ 23,710.08
	£ 10.00	£ 23,720.08
	£ 15.00	£ 23,735.08
£ 141.35		£ 23,593.73
£ 1,669.17		£ 21,924.56

£ 18,890.27

x Check

Fee Paying	ECC funding
	£ 6,666.00
£ 198.00	
£ 7.60	
£ 6.40	
£ 7.60	
£ 66.00	
£ 285.00	
£ 342.00	
£ 247.60	
£ 45.00	
£ 144.00	
£ 7.60	
£ 162.00	
£ 15.60	
£ 10.00	
£ 15.00	

	£ 49.50	£ 21,974.06
	£ 20.00	£ 21,994.06
£ 161.52		£ 21,832.54
	£ 161.52	£ 21,994.06
	£ 22.00	£ 22,016.06
£ 49.13		£ 21,966.93

X
X
X
X
X
X

£ 20.00	

	£ 21,966.93
--	-------------

£7,175.06 £10,251.72

£ 1,579.40 £ 6,666.00

Total £10,251.72

Income						
Donations	refunds	Fund raising	wages	Training	Utilities	pension
£ 25.00						
			£ 1,190.52			
						£ 208.59
						£ 31.84
				£ 60.00		
		£ 94.70				
			£ 1,593.12			
				£ 57.60		
			£ 1,792.45			
						£ 141.35
			£ 1,669.17			

	£ 49.50					
			£ 161.52			
	£ 161.52					
		£ 22.00				
					£ 49.13	

£ 25.00 £ 211.02 £ 1,770.30 £ 6,406.78 £ 117.60 £ 49.13 £ 381.78

Total £7,175.06

Expenditure				
Consumables/ Snack	Misc	Resources	Ink	Health and Safety
			£ 44.99	
£ 5.60				
£ 12.25				
	£ 7.98			
		£ 21.25		
		£ 49.50		
				£ 7.49
				£ 4.50
£ 15.03				
£ 17.76				
		£ 10.00		
		£ 3.00		
£ 6.60				
£ 4.84				
		£ 8.98		

£ 62.08 £ 7.98 £ 92.73 £ 44.99 £ 11.99

Busy Bees Childc

No	Date
1	01.02.2022
2	01.02.2022
3	01.02.2022
4	01.02.2022
5	01.02.2022
6	02.02.2022
7	03.02.2022
8	03.02.2022
9	03.02.2022
10	03.02.2022
11	03.02.2022
12	03.02.2022
13	04.02.2022
14	04.02.2022
15	04.02.2022
16	04.02.2022
17	04.02.2022
18	04.02.2022
19	04.02.2022
20	04.02.2022
21	06.02.2022
22	07.02.2022
23	07.02.2022
24	07.02.2022
25	08.02.2022
26	08.02.2022
27	08.02.2022
28	08.02.2022
29	08.02.2022
30	09.02.2022
31	10.02.2022
32	10.02.2022
33	10.02.2022
34	10.02.2022
35	10.02.2022
36	10.02.2022
37	10.02.2022
38	10.02.2022
39	11.02.2022
40	11.02.2022
41	11.02.2022
42	11.02.2022
43	11.02.2022

44	11.02.2022
45	11.02.2022
46	11.02.2022
47	14.02.2022
48	15.02.2022
49	15.02.2022
50	16.02.2022
51	16.02.2022
52	23.02.2022
53	23.02.2022
54	23.02.2022
55	23.02.2022
56	24.02.2022
57	24.02.2022
58	24.02.2022
59	24.02.2022
60	25.02.2022
61	25.02.2022
62	25.02.2022
63	25.02.2022
64	25.02.2022
65	25.02.2022
66	25.02.2022
67	25.02.2022
68	28.02.2022
69	28.02.2022
70	28.02.2022
71	28.02.2022
72	28.02.2022
73	28.02.2022
74	28.02.2022

Closing Balance 2

are Centre

Description
L.Emerton payment for donuts (Fundraising)
K.Robinson payment for donuts (Fundrasing)
L.Emerton payment for donuts (Fundraising)
LS & SL Payne payment for donuts (Fundraising)
S.Halliday payment for donuts (Fundraising)
A.Smith payment for donuts (Fundraising)
V.Castillo payment for donuts (Fundraising)
I.G (girl) fees
H.Blackwell payment for donuts (Fundraising)
M.N fees
H.B fees
Health and safety training for S.Payze
N.S fees
L.P fees
K. Brewis payment for donutd (Fundraising)
E.G fees
Petty cash paid to P.Purkhardt for snack
Wages
HMRC Tax and NI
HPI Instant ink
A.S fees
A-D.K fees
Petty cash paid to P.Purkhardt for snack
Nest pension
G.D fees
L.S fees
N.G fees
D.J fees
J.Whitfield- Jones payment for donuts (Fundrasing)
M.S fees
J.Thorpe payment for donuts (Fundrasing)
P.Purkhardt payment for donuts (Fundraising)
R.M fees
Rebecca Browne payment for Donuts (Fundraising)
Safeguarding, EAL training and Risk Assessment
Nest pension
Petty cash paid to R.Browne for tissues (Health and safety)
Payment to S.Halliday for donut order
Wages
Wages for the week 14-20.02.2022
Payment to S.Halliday for donut order
Payment to S.Halliday for donut order
Fundraising for donuts paid in by Rebecca Browne (bank transfer)

L.G fees
C.K fees
Donation from Saffron Walden Round Table for Makaton course
Z.B fees
ECC BACS SEND Payment
Hope education arts and crafts supplies
ECC BACS SEND Payment
Nest pension
P.Newman pancakes (Fundraising)
G.Slyfield Mothers day gifts (Fundraising)
ECC BACS Payment for funding
Amazon Europe Core (Amazon smile fundraising)
H.Blackwell mothers day gift (Fundraising)
A.L-C Fees
C.Chapples mother day gifts (Fundraising)
J.Jerrams fees
P.Newman mothers day gift (Fundraising)
S.Payze mothers day gifts (Fundraising)
M.Gurung mothers day gifts (Fundraising)
N.Grist mothers day gifts (Fundraising)
Wages
Petty cash paid to R.Browne for snack (Aldi)
Fundraising for mothers day paid in by R.Browne
Fundraising for half term paid in by R.Browne
Utility warehouse (internet and phone)
Petty cash paid to P.Purkhardt for snack
J.Andrews payment for pancakes (Fundraising)
N.S fees
H.Seager payment for pancakes (Fundraising)
M.S fees
O.H fees

28.02.2022

Total Debit for the month £7,199.25
Total Credit for the month £18,936.12

Balance Brought Forward:			£ 21,966.93	
Balance Method- Debit/Credit				
Debit	Credit	Balance	x Check	Fee Paying
	£ 55.00	£ 22,021.93	X	ECC funding
	£ 11.00	£ 22,032.93	X	
	£ 22.00	£ 22,054.93	X	
	£ 11.00	£ 22,065.93	X	
	£ 22.00	£ 22,087.93	X	
	£ 22.00	£ 22,109.93	X	
	£ 11.00	£ 22,120.93	X	
	£ 6.00	£ 22,126.93	X	£ 6.00
	£ 11.00	£ 22,137.93	X	
	£ 6.00	£ 22,143.93	X	£ 6.00
	£ 100.00	£ 22,243.93	X	£ 100.00
£ 14.40		£ 22,229.53	X	
	£ 88.40	£ 22,317.93	X	£ 88.40
	£ 225.00	£ 22,542.93	X	£ 225.00
	£ 11.00	£ 22,553.93	X	
	£ 228.00	£ 22,781.93	X	£ 228.00
£ 15.29		£ 22,766.64	X	
£ 1,733.05		£ 21,033.59	X	
£ 893.41		£ 20,140.18	X	
£ 44.99		£ 20,095.19	X	
	£ 49.80	£ 20,144.99	X	£ 49.80
	£ 15.00	£ 20,159.99	X	£ 15.00
£ 11.96		£ 20,148.03	X	
£ 67.57		£ 20,080.46	X	
	£ 90.00	£ 20,170.46	X	£ 90.00
	£ 36.00	£ 20,206.46	X	£ 36.00
	£ 6.00	£ 20,212.46	X	£ 6.00
	£ 270.00	£ 20,482.46	X	£ 270.00
	£ 22.00	£ 20,504.46	X	
	£ 162.00	£ 20,666.46	X	£ 162.00
	£ 3.00	£ 20,669.46	X	
	£ 4.00	£ 20,673.46	X	
	£ 75.00	£ 20,748.46	X	£ 75.00
	£ 6.00	£ 20,754.46	X	
£ 270.80		£ 20,483.66	X	
£ 72.69		£ 20,410.97	X	
£ 4.74		£ 20,406.23	X	
£ 170.50		£ 20,235.73	X	
£ 1,542.65		£ 18,693.08	X	
£ 329.90		£ 18,363.18	X	
£ 7.25		£ 18,355.93	X	
£ 15.70		£ 18,340.23	X	
	£ 228.00	£ 18,568.23	X	

	£ 108.00	£ 18,676.23
	£ 6.00	£ 18,682.23
	£ 650.00	£ 19,332.23
	£ 18.00	£ 19,350.23
	£ 615.00	£ 19,965.23
£ 81.40		£ 19,883.83
	£ 683.10	£ 20,566.93
£ 85.10		£ 20,481.83
	£ 4.00	£ 20,485.83
	£ 4.30	£ 20,490.13
	£ 14,379.00	£ 34,869.13
	£ 18.82	£ 34,887.95
	£ 6.40	£ 34,894.35
	£ 108.00	£ 35,002.35
	£ 4.30	£ 35,006.65
	£ 12.40	£ 35,019.05
	£ 11.00	£ 35,030.05
	£ 6.40	£ 35,036.45
	£ 6.40	£ 35,042.85
	£ 6.40	£ 35,049.25
£ 1,755.00		£ 33,294.25
£ 15.40		£ 33,278.85
	£ 86.20	£ 33,365.05
	£ 45.00	£ 33,410.05
£ 48.23		£ 33,361.82
£ 19.22		£ 33,342.60
	£ 2.00	£ 33,344.60
	£ 116.20	£ 33,460.80
	£ 2.00	£ 33,462.80
	£ 196.00	£ 33,658.80
	£ 45.00	£ 33,703.80

	£ 33,703.80
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£ 7,184.85 £ 18,936.12

£	108.00	
£	6.00	
£	18.00	
		£ 14,379.00
£	108.00	
£	12.40	
£	116.20	
£	196.00	
£	45.00	

£ 1,966.80 £14,379.00

Total	£18,936.12
£18,936.12	

Income					
ECC SEND Funding	Donations	Fund raising	wages	HMRC & NI	Training
		£ 55.00			
		£ 11.00			
		£ 22.00			
		£ 11.00			
		£ 22.00			
		£ 22.00			
		£ 11.00			
		£ 11.00			
					£ 14.40
		£ 11.00			
			£ 1,733.05		
				£ 893.41	
		£ 22.00			
		£ 3.00			
		£ 4.00			
		£ 6.00			
					£ 270.80
			£ 1,542.65		
			£ 329.90		
		£ 228.00			

	£ 650.00				
£ 615.00					
£ 683.10					
		£ 4.00			
		£ 4.30			
		£ 18.82			
		£ 6.40			
		£ 4.30			
		£ 11.00			
		£ 6.40			
		£ 6.40			
		£ 6.40			
			£ 1,755.00		
		£ 86.20			
		£ 45.00			
		£ 2.00			
		£ 2.00			

£ 1,298.10 £ 650.00 £ 642.22 £5,360.60 £ 893.41 ###

Total £7,199.25

Expenditure

Utilities	pension	Fundraisinig	Consumables/ Snack	Resources	Ink
			£ 15.29		
					£ 44.99
			£ 11.96		
	£ 67.57				
	£ 72.69				
		£ 170.50			
		£ 7.25			
		£ 15.70			

[illegible]

[illegible]

£

4.74

Busy Bees Childcare Centre

			Balance Brought For	
			Balance Method- De	
No	Date	Description	Debit	Credit
1	01.03.202	T.Stuart fees		£8.00
2	01.03.202	S.Rhead fees		£15.40
3	01.03.202	L.Pun fees		£8.00
4	01.03.202	B.Dumbleton fees		£8.00
5	01.03.202	M.Irving fees (paid in by A.Smith)		£18.40
6	02.03.202	L.O'Sullivan fees		£26.00
7	03.03.202	J.Finau fees		£8.00
8	03.03.202	A.Jones fees paid by Sodexo		£68.00
9	03.03.202	W.Jackson fees		£120.00
10	04.03.202	R.Browne petty cash (Aldi snack week beginning 0	£17.59	
11	04.03.202	R.Browne Petty cash (Ingredients for welsh cakes)	£5.09	
12	04.03.202	Hope education	£23.43	
13	05.03.202	H.Blackwell Fees		£120.00
14	05.03.202	E.Blackwell Fees		£31.20
15	05.03.202	Wages	###	
16	05.03.202	Overpaid wages to S.Payze	£1.76	
17	08.03.202	L.P fees		£375.00
18	08.03.202	E.P fees		£10.00
19	08.03.202	C.K fees		£300.00
20	09.03.202	Nest Pension	£101.51	
21	12.03.202	Petty Cash R.Browne Flowers for parents for mothe	£23.00	
22	12.03.202	Petty Cash R.Browne snack	£14.04	
23	12.03.202	Petty Cash R.Browne chocolates for mothers day a	£8.80	
24	12.03.202	Wages	###	
25	15.03.202	S.Rhead Raffle tickets		£5.00
26	16.03.202	P.Carr Paid in by C.Chapple fees		£18.40
27	17.03.202	Nest Pension	£53.84	
28	19.03.202	J.Finau raffle tickets		£10.00
29	19.03.202	D.O'Sullivan raffle tickets		£20.00
30	19.03.202	L.Harvery raffle tickets		£5.00
31	19.03.202	Petty cash R.Browne for snack cereal	£5.44	
32	19.03.202	Wages	###	
33	19.03.202	PPL Music Licence	£103.72	
34	19.03.202	Petty Cash P.Purkhardt for Dairy Free Chocolate	£4.00	
35	22.03.202	R.Jackson raffle tickets		£5.00
36	23.03.202	P.Purkhardt raffle tickets		£15.00
37	23.03.202	Argos purchase new printer	£118.94	
38	24.03.202	H.Blackwell Raffle tickets		£5.00
39	24.03.202	A.Smith Raffle Tickets		£5.00
40	24.03.202	V.Parkes Raffle Tickets		£5.00
41	24.03.202	Nest Pension	£57.42	
42	25.03.202	R.Browne Raffle Tickets for L.Adamson		£10.00
43	25.03.202	R.Browne Raffle Tickets for L.Adamson		£10.00

44	25.03.202	Sodexo A.Jones Raffle Tickets		£15.00
45	26.03.202	R. Browne Petty Cash for texture activity	£6.35	
46	26.03.202	Z.Harrison Petty Cash for cooking activity	£5.28	
47	26.03.202	Wages (Higher due to holiday pay)	###	
48	29.03.202	Essex Conuty Council- Training for L.Adamson	£30.00	
49	29.03.202	Cash paid in at bank (Fundraising money)		£80.00
50	29.03.202	Cash paid in at bank (10.00 fundraisng, 13.20 D.Nicholls Fee		£23.20
51	30.03.202	Wages	£341.18	
52	31.03.202	Nest Pension	£127.53	
53	31.03.202	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

Wages £6,997.67

ward:	###
debit/Credit	

		Income				
Balance	x check	Fees paying parent	fund raising	Wages	Training	Utilities
£14,929.15	x	£8.00				
£14,944.55	x	£15.40				
£14,952.55	x	£8.00				
£14,960.55	x	£8.00				
£14,978.95	x	£18.40				
£15,004.95	x	£26.00				
£15,012.95	x	£8.00				
£15,080.95	x	£68.00				
£15,200.95	x	£120.00				
£15,183.36	x					
£15,178.27	x					
£15,154.84	x					
£15,274.84	x	£120.00				
£15,306.04	x	£31.20				
£13,895.09	x			###		
£13,893.33						
£14,268.33	x	£375.00				
£14,278.33	x	£10.00				
£14,578.33	x	£300.00				
£14,476.82	x					
£14,453.82	x					
£14,439.78	x					
£14,430.98	x					
£13,067.43	x			###		
£13,072.43	x		£5.00			
£13,090.83	x	£18.40				
£13,036.99	x					
£13,046.99	x		£10.00			
£13,066.99	x		£20.00			
£13,071.99	x		£5.00			
£13,066.55	x					
£11,636.83	x			###		
£11,533.11	x					
£11,529.11	x					
£11,534.11	x		£5.00			
£11,549.11	x		£15.00			
£11,430.17	x					
£11,435.17	x		£5.00			
£11,440.17	x		£5.00			
£11,445.17	x		£5.00			
£11,387.75	x					
£11,397.75	x		£10.00			
£11,407.75	x		£10.00			

£11,422.75
£11,416.40
£11,411.12
£8,960.61
£8,930.61
£9,010.61
£9,033.81
£8,692.63
£8,565.10
£8,528.16

x
x
x
x
x
x
x
x
x
x
x

£8,528.16

x

	£15.00			
		###		
			£30.00	
	£80.00			
£13.20	£10.00			
		£341.18		
				###
£1,147.60	£200.00	###	£30.00	###

Total

Total

###

Expenditure			
Consumables/ sn	Resource	Pension	Licences
£17.59			
£5.09			
	£23.43		
		###	
	£23.00		
£14.04			
	£8.80		
		£53.84	
£5.44			
			###
£4.00			
	###		
		£57.42	

	£6.35		
	£5.28		
		###	
£46.16	###	###	###

Busy Bees Childcare Centre					
			Balance Brought Forward:		
			Balance Method- Debit/Credit		
No	Date	Description	Debit	Credit	Balance
1	06.04.2021	Nest Pension	£38.38		###
2	08.04.2021	Wages	£313.36		###
3	12.04.2021	I.Harvey Fees		£6.00	###
4	12.04.2021	E.Payze fees		£9.00	###
5	13.04.2021	L.Payze fees		£225.00	###
6	13.04.2021	C.King fees		£270.00	###
7	14.04.2021	S.Rhead fees		£4.80	###
8	14.04.2021	E.Parkes fees		£40.00	###
9	14.04.2021	M.Irving fees paid in by A.Smith		£13.80	###
10	14.04.2021	E.Parkes fees		£11.00	###
11	15.04.2021	A.Jones fees paid in by Sudexo		£51.00	###
12	16.04.2021	Wages	###		###
13	16.04.2021	Petty cash R.Browne Cleaning prod	£23.00		###
14	16.04.2021	Petty cash R.Browne snack	£19.96		###
15	19.04.2021	B.Dumbleton fees		£6.00	###
16	19.04.2021	P.Harrison fees		£19.00	###
17	19.04.2021	L.Pun fees paid in by Thapa P D		£6.00	###
18	20.04.2021	ECC Funding Payment		###	###
19	23.04.2021	L.Garwood fees (National Savings A)		£60.00	###
20	23.04.2021	L.O'Sullivan fees		£48.00	###
21	23.04.2021	Wages	###		###
22	26.04.2021	J.Finau fees		£6.00	###
23	26.04.2021	W.Jackson fees		£60.00	###
24	27.04.2021	Nest Pension	£123.46		###
25	30.04.2021	I.Harvey Fees		£7.60	###
26	30.04.2021	Utility Warehouse	£37.04		###
27	30.04.2021	Wages (Check week 4 on the wage	###		###
28	30.04.2021	Tax and National Insurance	£603.25		###
29	30.04.2021	Z.Harrison overpayment of wages		£144.56	###
30	30.04.2021	L.Payze fees		£270.00	###
31	30.04.2021	E.Payze fees		£19.60	###
32	30.04.2021	E.Parkes fees		£64.60	###
Closing Balance 30.04.2021					###

###

###

Total Debit for the month £5,687.29
Total Credit for the month £10,074.0

Wages £4,842.20

###

	Income					
x check	Fees paying parer	Grant ECC	Overpayment wage	Wages	Tax & NI	Utilities
x						
x				£313.36		
x	£6.00					
x	£9.00					
x	£225.00					
x	£270.00					
x	£4.80					
x	£40.00					
x	£13.80					
x	£11.00					
x	£51.00					
x				###		
x						
x						
x	£6.00					
x	£19.00					
x	£6.00					
x		###				
x	£60.00					
x	£48.00					
x				###		
x	£6.00					
x	£60.00					
x						
x	£7.60					
x						###
x				###		
x					£603.25	
x			£144.56			
x	£270.00					
x	£19.60					
x	£64.60					

£1,197.40

###

£144.56

£603.25

###

Total

###

Total

###

Busy Bees Childcare Centre			
			Balance B
			Balance M
No	Date	Description	Debit
1	04.05.2021	S.Rhead fees	
2	04.05.2021	N.Gurung fees	
3	04.05.2021	B.Dumbleton fees	
4	04.05.2021	C.King fees	
5	04.05.2021	P.Carr fees	
6	04.05.2021	M.Irving fees paid in by A.Smith	
7	05.05.2021	I Grist Fees	
8	05.05.2021	W.Jackson fees	
9	06.05.2021	L.Garwood fees reference LGAR72258	
10	06.05.2021	Hope education	£181.48
11	06.05.2021	Hope education	£28.78
12	06.05.2021	A.Jones fees paid in by Sudexo	
13	06.05.2021	Nest pension	£59.60
14	07.05.2021	L.Pun fees	
15	07.05.2021	wages	###
16	10.05.2021	L.O'Sullivan fees	
17	10.05.2021	I.Greenhill fees	
18	12.05.2021	Nest pension	£44.03
19	13.05.2021	Ofsted Registration fee	£50.00
20	14.05.2021	E.Blackwell fees	
21	14.05.2021	H.Blackwell fees	
22	14.05.2021	wages	###
23	14.05.2021	petty cash to R.Browne for Aldi cereal snack	£2.76
24	14.05.2021	Petty cash to R.Browne for B&M sticky notepad & washing up li	£2.28
25	14.05.2021	Petty cash to R.Browne training course for P.Purkhardt (SEND C	£10.00
26	19.05.2021	Nest pension	£63.01
27	20.05.2021	A.Angus fees	
28	21.05.2021	wages	###
29	25.05.2021	payment made to Darren Cutmore for supply of fruit 25.03-20.	£157.50
30	25.05.2021	Petty cash to R.Browne for free from cereal	£5.80
31	25.05.2021	Petty cash to R.Browne for nappy bages and baby wipes	£6.93
32	25.05.2021	Petty cash to R.Browne for shaving foam, washing up liquid an	£8.20
33	25.05.2021	Instant ink for printer	£5.00
34	28.05.2021	Utility Warehouse	£44.48
35	28.05.2021	wages	###
36	28.05.2021	wages for week 04.06.2021	£341.70
37	28.05.2021	L.Payze fees for June	
38	28.05.2021	E.Payze fees for June	
39	28.05.2021	I.Harvey fees for June	

Closing Balance 31.05.2021

###

Total Debit for the month £6,598.75
Total Credit for the month £1,613.00

Wages

£5,928.90

rought Forward:		###	
Method- Debit/Credit			
			Income
Credit	Balance	x check	Fees paying parentWages trainingUtilities
£6.00	###	x	£6.00
£165.00	###	x	£165.00
£7.60	###	x	£7.60
£342.00	###	x	£342.00
£31.80	###	x	£31.80
£18.00	###	x	£18.00
£27.20	###	x	£27.20
£105.00	###	x	£105.00
£105.00	###	x	£105.00
	###	x	
	###	x	
£64.60	###	x	£64.60
	###	x	
£7.60	###	x	£7.60
	###	x	###
£46.60	###	x	£46.60
£90.00	###	x	£90.00
	###	x	
	###	x	
£25.00	###	x	£25.00
£195.00	###	x	£195.00
	###	x	###
	###	x	
	###	x	
	###	x	###
	###	x	
£105.00	###	x	£105.00
	###	x	###
	###	x	
	###	x	
	###	x	
	###	x	
	###	x	
	###	x	
	###	x	
	###	x	###
	###	x	###
	###	x	£341.70
£255.00	###	x	£255.00
£9.80	###	x	£9.80
£6.80	###	x	£6.80
	###		£1,613.00 ### ### ###

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Total

£1,613.00

Total

Busy Bees Childcare Centre				
			Balance Brought Forw	
			Balance Method- Det	
No	Date	Description	Debit	Credit
1	01.06.2021	J.Finau fees		£14.40
2	01.06.2021	C.King fees (national savings)		£306.00
3	01.06.2021	P.Harrison fees		£31.40
4	01.06.2021	M.Irving fees paid in by A.Smith		£4.20
5	01.06.2021	E.Parkes fees		£57.80
6	02.06.2021	M.Newman fees		£90.00
7	02.06.2021	L.Garwood fees (national savings)		£105.00
8	02.06.2021	M.Smith fees		£105.00
9	03.06.2021	ECC Funding paymnet summer term		###
10	03.06.2021	W.Jackson fees		£105.00
11	07.06.2021	S.Rhead fees		£8.20
12	07.06.2021	A.Jones fees paid in by Sudexo		£57.80
13	07.06.2021	D.Jones fees pain in by Sudexo		£150.00
14	08.06.2021	B.Dumbleton fees		£6.80
15	09.06.2021	Petty cash paid to R.Browne for snack	£12.50	
16	09.06.2021	D.B.S for new staff member Natasha Grist	£48.29	
17	09.06.2021	D.B.S for new committee member Laura Nicholls	£8.10	
18	11.06.2021	Wages	###	
19	14.06.2021	Update service for Natasha Grist	£13.00	
20	14.06.2021	D.B.S for committee member James Payze	£8.10	
21	15.06.2021	L.Pun fees paid in by Thapa. P.D		£6.80
22	16.06.2021	Nest pension	£186.53	
23	17.06.2021	N.Gurung fees		£60.00
24	18.06.2021	Fundraising payment from G&V Parkes		£2.00
25	18.06.2021	ECC SEND Payment for support for DN		£717.60
26	18.06.2021	Wages	###	
27	18.06.2021	Petty cash paid to R.Browne for leavers gifts (water bo	£24.90	
28	18.06.2021	Petty cash paid to R.Browne for leavers graduation hat	£16.57	
29	18.06.2021	Aldi purchase for cereal	£9.13	
30	21.06.2021	I.Greenhill fees		£60.00
31	23.06.2021	Nest pension	£61.93	
32	25.06.2021	Wages	###	
33	25.06.2021	petty cash paid to R.Browne for Paediatric First Aid for	£105.00	
34	25.06.2021	Petty cash paid to R.Browne for Safeguarding training	£10.00	
35	30.06.2021	Petty cash paid to R.Browne for cleaning materials fr	£10.89	
36	30.06.2021	Petty cash paid to R.Browne for PSLA books for new fr	£29.10	
37	30.06.2021	Petty cash paid to R.Browne for training courses for N.	£30.00	
38	30.06.2021	Payment to Darren Cutmore for fruit supplied to Busy B	£42.00	
39	30.06.2021	Utility Warehouse	£41.45	

Closing Balance 30.06.2021

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Total Debit for the month £4,957.53
Total Credit for the month £12,740.50

Wages	£4,300.04
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ward: ###

bit/Credit

		Income					
Balance	x check	Fee paying	ECC fundin	Send Fundi	Fund raisi	Wages	Training
###	X	£14.40					
###	X	£306.00					
###	X	£31.40					
###	X	£4.20					
###	X	£57.80					
###	X	£90.00					
###	X	£105.00					
###	X	£105.00					
###	X		###				
###	X	£105.00					
###	X	£8.20					
###	X	£57.80					
###	X	£150.00					
###	X	£6.80					
###	X						
###	X						
###	X						
###	X					###	
###	X						
###	X						
###	X	£6.80					
###	X						
###	X	£60.00					
###	X				£2.00		
###	X			£717.60			
###	X					###	
###	X						
###	X						
###	X						
###	X	£60.00					
###	X						
###	X					###	
###	X						###
###	X						£10.00
###	X						
###	X						
###	X						£30.00
###	X						
###	X						

###

£717.60 £2.00 ###

Total ###

Total

Busy Bees Childcare Centre

			Balance Brought For	
			Balance Method- De	
No	Date	Description	Debit	Credit
1	01.07.202	Petty cash paid to R.Browne for Sand timers	£8.29	
2	02.07.202	Pre School Learning Alliance insurance	£732.56	
3	02.07.202	Wages (check week 12 on the wages tab)	###	
4	02.07.202	L.O fees		£102.40
5	02.07.202	L.P fees		£210.00
6	02.07.202	I.H fees		£5.60
7	02.07.202	E.P fees		£44.60
8	02.07.202	E.P(girl) fees		£32.60
9	05.07.202	B.D fees		£5.60
10	05.07.202	C.K fees		£249.00
11	05.07.202	L.P (boy) fees		£5.60
12	05.07.202	N.G fees		£180.00
13	06.07.202	S.R fees		£4.80
14	06.07.202	J.F Fees		£5.60
15	06.07.202	I.G Fees		£13.40
16	06.07.202	M.S Fees		£90.00
17	06.07.202	E.G Fees		£105.00
18	06.07.202	Nest pension	£62.62	
19	07.07.202	L.G fees (national savings A)		£75.00
20	07.07.202	I.H Fees for lunch club		£27.00
21	07.07.202	W.J Fees		£75.00
22	07.07.202	A.J Fees paid in by Sudexo		£44.60
23	07.07.202	D.J Fees paid in by Sudexo		£195.00
24	07.07.202	Nest pension	£65.78	
25	09.07.202	Wages (check week 13 on the wages tab)	###	
26	14.07.202	S.B Fees		£60.00
27	15.07.202	Ink for printer	£5.00	
28	16.07.202	E.H Fees		£20.00
29	16.07.202	P.C Fees		£18.80
30	16.07.202	P.H Fees		£14.60
31	16.07.202	O.A Fees		£54.00
32	16.07.202	Wages	###	
33	20.07.202	Z.Harrison fundraising		£6.00
34	20.07.202	L.Harvey Fundraising		£2.00
35	20.07.202	M.N Fees		£90.00
36	22.07.202	Nest pension	£114.46	
37	23.07.202	Wages	###	
38	23.07.202	Early Years Alliance publications for the new EYFS read	£67.40	
39	26.07.202	HPI instant ink	£26.49	
40	28.07.202	Reed training course for Mrs A.Davies (new staff)	£40.00	
41	28.07.202	Paediatric First Aid course for Mrs A.Davies	£105.00	
42	28.07.202	Nest pension	£151.87	
43	30.07.202	PreSchool Learning Alliance-Online training for the ne	£23.00	

ward:
bit/Credit

###

		Income		Expenditure				
Balance	x check	Fee paying	Fund raisi	wages	Training	Utilities	pension	insuranc
###	X							
###	X							###
###	X			###				
###	X	£102.40						
###	X	£210.00						
###	X	£5.60						
###	X	£44.60						
###	X	£32.60						
###	X	£5.60						
###	X	£249.00						
###	X	£5.60						
###	X	£180.00						
###	X	£4.80						
###	X	£5.60						
###	X	£13.40						
###	X	£90.00						
###	X	£105.00						
###	X						£62.62	
###	X	£75.00						
###	X	£27.00						
###	X	£75.00						
###	X	£44.60						
###	X	£195.00						
###	X						£65.78	
###	X			###				
###	X	£60.00						
###	X							
###	X	£20.00						
###	X	£18.80						
###	X	£14.60						
###	X	£54.00						
###	X			###				
###	X		£6.00					
###	X		£2.00					
###	X	£90.00						
###	X						###	
###	X			###				
###	X							
###	X							
###	X				£40.00			
###	X			###				
###	X						###	
###	X				£23.00			

###	X
###	X
###	X
###	X
###	X

8,489.64

			£23.00			
			£23.00			
			£23.00			
		£341.70				
				£37.22		

###£8.00######£37.22######

Total###Total###

[illegible]

£8.29 £67.40 ###

Busy Bees Childcare Centre				
			Balance Brought Forward	
			Balance Method- Debit	
No	Date	Description	Debit	Credit
1	03.08.2021	Nest pension	£20.74	
2	04.08.2021	ECC Autumn Payment		###
3	06.08.2021	Wages	£341.50	
4	06.08.2021	Petty Cash R.Browne for Party food for last day of t	£38.14	
5	11.08.2021	Fees paid into bank by R.Browne		£97.60
6	11.08.2021	Fundraising paid into bank by R.Browne		£191.95
7	12.08.2021	Wages for week ending 15.08.2021	£168.40	
8	12.08.2021	Wages for week ending 22.08.2021	£279.60	
9	12.08.2021	Wages for week ending 29.08.2021	£329.70	
10	12.08.2021	Wages for week ending 05.09.2021	£329.90	
11	12.08.2021	Petty Cash paid to R.Browne for new curriculum co	£30.00	
12	12.08.2021	HMRC tax and NI	£640.86	
13	12.08.2021	Nest pension	£20.74	
14	12.08.2021	HMRC tax and NI	£101.54	
15	18.08.2021	Nest pension	£62.22	
16	19.08.2021	ECC SEND Payment		£500.00
17	25.08.2021	HP Instant Ink	£22.49	
18	31.08.2021	Utility Warehouse	£39.72	

Closing Balance 31.08.2021	
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Total Debit for the month £2,425.55

Total Credit for the month £6,617.05

Wages	£1,449.10
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ward:
bit/Credit

###

		Income					
Balance	X Check	Fee Paying	ECC Grant	ECC SEND Gra	Fund raisi	wages	Training
###	x						
###	x		###				
###	x					£341.50	
###	x						
###	x	£97.60					
###	x				£191.95		
###	x					£168.40	
###	x					£279.60	
###	x					£329.90	
###	x					£329.70	
###	x						£30.00
###	x						
###	x						
###	x						
###	x						
###	x			£500.00			
###	x						
###	x						

###

£97.60	###	£500.00	£191.95	###	£30.00
Total	###			Total	###

Expenditure				
HMRC & N	Utilities	pension	Consumables/ Sn	Ink
		£20.74		
			£38.14	
£640.86				
		£20.74		
£101.54				
		£62.22		
				###
	###			

£38.14

Busy Bees Childcare Centre			
			Balance B
			Balance M
No	Date	Description	Debit
1	02.09.2021	A.angus fees for july	
2	08.09.2021	A.Scrivener fees	
3	08.09.2021	F.Jerrams fees	
4	08.09.2021	ECC top up payment for Autumn term	
5	08.09.2021	N.Gurung fees	
6	09.09.2021	I.Downie fees	
7	09.09.2021	E.Grist fees	
8	09.09.2021	L.Garwood fees (National savings A)	
9	09.09.2021	M.Newman fees	
10	09.09.2021	D.B.S check for new staff member Mrs A.Davies	£48.29
11	10.09.2021	Wages	###
12	13.09.2021	G.Dumbleton fees	
13	13.09.2021	L.Payze fees	
14	13.09.2021	M.Smith fees	
15	13.09.2021	D.Jones fees paid in by Sudexo	
16	13.09.2021	Sue Asquith (Early Years Consultant) Ofsted Inspection co	£20.00
17	13.09.2021	Petty cash paid to P.Purkhardt for dishwasher tablets	£2.99
18	13.09.2021	Petty cash paid to R.Browne for Nappy sacks, baby wipes	£12.05
19	13.09.2021	I.Grist fees	
20	14.09.2021	Update service for Mrs A.Davies	£13.00
21	15.09.2021	Nest pension	£74.91
22	16.09.2021	O.Harvey fees	
23	17.09.2021	Wages	###
24	20.09.2021	Petty cash paid to R.Browne for A3 printer paper and lam	£36.89
25	20.09.2021	Petty cash paid to R.Browne for Dairy free butter	£1.50
26	21.09.2021	Hope education resources	£132.23
27	21.09.2021	P.Carr fees	
28	23.09.2021	Nest pension	£52.06
29	24.09.2021	Wages	###
30	27.09.2021	Microsoft programm softwear (Microsoft office)	£79.99
31	27.09.2021	HP instant ink	£23.49
32	29.09.2021	Nest pension	£57.73
33	30.09.2021	E.Blackwell fees	
34	30.09.2021	H.Blackwell fees	
35	30.09.2021	Utility warehouse internet and phone	£36.47
Closing Balance 30.09.2021			

###

Total Debit for the month £5,414.39
Total Credit for the month £2,436.80

Wages

£4,822.79

rought Forward:	
ethod- Debit/Credit	
Credit	Balance
£180.00	###
£3.20	###
£7.60	###
£772.80	###
£7.60	###
£12.00	###
£120.00	###
£141.00	###
£7.60	###
	###
	###
£60.00	###
£285.00	###
£120.00	###
£336.00	###
	###
	###
	###
£15.00	###
	###
	###
£60.00	###
	###
	###
	###
£16.00	###
	###
	###
	###
£8.00	###
£285.00	###
	###
	###

###

X Check

Income					
Fee Paying	ECC Grant	wages	Training	Utilities	pension
£180.00					
£3.20					
£7.60					
	£772.80				
£7.60					
£12.00					
£120.00					
£141.00					
£7.60					
		###			
£60.00					
£285.00					
£120.00					
£336.00					
			###		
£15.00					
					£74.91
£60.00					
		###			
£16.00					
					£52.06
		###			
					£57.73
£8.00					
£285.00					
				£36.47	

£36.47

Total ### Total

Expenditure					
Consumables/ Sn	Ink / Statione	D.B.S	Cleaning mater	Programm softwe	Resources
		###			
			£2.99		
			£12.05		
		###			
	£36.89				
£1.50					
					###
				£79.99	
	£23.49				
£1.50	£60.38	###	£15.04	£79.99	###

Busy Bees Childcare Centre					
			Balance Brought Forward:		
			Balance Method- Debit/Credit		
No	Date	Description	Debit	Credit	Balance
1	01.10.202	HMRC Tax & NI	£641.60		###
2	01.10.202	Darren Cutmore fresh fruit for snack	£53.55		###
3	01.10.202	Wages	###		###
4	04.10.202	Money Manager Software for payroll annual	£90.00		###
5	04.10.202	F.Jerrams fees		£6.40	###
6	04.10.202	C.King fees		£13.40	###
7	05.10.202	I.Grist fees		£14.20	###
8	06.10.202	G.Exelby Halloween party		£5.00	###
9	07.10.202	Nest pension	£59.42		###
10	08.10.202	I.Downie fees		£12.00	###
11	11.10.202	J.Dumbleton raffle tickets		£10.00	###
12	11.10.202	J.Dumbleton Halloween party		£10.00	###
13	11.10.202	A.Scrivener fees		£4.80	###
14	11.10.202	P.Newman raffle tickets		£10.00	###
15	11.10.202	R.Noakes Halloween party		£10.00	###
16	11.10.202	P.Newman raffle tickets		£10.00	###
17	11.10.202	A.Cameron raffle tickets		£4.00	###
18	11.10.202	S.Dixon raffle tickets		£4.00	###
19	11.10.202	S.Edwards raffle and Halloween party tickets		£15.00	###
20	11.10.202	Z.Harrison Halloween party		£10.00	###
21	11.10.202	J.Jerrams raffle tickets		£10.00	###
22	11.10.202	Wages	###		###
23	12.10.202	N.Gurung fees		£9.40	###
24	12.10.202	L.Garwood fees		£108.00	###
25	12.10.202	K.Finau raffle tickets		£10.00	###
26	12.10.202	E.Grist fees		£45.00	###
27	13.10.202	T.Baxter Halloween tickets		£10.00	###
28	14.10.202	P.Purkhardt raffle tickets		£20.00	###
29	14.10.202	K.Robinson Halloween party		£10.00	###
30	14.10.202	S.Pun Halloween party		£10.00	###
31	14.10.202	M.Newman fees		£9.40	###
32	14.10.202	A.Lamb-Castillo fees		£75.00	###
33	14.10.202	I.Greenhill fees		£20.00	###
34	14.10.202	Cake/ Halloween V.Salas-Castillo		£20.00	###
35	14.10.202	L.Scivener Halloween party		£10.00	###
36	14.10.202	Kate Rees x 4 Halloween party		£20.00	###
37	15.10.202	Wages	###		###
38	18.10.202	M.Ross Halloween party		£10.00	###
39	18.10.202	HM Bower Halloween party		£10.00	###
40	18.10.202	A.Harrison Halloween party		£10.00	###
41	18.10.202	L.Payze fees		£240.00	###
42	18.10.202	C.Chapple Halloween party		£5.00	###
43	18.10.202	P.Carr fees		£17.20	###

44	18.10.2021	S.Stuart Halloween party		£20.00	###
45	18.10.2021	Bags2school fundraising		£36.00	###
46	19.10.2021	Hope education	£79.13		###
47	19.10.2021	E & D King Halloween Party		£15.00	###
48	20.10.2021	D.Jones fees		£288.00	###
49	20.10.2021	Donation by D.Jones raffle & Halloween party		£105.00	###
50	21.10.2021	O.Harvey fees		£45.00	###
51	21.10.2021	P.Newman lunch club fees		£9.00	###
52	21.10.2021	J.Garwood raffle tickets		£6.00	###
53	21.10.2021	H.Blackwell fees		£153.00	###
54	22.10.2021	C.Meakins Halloween party		£5.00	###
55	22.10.2021	P.Ayling donation		£50.00	###
56	22.10.2021	ICO Licence	£35.00		###
57	22.10.2021	Wages	###		###
58	22.10.2021	Wages	£360.83		###
59	25.10.2021	Fees Cash deposit (D.N, J-J.T.C, I.D)		£44.00	###
60	25.10.2021	Fund raising (cake sale) cash deposit		£345.40	###
61	25.10.2021	L.Windscheffel rafffle ticket		£2.00	###
62	25.10.2021	R.Rule disco tickets		£20.00	###
63	25.10.2021	J.McMurray Halloween party		£5.00	###
64	25.10.2021	RT Jackson Halloween party		£5.00	###
65	26.10.2021	P.Hathaway raffle tickets		£4.00	###
66	26.10.2021	V.Durham disco tickets		£40.00	###
67	26.10.2021	P.Purkhardt raffle tickets		£10.00	###
68	26.10.2021	P.Newman Halloween tickets		£10.00	###
69	26.10.2021	P.Purkhardt raffle tickets		£10.00	###
70	26.10.2021	Hp Instant ink	£23.49		###
71	27.10.2021	Essex County Council Substainability grant		###	###
72	27.10.2021	Lyons D.A & K.J Halloween party		£15.00	###
73	27.10.2021	J.Andrews raffletickets		£10.00	###
74	27.10.2021	Nest pension	£81.62		###
75	28.10.2021	Uttlesford Distric Council Dontation		£300.00	###
76	29.10.2021	D.Potter Halloween party		£10.00	###
77	29.10.2021	P.Tamang Halloween party		£5.00	###
78	29.10.2021	SL & LS Payne raffle tickets or Halloween party		£10.00	###
79	29.10.2021	Utility Warehouse	£36.82		###
Closing Balance 31.10.2021					###

###

Total Debit for the month £6,891.86

Total Credit for the month £7,395.20

Wages

£5,791.23

###

x Check	Income				wages	HMRC & N	Utilities	pension
	Fee Paying	Fund raisi	Donation	Grants				
X						£641.60		
X								
X					###			
X								
X	£6.40							
X	£13.40							
X	£14.20							
X		£5.00						
X								£59.42
X	£12.00							
X		£10.00						
X		£10.00						
X	£4.80							
X		£10.00						
X		£10.00						
X		£10.00						
X		£4.00						
X		£4.00						
X		£15.00						
X		£10.00						
X		£10.00						
X					###			
X	£9.40							
X	£108.00							
X		£10.00						
X	£45.00							
X		£10.00						
X		£20.00						
X		£10.00						
X		£10.00						
X	£9.40							
X	£75.00							
X	£20.00							
X		£20.00						
X		£10.00						
X		£20.00						
X					###			
X		£10.00						
X		£10.00						
X		£10.00						
X	£240.00							
X		£5.00						
X	£17.20							

X		£20.00					
X		£36.00					
X							
X		£15.00					
X	£288.00						
X		£105.00					
X	£45.00						
X	£9.00						
X		£6.00					
X	£153.00						
X		£5.00					
X			£50.00				
X							
X					###		
X					£360.83		
X	£44.00						
X		£345.40					
X		£2.00					
X		£20.00					
X		£5.00					
X		£5.00					
X		£4.00					
X		£40.00					
X		£10.00					
X		£10.00					
X		£10.00					
X							
X				###			
X		£15.00					
X		£10.00					
X							£81.62
X			###				
X		£10.00					
X		£5.00					
X		£10.00					
X						###	

£931.40 ### ### ### ### ###

Total ###

Total ###

[illegible]

Busy Bees Childcare Centre

			Balance Br
			Balance Me
No	Date	Description	Debit
1	01.11.202	A.Banks Disco tickets	
2	01.11.202	SJ.Hayden Disco tickets	
3	01.11.202	ECC Fee Funded payment	
4	03.11.202	Felix Fund Grant	
5	05.11.202	E & I Grist fees	
6	05.11.202	HMRC Tax & NI	£509.46
7	05.11.202	Juniper Education training for C.Ward Safeguarding	£102.00
8	05.11.202	Wages	###
9	05.11.202	L.Payze fees	
10	05.11.202	M.Newman fees	
11	05.11.202	M.Newman fees for extra lunch club in October	
12	08.11.202	A.Lamb-Castilo fees	
13	08.11.202	C.King fees	
14	08.11.202	F.Jarrams fees	
15	08.11.202	G.Purdey Disco tickets	
16	08.11.202	G.Quigley Disco tickets	
17	09.11.202	G.Dumbleton fees	
18	09.11.202	A.Scrivener fees	
19	10.11.202	D.Jones fees paid in by Sudexo	
20	11.11.202	O.Harvey fees	
21	12.11.202	Wages	###
22	12.11.202	Fundraising by the Plough, Debden paid in by R.Browne	
23	15.11.202	Cash withdrawn for Saffron Walden Football club 80s v 90s D	£180.00
24	15.11.202	K.Grubb Disco tickets	
25	15.11.202	L.Garwood fees (National Savings A)	
26	15.11.202	Aldi snack	£11.54
27	17.11.202	Fire training for C.Ward and R.Browne	£20.00
28	17.11.202	A & L Slyfield fees	
29	17.11.202	J.Revell disco tickets	
30	17.11.202	K.Grenhough disco tickets	
31	17.11.202	A.Angus fees	
32	17.11.202	Nest pension	£137.24
33	18.11.202	P.Carr fees	
34	19.11.202	Wages	###
35	22.11.202	S.Payze and Z.Harrison (room leader and ENCO course)	£129.00
36	23.11.202	P.Purkhardt Safeguarding level 3 training	£102.00
37	24.11.202	F.Maranhao fees	
38	24.11.202	V.Lamb-Castillo Xmas tickets	
39	24.11.202	G.Slyfield Xmas tickets	
40	24.11.202	ECC BACS Payment for SEN Premium	
41	26.11.202	Fundraising 80s v 90s Disco	
42	26.11.202	Wages	###
43	26.11.202	HMRC Tax & NI	£461.91

44	26.11.202	Snack	£6.47
45	26.11.202	Wages	2,367.13
46	26.11.202	Petty cash paid to R.Browne for walking aids for the children	£69.54
47	29.11.202	Corpration tax late fee payment	£200.00
48	29.11.202	Debden Parish Council donation	
49	29.11.202	Z.Harrison xmas party ticket	
50	29.11.202	Hope education resources	£761.84
51	30.11.202	Nest pension	£52.03
52	30.11.202	Amazon payment for Oral health resources	£84.63
53	30.11.202	Utility Warehouse internet and phone	£41.78

Closing Balance 30.11.2021

###

Total Debit for the month £10,242.05

Total Credit for the month £24,716.30

Wages

£7,372.61

Brought Forward:	
Method- Debit/Credit	
Credit	Balance
£30.00	###
£30.00	###
###	###
###	###
£78.80	###
	###
	###
£318.00	###
£18.00	###
£9.00	###
£120.00	###
£8.40	###
£8.40	###
£20.00	###
£100.00	###
£120.00	###
£6.80	###
£378.00	###
£60.00	###
	###
£180.00	###
	###
£50.00	###
£144.00	###
	###
	###
£48.60	###
£30.00	###
£30.00	###
£354.00	###
	###
£18.80	###
	###
	###
	###
£75.00	###
£9.00	###
£9.00	###
£869.40	###
£400.00	###
	###
	###

###

		Income	
Fee Paying	ECC fundin	ECC Send Func	Fund raisi
			£30.00
			£30.00
	###		
£78.80			
£318.00			
£18.00			
£9.00			
£120.00			
£8.40			
£8.40			
			£20.00
			£100.00
£120.00			
£6.80			
£378.00			
£60.00			
			£180.00
			£50.00
£144.00			
£48.60			
			£30.00
			£30.00
£354.00			
£18.80			
£75.00			
			£9.00
			£9.00
		£869.40	
			£400.00

	###
	###
	###
	###
£50.00	###
£9.00	###
	###
	###
	###

X
X
X
X
X
X
X
X
X
X

			£9.00

	###
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###

£869.40 £897.00

Total ###

		Expenditure					
Donation	Grants	wages	HMRC & N	Training	Utilities	pension	Consumables/ Sn
	###						
			£509.46				
				£102.00			
		###					
		###					
							£11.54
				£20.00			
						###	
		###					
				£129.00			
				£102.00			
		###					
			£461.91				

							£6.47
		###					
£50.00							
						£52.03	
					###		

£50.00#########£353.00######£18.01

Total###

[illegible]

	£69.54	
		£200.00
	###	
	£84.63	

###

###

£200.00

Busy Bees Ch	
No	Date
1	01.12.202
2	06.12.202
3	08.12.202
4	10.12.202
5	10.12.202
6	10.12.202
7	10.12.202
8	13.12.202
9	14.12.202
10	14.12.202
11	14.12.202
12	14.12.202
13	14.12.202
14	14.12.202
15	15.12.202
16	15.12.202
17	16.12.202
18	16.12.202
19	16.12.202
20	16.12.202
21	16.12.202
22	16.12.202
23	16.12.202
24	16.12.202
25	16.12.202
26	16.12.202
27	16.12.202
28	16.12.202
29	16.12.202
30	17.12.202
31	17.12.202
32	17.12.202
33	17.12.202
34	17.12.202
35	20.12.202
36	21.12.202
37	21.12.202
38	21.12.202
39	31.12.202

Closing Balar

Wages

Childcare Centre

Description
Nest pension
HP Instant ink
ECC Funding payment
R.Browne bank transfer for Christmas card fundraising
R.Browne bank transfer for D.N
R.Browne bank transfer for Fundraising (Pinny's and Halloween party)
Wages
I.G fees
F.J fees
G.D fees
Petty cash paid to R.Browne for safer recruitment training x 2
Petty cash paid to P.Purkhardt for Oat milk for snack
Petty cash paid to P.Purkhardt for snack week beginning 13.12.2021
Petty cash paid to P.Purkhardt for children's christmas presents
C.K fees
E.G fees
Class fundraising Ltd for Christmas cards (fundraising project)
Petty cash paid to R.Browne for The colour monster resources (requested by our
Petty cash paid to R.Browne for Tesco Gift Vouchers £20.00 x 5 staff members
Petty cash paid to R.Browne for Tesco Gift Vouchers £20.00 x 1 staff members
Petty cash paid to R.Browne for Tesco Gift Vouchers £20.00 x 1 staff members
Petty cash P.Purkhardt for Christmas party food
Petty cash P.Purkhardt for Christmas party food
Nest pension
N.G fees
L.S & A.S fees
Fundraising from Radwinter school paid in by R.Browne
O.Harvey fees
L.Payze fees
Wages (Higher due to holiday pay)
Wages week beginning 20.12.2021
Wages week beginning 27.12.2021
HMRC & NI
M.N fees
A.L-C fees
L.G fees
A.S fees
D.J fees paid in by Sudexo
Utility Warehouse (internet and phone)

to 31.12.2021

Total Debit for the month £6,840.64
Total Credit for the month £1,049.77

£5,046.52

Expenditure							
Training	Utilities	pension	Consumables/ Sn	Misc	Resource	Ink	HMRC & NI
		£47.38					
						###	
£59.50							
				£2.80			
				£5.25			
					£24.00		
					£55.07		
						£17.32	
					###		
					£20.00		
					£20.00		
				£12.00			
				£18.17			
		£91.15					
							###
	###						

£59.50 ### ### £38.22 ### £17.32 ### ###

###

Busy Bees Childcare Centre

No	Date	Description
1	04.01.202	Donation from Jean Rowland paid in by R.Browne
2	04.01.202	Essex County Council Winter funding payment
3	04.01.202	HPI instant ink
4	05.01.202	Petty cash paid to R.Browne for Oat Milk (Milk Alternative)
5	05.01.202	Petty cash paid to R.Browne for Aldi snack for week beginning 03.
6	05.01.202	Petty cash paid to R.Browne for disinfectant and Lunch club trolley f
7	05.01.202	Petty cash paid to R.Browne for resources to support staff with the
8	05.01.202	Petty cash paid to R.Browne for new water bottles for the children
9	05.01.202	M.S fees
10	06.01.202	F.J fees
11	06.01.202	L.S fees
12	07.01.202	Petty cash paid to R.Browne for tissues and baby wipes
13	07.01.202	Petty cash paid to R.Browne for sterilisation tablets
14	07.01.202	Wages
15	07.01.202	C.K fees
16	07.01.202	A.S fees
17	07.01.202	L.P fees
18	10.01.202	Nest pension
19	11.01.202	D.J fees
20	12.01.202	Nest pension
21	13.01.202	Highspeed training courses for health and safety
22	14.01.202	Cheque from Wimbish Primary School for fundraising event they di
23	14.01.202	I.G and E.G fees
24	14.01.202	Wages
25	14.01.202	Petty cash paid to R.Browne for snack
26	17.01.202	O.H fees
27	17.01.202	A.L-C fees
28	18.01.202	N.G fees
29	18.01.202	Health and safety courses
30	21.01.202	Wages
31	24.01.202	L.G fees
32	24.01.202	P.C fees
33	24.01.202	Petty cash paid to R.Browne for snack
34	24.01.202	Petty cash paid to R.Browne for gloves for nappy changing
35	24.01.202	Petty cash paid to R.Browne for washing up items
36	25.01.202	Cheque from PayPal for fundraising
37	28.01.202	Petty cash paid to R.Browne for shaving foam and milk substitute
38	28.01.202	Petty cash paid to P.Purkhardt for cereal
39	28.01.202	Petty cash paid to P.Purkhardt for changing mats
40	28.01.202	M.N fees
41	28.01.202	I.G (boy) fees
42	28.01.202	Nest pension
43	28.01.202	Wages

44	28.01.2022	Payment made by R.Browne for refunded water bottles
45	28.01.2022	Payment made by R.Browne for D.N fees which was paid by cash
46	28.01.2022	Payment made to staff's new bank account as we had her old bank
47	28.01.2022	Payment return from the staff's bank due to her closing her bank a
48	31.01.2022	L.Emerton payment for donuts (fundraising)
49	31.01.2022	Utility Warehouse

Closing Balance 31.01.2022

Total Debit for the month £7,175.06
Total Credit for the month £10,251.72

Wages	£6,245.26
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Balance Brought Forward:		
Balance Method- Debit/Credit		
Debit	Credit	Balance
	£25.00	###
	###	###
£44.99		###
£5.60		###
£12.25		###
£7.98		###
£21.25		###
£49.50		###
	£198.00	###
	£7.60	###
	£6.40	###
£7.49		###
£4.50		###
###		###
	£7.60	###
	£66.00	###
	£285.00	###
£208.59		###
	£342.00	###
£31.84		###
£60.00		###
d.	£94.70	###
	£247.60	###
###		###
£15.03		###
	£45.00	###
	£144.00	###
	£7.60	###
£57.60		###
###		###
	£162.00	###
	£15.60	###
£17.76		###
£10.00		###
£3.00		###
	###	###
£6.60		###
£4.84		###
£8.98		###
	£10.00	###
	£15.00	###
£141.35		###
###		###

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Income

Fee Paying	ECC fundin	Donation	refunds
		£25.00	
	###		
£198.00			
£7.60			
£6.40			
£7.60			
£66.00			
£285.00			
£342.00			
£247.60			
£45.00			
£144.00			
£7.60			
£162.00			
£15.60			
£10.00			
£15.00			

	£49.50	###
	£20.00	###
£161.52		###
count	£161.52	###
	£22.00	###
£49.13		###

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###

			£49.50
£20.00			
			###

£25.00

Total ###

	Expenditure							
Fund raisi	wages	Training	Utilities	pension	Consumables/ Sn	Misc	Resource	lnk
								###
					£5.60			
					£12.25			
						£7.98		
							£21.25	
							£49.50	
	###							
				###				
				£31.84				
		£60.00						
£94.70								
	###							
					£15.03			
		£57.60						
	###							
					£17.76			
							£10.00	
							£3.00	
###								
					£6.60			
					£4.84			
							£8.98	
				###				
	###							

	£161.52							
£22.00								
			###					

£117.60 ### ### £62.08 £7.98 £92.73

Total ###

[illegible]

£11.99

Busy Bees Childcare Centre

			Balance Brought Forw	
			Balance Method- Deb	
No	Date	Description	Debit	Credit
1	01.02.202	L.Emerton payment for donuts (Fundraising)		£55.00
2	01.02.202	K.Robinson payment for donuts (Fundrasing)		£11.00
3	01.02.202	L.Emerton payment for donuts (Fundraising)		£22.00
4	01.02.202	LS & SL Payne payment for donuts (Fundraising)		£11.00
5	01.02.202	S.Halliday payment for donuts (Fundraising)		£22.00
6	02.02.202	A.Smith payment for donuts (Fundraising)		£22.00
7	03.02.202	V.Castillo payment for donuts (Fundraising)		£11.00
8	03.02.202	I.G (girl) fees		£6.00
9	03.02.202	H.Blackwell payment for donuts (Fundraising)		£11.00
10	03.02.202	M.N fees		£6.00
11	03.02.202	H.B fees		£100.00
12	03.02.202	Health and safety training for S.Payze	£14.40	
13	04.02.202	N.S fees		£88.40
14	04.02.202	L.P fees		£225.00
15	04.02.202	K. Brewis payment for donutd (Fundraising)		£11.00
16	04.02.202	E.G fees		£228.00
17	04.02.202	Petty cash paid to P.Purkhardt for snack	£15.29	
18	04.02.202	Wages	###	
19	04.02.202	HMRC Tax and NI	£893.41	
20	04.02.202	HPI Instant ink	£44.99	
21	06.02.202	A.S fees		£49.80
22	07.02.202	A-D.K fees		£15.00
23	07.02.202	Petty cash paid to P.Purkhardt for snack	£11.96	
24	07.02.202	Nest pension	£67.57	
25	08.02.202	G.D fees		£90.00
26	08.02.202	L.S fees		£36.00
27	08.02.202	N.G fees		£6.00
28	08.02.202	D.J fees		£270.00
29	08.02.202	J.Whitfield- Jones payment for donuts (Fundrasing)		£22.00
30	09.02.202	M.S fees		£162.00
31	10.02.202	J.Thorpe payment for donuts (Fundrasising)		£3.00
32	10.02.202	P.Purkhardt payment for donuts (Fundraising)		£4.00
33	10.02.202	R.M fees		£75.00
34	10.02.202	Rebecca Browne payment for Donuts (Fundraising)		£6.00
35	10.02.202	Safeguarding, EAL training and Risk Assessment	£270.80	
36	10.02.202	Nest pension	£72.69	
37	10.02.202	Petty cash paid to R.Browne for tissues (Health and sa	£4.74	
38	10.02.202	Payment to S.Halliday for donut order	£170.50	
39	11.02.202	Wages	###	
40	11.02.202	Wages for the week 14-20.02.2022	£329.90	
41	11.02.202	Payment to S.Halliday for donut order	£7.25	
42	11.02.202	Payment to S.Halliday for donut order	£15.70	
43	11.02.202	Fundraising for donuts paid in by Rebecca Browne (bank transfe		£228.00

44	11.02.202	L.G fees		£108.00
45	11.02.202	C.K fees		£6.00
46	11.02.202	Donation from Saffron Walden Round Table for Makaton course		£650.00
47	14.02.202	Z.B fees		£18.00
48	15.02.202	ECC BACS SEND Payment		£615.00
49	15.02.202	Hope education arts and crafts supplies	£81.40	
50	16.02.202	ECC BACS SEND Payment		£683.10
51	16.02.202	Nest pension	£85.10	
52	23.02.202	P.Newman pancakes (Fundraising)		£4.00
53	23.02.202	G.Slyfield Mothers day gifts (Fundraising)		£4.30
54	23.02.202	ECC BACS Payment for funding		###
55	23.02.202	Amazon Europe Core (Amazon smile fundraising)		£18.82
56	24.02.202	H.Blackwell mothers day gift (Fundraising)		£6.40
57	24.02.202	A.L-C Fees		£108.00
58	24.02.202	C.Chapples mother day gifts (Fundraising)		£4.30
59	24.02.202	J.Jerrams fees		£12.40
60	25.02.202	P.Newman mothers day gift (Fundraising)		£11.00
61	25.02.202	S.Payze mothers day gifts (Fundraising)		£6.40
62	25.02.202	M.Gurung mothers day gifts (Fundraising)		£6.40
63	25.02.202	N.Grist mothers day gifts (Fundraising)		£6.40
64	25.02.202	Wages	###	
65	25.02.202	Petty cash paid to R.Browne for snack (Aldi)	£15.40	
66	25.02.202	Fundraising for mothers day paid in by R.Browne		£86.20
67	25.02.202	Fundraising for half term paid in by R.Browne		£45.00
68	28.02.202	Utility warehouse (internet and phone)	£48.23	
69	28.02.202	Petty cash paid to P.Purkhardt for snack	£19.22	
70	28.02.202	J.Andrews payment for pancakes (Fundraising)		£2.00
71	28.02.202	N.S fees		£116.20
72	28.02.202	H.Seager payment for pancakes (Fundraising)		£2.00
73	28.02.202	M.S fees		£196.00
74	28.02.202	O.H fees		£45.00

Closing Balance 28.02.2022

###

Total Debit for the month £7,199.25
Total Credit for the month £18,936.12

Wages £5,360.60

###	X	£108.00				
###	X	£6.00				
###	X				###	
###	X	£18.00				
###	X			£615.00		
###	X					
###	X			£683.10		
###	X					
###	X					£4.00
###	X					£4.30
###	X		###			
###	X					£18.82
###	X					£6.40
###	X	£108.00				
###	X					£4.30
###	X	£12.40				
###	X					£11.00
###	X					£6.40
###	X					£6.40
###	X					£6.40
###	X					
###	X					
###	X					£86.20
###	X					£45.00
###	X					
###	X					£2.00
###	X	£116.20				
###	X					£2.00
###	X	£196.00				
###	X	£45.00				

###	###	###	£1,298.10	###	£642.22
-----	-----	-----	-----------	-----	---------

Total

 ###

Expenditure							
wages	HMRC & N	Training	Utilities	pension	Fundraisin	Consumables/ Sn	Resource
		£14.40					
						£15.29	
###							
	£893.41						
						£11.96	
				£67.57			
		###					
				£72.69			
					£170.50		
###							
£329.90							
					£7.25		
					£15.70		

[illegible]

[illegible]

###

£4.74

Busy Bees Childcare Centre

Month	Essex council fees	Fees paying parents	Donations	Fundraising	Training	Grants ECC	ECC SEND	Other Income
Mar-21		###		200.00				
Apr-21	###	###						144.56
May-21		###						
Jun-21	###	###		2.00			717.60	
Jul-21		###		8.00				
Aug-21	###	97.60		191.95			500.00	
Sep-21	772.80	###						
Oct-21		###	350.00	931.40		###		
Nov-21	###	###	50.00	897.00			869.40	###
Dec-21	328.50	517.40		203.87				
Jan-22	###	###	25.00	1,770.30				211.02
Feb-22	###	###	650.00	642.22			###	
Total	###	###	###	###		###	###	###

Profit/Loss ###

	Wages	Training	Cleaning supplies & Health Ins	PPS	Licence
	###	30.00			103.72
	###		23.00		
	###	10.00	9.21		50.00
	###	145.00	10.89		
	###	237.00		732.56	
	###	30.00			
	###	20.00	15.04		
	###				35.00
	###	353.00			
	###	59.50			
	###	117.60	11.99		
	###	285.20	4.74		
	###	###	74.87	###	###

Utilities	HMRC PAYE/NI	consumables /Snacks	Arts & Crafts resources	Computer expenses	Resources	Postage and Travel	Pension	DBS
36.94		46.16			185.80		340.30	
37.04	603.25	19.96					161.84	
44.48		166.06			218.46	5.00	166.64	
41.45		63.63			41.47		248.46	77.49
37.22					8.29	31.49	394.73	
39.72	742.40	38.14				22.49	103.70	
36.47		1.50		79.99	132.23	60.38	184.70	61.29
36.82	641.60	53.55	79.13	90.00		23.49	141.04	
41.78	971.37	18.01			916.01		189.27	
45.25	###	38.22			17.32	44.99	138.53	
49.13		62.08			92.73	44.99	381.78	
48.23	893.41	61.87			81.40	44.99	225.36	
###	###	###	79.13	169.99	###	277.82	###	###

			ExpenseIncome	
Misc	Corp tax fine		###	###
			###	###
			###	###
29.10			###	###
67.40			###	###
			###	###
			###	###
180.00	200.00		###	###
219.07			###	###
169.50			###	###
193.45			###	###
###	###		###	###

Busy Bees Childcare Centre
Carver Barracks, Wimbish, Essex, CB10 2YA

Profit & Loss Statement

for the period 01.03.2021-28.02.2022

Profit and Loss Account		
Essex County Council Fees	£53,692.50	
Fee paying Parents	£15,559.40	
Donations	£1,075.00	
Grants	£5,000.00	
SEND Essex County Council Funding	£3,385.10	
Fundraising	£4,846.74	
Other	£15,355.58	
Total Income		£98,914.32
Losses		
Wages & Oncosts	£65,606.94	
Training / Seminars	£1,287.30	
D.B.S checks and Update service	£138.78	
HMRC & NI	£5,083.27	
Utilities		
Electricity		
Hire of Equipment		
Insurance	£732.56	
Interest		
Motor Vehicle		
Postage & Printing	£277.82	
Rent		
Repairs & Maintenance		
Licences & Ofsted registration	£188.72	
Telephone and internet	£494.53	
Snack/Consumables	£569.18	
Resources	£1,693.71	
Health and safety resources	£74.87	
Software & Computer expenses	£169.99	
Resources, Arts & Crafts	£79.13	
Pension	£2,676.35	
Miscellaneous	£697.00	
Returned Wage paid to new active	£161.52	
Fine	£200.00	
Total Expenses		£80,131.67
Profit / (Loss)		£18,782.65

I have examined the books and records of Busy Bees Childcare Centre, but in accordance with Auditing Standards.

I confirm that the above Income and Expenditure Account has been correctly records.

Name: Ritesh Gurung

Date: 03.11.2022

without carrying out an audit

/ prepared from the books and

Busy Bees Childcare Centre

Week #	Gross	Tax	EE NIC	NET	ER NIC	Bank	Diff
48	###	34.00	49.67	###	71.10	###	1.76 Overpay
49	###	34.00	53.49	###	74.13	###	
50	###	34.00	51.56	###	74.04	###	
51	###	33.80	158.20	###	234.78	###	
52	416.21	35.20	27.98	341.18	34.11	341.18	
1	372.00	26.00	22.56	313.36	27.88	313.36	
2	###	43.60	59.65	###	83.48	###	
3	###	34.80	55.18	###	80.24	###	
4	###	35.00	55.50	###	79.36	###	144.56 Overpay
5	###	34.80	35.96	###	52.26	###	
6	###	34.80	59.39	###	85.89	###	
7	###	35.00	57.37	###	84.35	###	
8	###	34.80	50.01	###	72.76	###	
9	416.21	34.80	27.86	341.70	33.98	341.70	
10	###	34.80	41.32	###	58.43	###	
11	###	35.00	57.09	###	83.49	###	
12	###	34.80	55.46	###	81.96	###	
13	###	34.80	60.60	###	88.16	###	63.93 Overpay
14	###	35.00	58.49	###	86.07	###	-63.93 Mrs C.W.
15	###	34.80	49.45	###	69.21	###	
16	###	141.80	171.30	###	257.88	###	
17	416.21	34.80	27.86	341.70	33.98	341.70	
18	416.21	35.00	27.86	341.50	33.98	341.50	
19	416.21	208.10	27.86	168.40	33.98	168.40	
20	416.21	96.90	27.86	279.60	33.98	279.60	
21	416.21	46.60	27.86	329.90	33.98	329.90	
22	416.21	46.80	27.86	329.70	33.98	329.70	
23	###	-60.40	45.10	###	68.62	###	
24	###	46.60	46.54	###	69.76	###	
25	###	46.60	42.40	###	65.38	###	
26	###	46.60	44.60	###	71.16	###	
27	###	38.20	32.00	###	50.59	###	
28	###	38.20	26.44	###	35.41	###	
29	###	38.40	26.41	###	41.27	###	
30	432.02	38.20	22.82	360.83	28.18	360.83	
31	###	38.20	22.98	###	32.16	###	
32	###	46.60	39.48	###	60.11	###	
33	###	46.60	43.84	###	67.40	###	
34	###	46.60	43.33	###	67.40	###	
35	###	66.60	110.46	###	191.87	###	
36	###	66.80	44.31	###	58.89	###	
37	###	46.60	141.71	###	241.45	###	
38	822.79	46.60	40.88	711.99	66.63	711.99	
39	416.21	46.60	27.86	329.90	33.98	329.90	
40	###	46.60	30.01	###	40.91	###	

41	###	46.60	52.63	###	84.54	###
42	###	46.60	61.54	###	104.17	###
43	###	46.80	49.65	###	85.70	###
44	###	46.60	56.20	###	94.86	###
45	###	46.60	51.02	###	83.35	###
46	416.21	46.60	27.86	329.90	33.98	329.90
47	###	46.60	60.09	###	98.48	###

###	###	###	###	###	###	###
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ment to Mrs S.Payze of £1.76.

ment to Mrs Z.Harrison, paid back into our bank account on the same day

ment to Mrs C.Ward, Mrs C.Ward does not have internet banking so agreed to her wages
ard overpayment recouped

s payment being reduced to recoup the overpayment the week after