

Busy Bees Childcare Centre

			Balance Brought Forward	
			Debit	Credit
No	Date	Description	Debit	Credit
1	01.03.2022	F.J Fees		9.2
2	01.03.2022	Sodexo D.Jones fundraising for Mothers day		21.8
3	01.03.2022	S.Halliday Petty Cash for items for the pancake fundraising	5.99	
4	01.03.2022	L.Payze Fees		330
5	02.03.2022	M.Newman Fees		10
6	02.03.2022	Nest Pension	73.26	
7	03.03.2022	R.Browne fundraising from parents (pancake day)		20.5
8	03.03.2022	R.Browne fundraising from parents (pancake day)		10
9	03.03.2022	D.Jones Fees		434
10	04.03.2022	L.Slyfield Fees		81
11	04.03.2022	N.Gurung Fees		9.2
12	04.03.2022	Wages C.Ward	290.04	
13	04.03.2022	HMRC Tax and NI	927.78	
14	04.03.2022	Wages A.Davies	281.43	
15	04.03.2022	Wages Z.Harrison	281.26	
16	04.03.2022	Wages N.Grist	172.29	
17	04.03.2022	Wages S.Payze	249.08	
18	04.03.2022	Wages R.Browne	329.9	
19	04.03.2022	Wages P.Purkhardt	293.07	
20	07.03.2022	I.Greenhill Fees		15.4
21	07.03.2022	E.Grist Fees		345
22	07.03.2022	I.Grist Fees		9.2
23	09.03.2022	P.Carr Fees paid in by C.Chapple		15.2
24	10.03.2022	A.Scrivener Fees		67.6
25	10.03.2022	R.Browne paid in cash Fees for D.Nicholls		11.2
26	10.03.2022	C.King Fees		9.2
27	10.03.2022	Petty Cash R.Browne Snack (Aldi)	16.35	
28	10.03.2022	Petty Cash Z.Harrison (car park payment for course attended)	9	
29	11.03.2022	Wages R.Browne	329.9	

30	11.03.2022	Wages A.Davies	262.42	
31	11.03.2022	Wages N.Grist	217.01	
32	11.03.2022	Wages S.Payze	215.53	
33	11.03.2022	Wages P.Purkhardt	278.67	
34	11.03.2022	Wages Z.Harrison	236.63	
35	11.03.2022	Wages C.Ward	316.28	
36	11.03.2022	Z.Brown Fees		26
37	11.03.2022	O.Harvey Fees		75
38	11.03.2022	Petty Cash P.Purkhardt for Fire Blanket	5.49	
39	11.03.2022	A.D.K Fees		24
40	10.03.2022	HP instant Ink	44.99	
41	15.03.2022	R.Mohova Fees		102
42	15.03.2022	Nest Pension	75.09	
43	17.03.2022	Nest Pension	77.23	
44	18.03.2022	PPL PRS Music Lience	108.43	
45	18.03.2022	Ofsted Registration Fee	50	
46	18.03.2022	Juniper training invoice for Samantha Haliday (Safeguarding)	102	
47	18.03.2022	Class Fundraising Mothers day	124.75	
48	18.03.2022	Fees paid in by R.Browne for J.J-T.C		71
49	18.03.2022	Cheque from Amazon (Fundraising)		5
50	18.03.2022	N.Grist Wages	196.66	
51	18.03.2022	R.Browne Wages	329.7	
52	18.03.2022	A.Davies Wages	194.85	
53	18.03.2022	C.Ward Wages	213.65	
54	18.03.2022	P.Purkhardt Wages	276.51	
55	18.03.2022	Z.Harrison Wages (check week 50 on Wages tab)	189.52	
56	18.03.2022	S.Payze Wages	205.72	
57	21.03.2022	Amber fundraising for Easter raffle tickets		5
58	21.03.2022	Paula fundraising for Easter raffle tickets		5
59	21.03.2022	Rebecca fundraising for Easter raffle tickets		20
60	22.03.2022	G.Dunbleton Fees		75
61	22.03.2022	N.Seager Easter Raffle tickets		45
62	23.03.2022	Nest Pension	57.48	

63	24.03.2022	Louise fundraising for Easter raffle tickets		5
64	24.03.2022	Jade fundraising for Easter raffle tickets		5
65	24.03.2022	Hayley fundraising for Easter raffle tickets		5
66	25.03.2022	Petty Cash R.Browne Snack (Aldi)	11.48	
67	25.03.2022	Petty Cash R.Browne for washing up liquid (health and safety)	4	
68	25.03.2022	R.Browne Wages	329.9	
69	25.03.2022	Z.Harrison Wages	96.35	
70	25.03.2022	S.Payze Wages	239.62	
71	25.03.2022	P.Purkhardt Wages	293.47	
72	25.03.2022	C.Ward Wages	336.31	
73	25.03.2022	N.Grist Wages	178.63	
74	25.03.2022	A.Davies Wages	96.35	
75	25.03.2022	Hayley fundraising for Easter raffle tickets		5
76	25.03.2022	ECC Bacs payment for amended Spring funding		985.5
77	28.03.2022	H.Blackwell payment for raffle tickets		50
78	28.03.2022	H.Blackwell payment for raffle tickets		10
79	29.03.2022	G.Slyfield payment for raffle tickets		75
80	29.03.2022	N.Grist payment for raffle tickets		10
81	29.03.2022	D.B.S for G.Slyfield (new staff member)	48.29	
82	30.03.2022	Z.Harrison payment for raffle tickets		10
83	30.03.2022	Nest Pension	64.63	
84	30.03.2022	P.Purkhardt fundraising (raffle ticket payment)		5
85	31.03.2022	S.Halliday Easter raffle ticket for Erin Rigby (Fundraising)		5
86	31.03.2022	Utility Warehouse	42.17	
87	31.03.2022	D.B.S for P.Newman (new staff member)	48.29	

ing balance as of 31.03.2022

8,827.45 3,022

Total credit for March 2022	£3,022
Total Debit for March 2022	£8,827.45

Forward:	£33,703.80					
Method- Debit/Credit		Income				
Balance	x check	ECC Payments	Fees paying parents	Fund raising	Wages	Training
33,713.00	x		9.2			
33,734.80	x			21.8		
33,728.81	x					
34,058.81	x		330			
34,068.81	x		10			
33,995.55	x					
34,016.05	x			20.5		
34,026.05	x			10		
34,460.05	x		434			
34,541.05	x		81			
34,550.25	x		9.2			
34,260.21	x				290.04	
33,332.43	x					
33,051.00	x				281.43	
32,769.74	x				281.26	
32,597.45	x				172.29	
32,348.37	x				249.08	
32,018.47	x				329.9	
31,725.40	x				293.07	
31,740.80	x		15.4			
32,085.80	x		345			
32,095.00	x		9.2			
32,110.20	x		15.2			
32,177.80	x		67.6			
32,189.00	x		11.2			
32,198.20	x		9.2			
32,181.85	x					
32,172.85	x					
31,842.95	x				329.9	

31,580.53	x				262.42	
31,363.52	x				217.01	
31,147.99	x				215.53	
30,869.32	x				278.67	
30,632.69	x				236.63	
30,316.41	x				316.28	
30,342.41	x			26		
30,417.41	x			75		
30,411.92	x					
30,435.92	x			24		
30,390.93	x					
30,492.93	x			102		
30,417.84	x					
30,340.61	x					
30,232.18	x					
30,182.18	x					
30,080.18	x					102
29,955.43	x					
30,026.43	x			71		
30,031.43	x				5	
29,834.77	x				196.66	
29,505.07	x				329.7	
29,310.22	x				194.85	
29,096.57	x				213.65	
28,820.06	x				276.51	
28,630.54	x				189.52	
28,424.82	x				205.72	
28,429.82	x				5	
28,434.82	x				5	
28,454.82	x				20	
28,529.82	x			75		
28,574.82	x				45	
28,517.34	x					

28,522.34	x			5		
28,527.34	x			5		
28,532.34	x			5		
28,520.86	x					
28,516.86	x					
28,186.96	x				329.9	
28,090.61	x				96.35	
27,850.99	x				239.62	
27,557.52	x				293.47	
27,221.21	x				336.31	
27,042.58	x				178.63	
26,946.23	x				96.35	
26,951.23	x			5		
27,936.73	x	985.5				
27,986.73	x			50		
27,996.73	x			10		
28,071.73	x			75		
28,081.73	x			10		
28,033.44	x					
28,043.44	x			10		
27,978.81	x					
27,983.81	x			5		
27,988.81	x			5		
27,946.64	x					
27,898.35	x					
£27,898		985.5	1,719.20	317.3	6,930.75	102

Total

£3,022

Total

£8,827.45

	Expenditure
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[illegible]

[illegible]

[illegible]

[illegible]

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		48.29
		48.29
5.49	44.99	96.58

Busy Bees Childcare Ce

No	Date
1	01.04.2022
2	01.04.2022
3	01.04.2022
4	01.04.2022
5	01.04.2022
6	01.04.2022
7	01.04.2022
8	01.04.2022
9	01.04.2022
10	01.04.2022
11	04.04.2022
12	05.04.2022
13	05.04.2022
14	05.04.2022
15	05.04.2022
16	05.04.2022
17	05.04.2022
18	06.04.2022
19	08.04.2022
20	11.04.2022
21	12.04.2022
22	12.04.2022
23	13.04.2022
24	13.04.2022
25	13.04.2022
26	13.04.2022
27	13.04.2022
28	13.04.2022
29	14.04.2022
30	14.04.2022
31	19.04.2022
32	20.04.2022
33	20.04.2022
34	20.04.2022
35	21.04.2022
36	22.04.2022
37	22.04.2022
38	22.04.2022
39	22.04.2022
40	22.04.2022
41	22.04.2022
42	22.04.2022
43	22.04.2022
44	22.04.2022
45	22.04.2022
46	22.04.2022

47	22.04.2022
48	22.04.2022
49	22.04.2022
50	22.04.2022
51	22.04.2022
52	22.04.2022
53	22.04.2022
54	25.04.2022
55	27.04.2022
56	27.04.2022
57	28.04.2022
58	28.04.2022
59	28.04.2022
60	28.04.2022
61	28.04.2022
62	28.04.2022
63	28.04.2022
64	28.04.2022
65	28.04.2022
66	29.04.2022
67	29.04.2022
68	29.04.2022
Closing Balance as of 3	

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	Balance Br
Description	Debit
Fundraising Money paid in by R.Browne for Easter Raffle	
P.Purkhardt petty cash for snack	21.08
P.Purkhardt wages (and holiday pay)	624.49
Z.Harrioso wages (and holiday pay)	447.27
S.Halliday petty cash for colouring books for prizes for Easter raffle	7.96
N.Grist wages (and holiday pay)	455.67
A.Davies wages (and holiday pay)	551.08
S.Payze wages (and holiday pay)	478.37
R.Browne wages	356.12
C.Ward wages (and holiday pay)	655.43
J.Garwood donation	
J.Jones Easter raffle fundraising payment by Sudexo	
HMRC Tax and NI	1,500.45
R.Browne wages	424.57
Hope Education resources	80.33
R.Browne wages	424.77
HP instant ink	44.99
Capita Recruitment for a DBS for H.Seager (new staff member)	48.29
Nest Pension	280.7
R.Browne Fundraising payment for Easter Party	
ECC Summer payment	
Disclosure and Barring update service for DBS	13
Assault course fundraising money	
Assault course fundraising money from Robinson	
Assault course fundraising money from Freddie Halliday	
Tea and cake fundraising money	
Assault course fundraising money from Noah Seager	
Assault course fundraising money from Maja	
Assault course fundraising money from J Stoddart	
Assault course fundraising money from Lyons	
Fundraising Money paid in by R.Browne for Assault course	
National Savings A for A.Lamb-Castillo	
ECC Bacs payment	
HMRC COTAX refund for Corporation Tax	
Sodexo Payment for fundraising for D.Jones for the Assault course	
S.Payze wages	183.99
A.Davies wages	167.82
P.Purkhardt wages	144.33
C.Ward wages	130.75
Z.Harrison wages	135.21
N.Grist wages	210.78
R.Browne wages	424.57
S.Payze wages for week ending 01.05.2022	245.84
A.Davies wages for week ending 01.05.2022	257.53
P.Purkhardt wages for week ending 01.05.2022	257.29
C.Ward wages for week ending 01.05.2022	288.92

Z.Harrison wages for week ending 01.05.2022	263.21
N.Grist wages for week ending 01.05.2022	242.23
H.Seager wages for week ending 01.05.2022	60.8
R.Browne wages for week ending 01.05.2022	424.57
HMRC Tax and NI payment	940.72
Petty cash to S.Halliday for hooks for the 2 year room	2.45
Petty cash to R.Browne for snack week ending 24.04.2022	20.17
Snack purchase (Aldi)	10.09
I & E Grist fees	
O.Harvey Fees	
N.Seager Fees	
Petty cash to S.Halliday for resources	41.62
Petty cash to P.Purkhardt for top up of snack	3.37
Petty cash to R.Browne for sensory resources	2.98
Petty cash to R.Browne for food colouring	8
Petty cash to R.Browne for Creation station resources	71.82
Petty cash to R.Browne for hooks for the 2-3 year room	3.5
Petty cash to R.Browne for purchase of training course	20
Petty cash to R.Browne for Makaton courses for Zoe Harrison	164
Utility Warehouse (internet and phone)	51.02
H.Brown Fees	
H.Brown Fees	

0.04.2022

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Total Debit for April 2022	£11,192.15
Total credit for April 2022	£21,838.91

rought Forward:		£27,898.35		
Balance Method- Debit/Credit		Incom		
Credit	Balance	x check	ECC Payments	Fees paying parents
227	28,125.35	x		
	28,104.27	x		
	27,479.78	x		
	27,032.51	x		
	27,024.55	x		
	26,568.88	x		
	26,017.80	x		
	25,539.43	x		
	25,183.31	x		
	24,527.88	x		
40	24,567.88	x		40
20	24,587.88	x		
	23,087.43	x		
	22,662.86	x		
	22,582.53	x		
	22,157.76	x		
	22,112.77	x		
	22,064.48	x		
	21,783.78	x		
12	21,795.78	x		
19,116.86	40,912.64	x	19,116.86	
	40,899.64	x		
3	40,902.64	x		
116	41,018.64	x		
55	41,073.64	x		
5	41,078.64	x		
75	41,153.64	x		
17	41,170.64	x		
25	41,195.64	x		
15	41,210.64	x		
214.47	41,425.11	x		
338	41,763.11	x		338
1,214.40	42,977.51	x	1,214.40	
200.38	43,177.89	x		
50	43,227.89	x		
	43,043.90	x		
	42,876.08	x		
	42,731.75	x		
	42,601.00	x		
	42,465.79	x		
	42,255.01	x		
	41,830.44	x		
	41,584.60	x		
	41,327.07	x		
	41,069.78	x		
	40,780.86	x		

	40,517.65	x		
	40,275.42	x		
	40,214.62	x		
	39,790.05	x		
	38,849.33	x		
	38,846.88	x		
	38,826.71	x		
	38,816.62	x		
30	38,846.62	x		30
10.8	38,857.42	x		10.8
39.6	38,897.02	x		39.6
	38,855.40	x		
	38,852.03	x		
	38,849.05	x		
	38,841.05	x		
	38,769.23	x		
	38,765.73	x		
	38,745.73	x		
	38,581.73	x		
	38,530.71	x		
7.2	38,537.91	x		7.2
7.2	38,545.11	x		7.2
£38,545.11			20,331.26	472.8

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Total **£21,838.91**

e				
Fund raising	HMRC Repayment	Wages	Training	Utilities
227				
		624.49		
		447.27		
		455.67		
		551.08		
		478.37		
		356.12		
		655.43		
20				
		424.57		
		424.77		
12				
3				
116				
55				
5				
75				
17				
25				
15				
214.47				
	200.38			
50				
		183.99		
		167.82		
		144.33		
		130.75		
		135.21		
		210.78		
		424.57		
		245.84		
		257.53		
		257.29		
		288.92		

					940.72
	2.45				
20.17					
10.09					
	41.62				
3.37					
	2.98				
	8				
	71.82				
	3.5				
54.71	210.7	280.7	0	7.96	2,441.17

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Busy Bees Childcare Ce

No	Date
1	30.04.2022
2	30.04.2022
3	01.05.2022
4	02.05.2022
5	02.05.2022
6	03.05.2022
7	04.05.2022
8	04.05.2022
9	05.05.2022
10	05.05.2022
11	05.05.2022
12	06.05.2022
13	06.05.2022
14	06.05.2022
15	06.05.2022
16	06.05.2022
17	06.05.2022
18	06.05.2022
19	06.05.2022
20	06.05.2022
21	07.05.2022
22	07.05.2022
23	07.05.2022
24	09.05.2022
25	09.05.2022
26	09.05.2022
27	09.05.2022
28	10.05.2022
29	10.05.2022
30	11.05.2022
31	12.05.2022
32	12.05.2022
33	12.05.2022
34	12.05.2022
35	12.05.2022
36	12.05.2022
37	12.05.2022
38	12.05.2022
39	12.05.2022
40	12.05.2022
41	13.05.2022
42	18.05.2022
43	18.05.2022
44	20.05.2022
45	20.05.2022
46	20.05.2022

47	20.05.2022
48	20.05.2022
49	20.05.2022
50	20.05.2022
51	20.05.2022
52	20.05.2022
53	20.05.2022
54	23.05.2022
55	25.05.2022
56	27.05.2022
57	27.05.2022
58	27.05.2022
59	27.05.2022
60	27.05.2022
61	27.05.2022
62	27.05.2022
63	27.05.2022
64	27.05.2022
65	27.05.2022
66	27.05.2022
67	27.05.2022
68	31.05.2022
Balance as of 31.05.	

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Description
N.Gurung Fees for April and May
F.Jerrams Fees for April and May
H.Blackwell Fees
M.Newman Fees
L.Slyfield Fees
Petty Cash Penni Purkhardt snack (Aldi)
A. Kalonbo Fees
HPI Instant Ink
P.Newman DBS refund
L.Garwood Fees
D.Jones Fees
Nest Pension
C.Ward Wages
Z.Harrison Wages
P.Purkhardt Wages
S.Payze Wages
N.Grist Wages
A.Davies Wages
H.Seager Wages
R.Browne Wages
R.Mohovs Fees
L.Payze Fees
C.King Fees
Amazon Smile (Fundraising)
Petty Cash R.Browne for snack (Aldi week beginning 09.05.2022)
J.Addai Fees
A.Lamb-Castillo Fees
A.Scrivener Fees
G.Dumbleton Fees
Petty cash to R.Browne for snack (Aldi week beginning 14.03.2022)
D.N Fees paid in by R.Browne as mum paid cash
G.Slyfield Wages
A.Davies Wages
C.Ward Wages
H.Seager Wages
N.Grist Wages
P.Purkhardt Wages
S.Payze Wages (check week 6 on wages tab)
Z.Harrison Wages
R.Browne Wages
Z.Brown Fees
Petty Cash Paid to P.Purkhardt for new cutlery
Petty Cash paid to R.Browne snack (Aldi)
Grant from Arnold Clark Autom
Z.Harrison Wages
S.Payze Wages

P.Purkhardt Wages
N.Grist Wages
H.Seager Wages
G.Slyfield Wages
C.Ward Wages
A.Davies Wages
R.Browne Wages
Nest Pension
Nest Pension
Bentens Accountant for Charity Commission check
Petty Cash paid to R.Browne snack (Aldi)
R.Browne Wages
Z.Harrison Wages
S.Payze Wages
P.Purkhardt Wages
H.Seager Wages
G.Slyfield Wages
A.Davies Wages
C.Ward Wages
R.Browne Wages (30.05.2022-05.06.2022) (check wwek 9 on wages tab)
I.Greenhill Fees
Utility Warehouse (internet and Phone)
2022

Total credit for May 2022	£2,973.59
Total Debit for May 2022	£9,593.02

Balance Brought Forward:			£38,454.11	
	Balance Method- Debit/Credit			
Debit	Credit	Balance		ECC Payments
	20	38,565.11		
	10.8	38,575.91	x check	
	250	38,825.91	x	
	11	38,836.91	x	
	82.2	38,919.11	x	
11.68		38,907.43	x	
	32	38,939.43	x	
44.99		38,894.44	x	
	49	38,943.44	x	
	4.8	38,948.24	x	
	540	39,488.24	x	
145.71		39,342.53	x	
198.82		39,143.71	x	
209.16		38,934.55	x	
234.49		38,700.06	x	
206.84		38,493.22	x	
202.92		38,290.30	x	
229.47		38,060.83	x	
76		37,984.83	x	
424.57		37,560.26	x	
	135	37,695.26	x	
	10.8	37,706.06	x	
	10.8	37,716.86	x	
	16.39	37,733.25	x	
11.09		37,722.16	x	
	10.8	37,732.96	x	
	540	38,272.96	x	
	99.2	38,372.16	x	
	90	38,462.16	x	
19.64		38,442.52	x	
	10.8	38,453.32	x	
152		38,301.32	x	
262.48		38,038.84	x	
304.67		37,734.17	x	
91.2		37,642.97	x	
132.48		37,510.49	x	
237.87		37,272.62	x	
262.7		37,009.92	x	
257.29		36,752.63	x	
495.17		36,257.46	x	
	30	36,287.46	x	
18		36,269.46	x	
18.59		36,250.87	x	
	1,000.00	37,250.87	x	
269.15		36,981.72	x	
225.6		36,756.12	x	

Income					
Fees paying parents	Fund raising	Refunds	Wages	Training	Utilities
20					
10.8					
250					
11					
82.2					
32					
		49			
4.8					
540					
			198.82		
			209.16		
			234.49		
			206.84		
			202.92		
			229.47		
			76		
			424.57		
135					
10.8					
10.8					
	16.39				
10.8					
540					
99.2					
90					
10.8					
			152		
			262.48		
			304.67		
			91.2		
			132.48		
			237.87		
			262.7		
			257.29		
			495.17		
30					
	1,000.00				
			269.15		
			225.6		

			162.48		
			250.09		
			30.4		
			150.72		
			288.16		
			260.01		
			436.37		
			74.09		
			178.8		
			436.37		
			320.85		
			179.71		
			303.68		
			131.91		
			135.21		
			295.47		
			302.39		
			436.17		
20					
					45.14
1,908.20	1,016.39	49	8,845.76	0	45.14

2,973.59

Total

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[illegible]

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Ce

No	Date
1	06.06.2022
2	06.06.2022
3	06.06.2022
4	06.06.2022
5	06.06.2022
6	06.06.2022
7	06.06.2022
8	06.06.2022
9	09.06.2022
10	09.06.2022
11	09.06.2022
12	10.06.2022
13	10.06.2022
14	10.06.2022
15	10.06.2022
16	10.06.2022
17	10.06.2022
18	10.06.2022
19	10.06.2022
20	10.06.2022
21	10.06.2022
22	10.06.2022
23	10.06.2022
24	10.06.2022
25	10.06.2022
26	10.06.2022
27	10.06.2022
28	12.06.2022
29	12.06.2022
30	13.06.2022
31	13.06.2022
32	13.06.2022
33	13.06.2022
34	13.06.2022
35	13.06.2022
36	13.06.2022
37	13.06.2022
38	14.06.2022
39	14.06.2022
40	15.06.2022
41	15.06.2022
42	15.06.2022
43	15.06.2022
44	16.06.2022
45	16.06.2022
46	16.06.2022

47	17.06.2022
48	17.06.2022
49	17.06.2022
50	17.06.2022
51	17.06.2022
52	17.06.2022
53	17.06.2022
54	17.06.2022
55	17.06.2022
56	17.06.2022
57	17.06.2022
58	17.06.2022
59	17.06.2022
60	17.06.2022
61	17.06.2022
62	17.06.2022
63	17.06.2022
64	17.06.2022
65	20.06.2022
66	20.06.2022
67	21.06.2022
68	23.06.2022
69	24.06.2022
70	24.06.2022
71	24.06.2022
72	24.06.2022
73	24.06.2022
Total credi	24.06.2022
75	24.06.2022
76	24.06.2022
77	24.06.2022
78	24.06.2022
79	24.06.2022
80	24.06.2022
81	24.06.2022
82	24.06.2022
83	24.06.2022
84	24.06.2022
85	24.06.2022
86	27.06.2022
87	27.06.2022
88	27.06.2022
89	27.06.2022
90	27.06.2022
91	28.06.2022
92	29.06.2022
93	30.06.2022

nce as of 30.06.2022

entre

Description
Petty cash paid to R.Browne for resources for playdough table
Petty cash paid to R.Browne for stationery equipment
Petty cash paid to R.Browne for 2 year room resources
Petty cash paid to R.Browne for Aldi snack
Petty cash paid to R.Browne for Water resources
Petty Cash paid to R.Browne for stationery equipment for staff files
Petty cash paid to R.Browne for Amazon order for 3 yr room equipment
Instant ink HP
P.Newman Fees
H.Seager Fees
L.Harvey Fees
I and E Grist Fees
A.Scrivener Fees
P.Carr Fees
C.King Fees
ECC Summer Payment
C.Ward Wages
R.Browne Wages
Z.Harrison Wages
P.Purkhardt Wages
S.Payze Wages
N.Grist Wages
A.Davies Wages
H.Seager Wages
G.Slyfield Wages
Hope Education Resources
G.Coe Fees
N.Gurung Fees
L.Garwood Fees
Nest Pension
Petty Cash R.Browne Snack (Asda)
Petty Cash R.Browne Playdough resources (Asda)
Petty Cash R.Browne Stationery (Envelopes)
Petty Cash R.Browne for equipment (Poundland)
Petty Cash Postage for documents to ECC, Jades Pathway and new parent
D.N Fees paid in by R.Browne
R.Robinson Fees
Z.Browne Fees
Makaton Course for Penni Purkhardt
D.Jones Fees paid by Sudexo
Petty Cash N.Grist for Prizes for Armed Forces Day
Petty Cash R.Browne for ballon sticks for Armed forces day
Petty Cash R.Browne for ballons for Armed Forces Day
J.Garwood Ice pop payment
A.Lamb-Castillo Fees paid by National Savings A
Petty cash R.Browne for Prizes for Armed Forces Day

Petty Cash R.Browne for resources for Families Day
C.Ward Wages
G.Slyfield Wages
H.Seager Wages
A.Davies Wages
N.Grist Wages
S.Payze Wages
P.Purkhardt Wages
Z.Harrison Wages
R.Browne Wages
N.Grist wages returned deposited in her closed bank account
T-L C Fees paid in by R.Browne
E.Robinson Fees
Training Express courses for Hayley Seager
Training Express courses for Georgia Slyfield
N.Grist Wages
Petty Cash S.Halliday for ice pop (Fund raising)
Petty Cash to R.Browne for Key rings for Armed Forces Day
L.slyfield and A.Slyfield Fees
L.slyfield and A.Slyfield Fees
G.Dumbleton Fees
J.Addai Fees
Petty Cash paid to R.Browne for recorded delivery postage (Ofsted)
Petty Cash paid to R.Browne for Nappy Sacks
Petty Cash paid to R.Browne for Apples for snack (Tesco)
Petty Cash paid to R.Browne for health and safety resources
Petty Cash paid to R.Browne for Aldi snack
Petty Cash paid to R.Browne for Biscuits and oat milk
R.Browne Wages
G.Slyfield Wages
H.Seager Wages
N.Grist wages
A.Davies Wages
S.Payze Wages
P.Purkhardt Wages
Z.Harrison Wages
C.Ward Wages
Petty Cash paid to C.Ward for Printer Paper
R.Mohova Fees
Petty cash paid to R.Browne for snack (Aldi week beginning 27.06.2022)
Petty cash paid to R.Browne for wipes (health and safety)
Petty cash paid to R.Browne for graduation hats (Amazon)
Petty cash paid to R.Browne for graduation banner (Amazon)
Post office paying in money raised from fundraising weekend 25/26.06
Post office paying in money raised from fundraising weekend 25/26.06
Nest Pension
Utility Warehouse Internet & Phone)

Total credit for June 2022	£23,767.95
Total Debit for June 2022	£8,084.87

Balance Brought Forward:			£31,925.68	
	Balance Method- Debit/Credit			
Debit	Credit	Balance	x check	ECC Payments
3.99		31,921.69	x	
18.05		31,903.64	x	
6		31,897.64	x	
11.03		31,886.61	x	
9.99		31,876.62	x	
12.5		31,864.12	x	
17.99		31,846.13	x	
44.99		31,801.14	x	
	7	31,808.14	x	
	77.2	31,885.34	x	
	7.2	31,892.54	x	
	6	31,898.54	x	
	51	31,949.54	x	
	18	31,967.54	x	
	7.2	31,974.74	x	
	20,909.26	52,884.00	x	20,909.26
270.33		52,613.67	x	
436.37		52,177.30	x	
200.71		51,976.59	x	
267.37		51,709.22	x	
245.16		51,464.06	x	
181.57		51,282.49	x	
237.73		51,044.76	x	
63.25		50,981.51	x	
187.96		50,793.55	x	
140.74		50,652.81	x	
	165	50,817.81	x	
	7.2	50,825.01	x	
	4.8	50,829.81	x	
124.31		50,705.50	x	
20.16		50,685.34	x	
12.3		50,673.04	x	
5.55		50,667.49	x	
16.25		50,651.24	x	
8.35		50,642.89	x	
	7.2	50,650.09	x	
	105	50,755.09	x	
	20	50,775.09	x	
154		50,621.09	x	
	345	50,966.09	x	
15.62		50,950.47	x	
12.84		50,937.63	x	
17.97		50,919.66	x	
	0.5	50,920.16	x	
	360	51,280.16	x	
42.72		51,237.44	x	

51.48		51,185.96	x
327.12		50,858.84	x
187.2		50,671.64	x
128.02		50,543.62	x
285.13		50,258.49	x
226.89		50,031.60	x
280		49,751.60	x
326.49		49,425.11	x
210.03		49,215.08	x
436.37		48,778.71	x
	226.89	49,005.60	x
	11.2	49,016.80	x
	11.6	49,028.40	x
27		49,001.40	x
27		48,974.40	x
226.89		48,747.51	x
3.96		48,743.55	x
21.18		48,722.37	x
	583.5	49,305.87	x
	45	49,350.87	x
	60	49,410.87	x
	7.2	49,418.07	x
2.35		49,415.72	x
2.1		49,413.62	x
4.51		49,409.11	x
8.49		49,400.62	x
13.35		49,387.27	x
4.2		49,383.07	x
436.37		48,946.70	x
162.57		48,784.13	x
149.2		48,634.93	x
265.81		48,369.12	x
89.08		48,280.04	x
253.47		48,026.57	x
242.94		47,783.63	x
245.47		47,538.16	x
272.43		47,265.73	x
3.9		47,261.83	x
	90	47,351.83	x
22.82		47,329.01	x
3.29		47,325.72	x
18.99		47,306.73	x
11.99		47,294.74	x
	460	47,754.74	x
	175	47,929.74	x
276.14		47,653.60	x
44.84		47,608.76	x

[illegible]

£47,60

8,084.87

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Total

Income					
Fees paying parents	Fund raising	Refunds	Wages	Training	Utilities
7					
77.2					
7.2					
6					
51					
18					
7.2					
			270.33		
			436.37		
			200.71		
			267.37		
			245.16		
			181.57		
			237.73		
			63.25		
			187.96		
165					
7.2					
4.8					
7.2					
105					
20					
				154	
345					
	0.5				
360					

			327.12		
			187.2		
			128.02		
			285.13		
			226.89		
			280		
			326.49		
			210.03		
			436.37		
		226.89			
11.2					
11.6					
				27	
				27	
			226.89		
583.5					
45					
60					
7.2					
			436.37		
			162.57		
			149.2		
			265.81		
			89.08		
			253.47		
			242.94		
			245.47		
			272.43		
90					
	460				
	175				
					44.84
1,996.30	635.5	226.89	6,841.93	208.00	44.84

£23,767.95

Total

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		Expenditure			
Consumables/ snack	Resources	Pension	Licences	Fund raising	HMRC & NI
	3.99				
	6				
11.03					
	9.99				
	17.99				
	140.74				
		124.31			
20.16					
	12.3				
	16.25				
				15.62	
				12.84	
				17.97	
				42.72	

[illegible]

[illegible]

			2.35
	2.1		
	8.49		
			3.9
	3.29		
0	13.88	44.99	50.7

Busy Bees Childcare Ce

No	Date
1	01.07.2022
2	01.07.2022
3	01.07.2022
4	01.07.2022
5	01.07.2022
6	01.07.2022
7	01.07.2022
8	01.07.2022
9	01.07.2022
10	01.07.2022
11	01.07.2022
12	04.07.2022
13	04.07.2022
14	04.07.2022
15	04.07.2022
16	04.07.2022
17	04.07.2022
18	04.07.2022
19	05.07.2022
20	05.07.2022
21	05.07.2022
22	06.07.2022
23	06.07.2022
24	07.07.2022
25	08.07.2022
26	08.07.2022
2728	08.07.2022
29	08.07.2022
30	08.07.2022
31	08.07.2022
32	08.07.2022
33	08.07.2022
34	08.07.2022
35	08.07.2022
36	08.07.2022
37	08.07.2022
38	08.07.2022
39	11.07.2022
40	12.07.2022
41	12.07.2022
42	13.07.2022
43	14.07.2022
44	15.07.2022
45	15.07.2022
46	15.07.2022
47	15.07.2022

48	15.07.2022
49	15.07.2022
50	15.07.2022
51	15.07.2022
52	15.07.2022
53	15.07.2022
54	15.07.2022
55	15.07.2022
56	15.07.2022
57	15.07.2022
58	15.07.2022
59	19.07.2022
60	20.07.2022
61	20.07.2022
62	22.07.2022
63	22.07.2022
64	22.07.2022
65	22.07.2022
66	22.07.2022
67	22.07.2022
68	22.07.2022
69	22.07.2022
70	22.07.2022
71	22.07.2022
72	22.07.2022
73	22.07.2022
74	22.07.2022
75	22.07.2022
76	22.07.2022
77	22.07.2022
78	22.07.2022
79	22.07.2022
80	22.07.2022
81	22.07.2022
82	22.07.2022
83	22.07.2022
84	22.07.2022
85	25.07.2022
86	25.07.2022
87	26.07.2022
88	27.07.2022
89	28.07.2022
90	28.07.2022
91	29.07.2022
92	29.07.2022

nce as of 31.07.2022

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Description
E.G Fees
O.H Fees
C.Ward Wages
R.Browne Wages
Z.Harrison Wages
P.Purkhardt Wages
S.Payze Wages
N.Grist Wages
A.Davies Wages
H.Seager Wages
G.Slyfield Wages
L.S & G.S Fees
M.N fees
N.S fees
L.G fees
Petty cash paid to R.Browne for postage to CDC regarding a child
Petty cash paid to R.Browne for snack
N.G fees
G.D fees
D.J fees paid in by Sudexo
HP INK
R.R Fees
Paediatric First Aid Course for 10.09.2022
C.K Fees
W.G and TM.G Fees paid in with cash paid in via bank transfer by R.Browne
A.S Fees
C.Ward Wages
Z.Harrison Wages
A.Davies Wages
G.Slyfield Wages
H.Seager Wages
P.Purkhardt Wages
S.Payze Wages
N.Grist Wages
R.Browne Wages
Petty cash paid to R.Browne for parking for course attended on 07.07.2022
Petty cash paid to G.Slyfield for straw for activity
ECC Summer FEEE payment (topup)
J.J and A.T-C Fees plus £10.00 for fundraising
J.A Fees
L.P Fees
Z.B Fees
K.Robinson dontation for cakes
N.Grist donation for cakes
Petty cash paid to R.Browne for water bottles for leavers
A.Davies Wages

Petty cash paid to R.Browne for Gloves (Health and Safety)
Petty cash paid to R.Browne for snack (Aldi)
P.Purkhardt Wages
H.Seager Wages
S.Payze Wages
N.Grist Wages
C.Ward Wages
Z.Harrison Wages
G.Slyfield Wages
R.Browne Wages
Aldi payment for ice creams for fundraising and heat wave
Petty cash to P.Purkhardt for storage for bags
A.L.C Fees
Petty cash P.Purkhardt
C.Ward Wages
R.Browne Wages
Z.Harrison Wages
P.Purkhardt Wages
S.Payze Wages
N.Grist Wages
A.Davies Wages
H.Seager Wages
G.Slyfield Wages
C.Ward Wages
R.Browne Wages
Z.Harrison Wages
P.Purkhardt Wages
S.Payze Wages
N.Grist Wages
A.Davies Wages
H.Seager Wages
G.Slyfield Wages
R.Browne Wages
R.Browne Wages
R.Browne Wages
R.Browne Wages
R.Browne Wages
Anna Wain Paediatric first aid course 10.09.2022
Angela Herbert Paediatric First Aid course 10.09.2022
www.TTS-GRO Order for clear protective plastic for displays
Nest Pension
Petty cash for H.Seager for resources for the 2-3 year room (china tea set)
Petty cash to P.Purkhardt for registers for Sep 2022
Utility Warehouse internet and phone
R.M Fees

Total credit for July 2022	£1,959.60
Total Debit for July 2022	£14,436.47

Balance Brought Forward:			£47,608.76	
	Balance Method- Debit/Credit			
Debit	Credit	Balance	x check	ECC Payments
	11.6	47,620.36		
	5.6	47,625.96		
294.28		47,331.68	x	
436.37		46,895.31	x	
241.29		46,654.02	x	
342.89		46,311.13	x	
289.23		46,021.90	x	
294.22		45,727.68	x	
223.56		45,504.12	x	
88.2		45,415.92	x	
189.55		45,226.37	x	
	382.3	45,608.67	x	
	6	45,614.67	x	
	60.6	45,675.27	x	
	5.6	45,680.87	x	
2.85		45,678.02	x	
18.52		45,659.50	x	
	6	45,665.50	x	
	45	45,710.50	x	
	50	45,760.50	x	
60.99		45,699.51	x	
	115	45,814.51	x	
299		45,515.51	x	
	6	45,521.51	x	
	131.8	45,653.31	x	
	4.4	45,657.71	x	
305.92		45,351.79	x	
244.94		45,106.85	x	
252.97		44,853.88	x	
57		44,796.88	x	
91.2		44,705.68	x	
323.26		44,382.42	x	
270.01		44,112.41	x	
95		44,017.41	x	
443.26		43,574.15	x	
10.7		43,563.45	x	
1.99		43,561.46	x	
	472.5	44,033.96	x	
	70	44,103.96	x	
	5.6	44,109.56	x	
	5.6	44,115.16	x	
	60	44,175.16	x	
	2	44,177.16	x	
	4	44,181.16	x	
10		44,171.16	x	
280.2		43,890.96	x	

Income					
Fees paying parents	Fund raising	Training	Wages	Training	Utilities
11.6					
5.6					
			294.28		
			436.37		
			241.29		
			342.89		
			289.23		
			294.22		
			223.56		
			88.2		
			189.55		
382.3					
6					
60.6					
5.6					
6					
45					
50					
115					
				299	
6					
131.8					
4.4					
			305.92		
			244.94		
			252.97		
			57		
			91.2		
			323.26		
			270.01		
			95		
			443.26		
				10.7	
472.5					
70					
5.6					
5.6					
60					
	2				
	4				
			280.2		

			260.04		
			115.33		
			159.45		
			269.56		
			278.95		
			85.5		
			76		
			443.26		
280					
			290.99		
			443.26		
			232.8		
			241.57		
			70		
			78.85		
			209.7		
			38.1		
			141.6		
			386.99		
			443.26		
			345		
			394.9		
			340.95		
			292.87		
			357.33		
			127.25		
			173.11		
			443.26		
			443.26		
			443.26		
			443.26		
			443.26		
			80		
		80			
					48.19
70					
1,793.60	6	160	###	309.7	48.19

Total

£1,959.60

Total

###

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Ce

No	Date
1	01.08.2022
2	01.08.2022
3	04.08.2022
4	16.08.2022
5	17.08.2022
6	18.08.2022
7	31.08.2022

nce as of 31.08.2022

entre

	Balance Br
Description	Debit
ECC BACS Payment for Autumn term	
Essex County Council Payment for Committee members training	50
HPI Instant ink	44.99
Amazon Smile Fundraising	
HMRC Payment for overpayment of Tax and NI	
Nest Pension Payment	95.97
Utility Warehouse	41.98

232.94

Total credit for August 2022	£19,075.55
Total Debit for August 2022	£232.94

Brought Forward:	
Balance Method- Debit/Credit	
Credit	Balance
15,008.40	50,140.29
	50,090.29
	50,045.30
11.79	50,057.09
4,055.36	54,112.45
	54,016.48
	53,974.50
	£53,97

###

Total

Fund raising	Refunds	Wages	Training	Utilities	Consumables/ snack
			50		
11.79					
	4,055.36				
				41.98	
11.79	4,055.36	0	50	41.98	0

Total **£232.94**

Expenditure

Resources	Pension	Licences	Fund raising	HMRC & NI	Miscellaneous
	95.97				
0	95.97	0	0	0	0

Health and Safety	Ink	Stationery
	44.99	
0	44.99	0

Busy Bees Childcare Ce

No	Date
1	01.09.2022
2	02.09.2022
3	02.09.2022
4	05.09.2022
5	06.09.2022
6	06.09.2022
7	06.09.2022
8	09.09.2022
9	09.09.2022
10	09.09.2022
11	09.09.2022
12	09.09.2022
13	09.09.2022
14	09.09.2022
15	09.09.2022
16	09.09.2022
17	09.09.2022
18	09.09.2022
19	09.09.2022
20	09.09.2022
21	09.09.2022
22	09.09.2022
23	09.09.2022
24	09.09.2022
25	12.09.2022
26	12.09.2022
27	12.09.2022
28	12.09.2022
29	12.09.2022
30	13.09.2022
31	14.09.2022
32	14.09.2022
33	14.09.2022
34	14.09.2022
35	14.09.2022
36	14.09.2022
37	15.09.2022
38	16.09.2022
39	16.09.2022
40	16.09.2022
41	16.09.2022
42	16.09.2022
43	16.09.2022
44	16.09.2022
45	16.09.2022
46	16.09.2022

47	16.09.2022
48	16.09.2022
49	16.09.2022
50	16.09.2022
51	16.09.2022
52	16.09.2022
53	16.09.2022
54	16.09.2022
55	16.09.2022
56	19.09.2022
57	20.09.2022
58	20.09.2022
59	20.09.2022
60	20.09.2022
61	20.09.2022
62	20.09.2022
63	20.09.2022
64	20.09.2022
65	22.09.2022
66	22.09.2022
67	22.09.2022
68	23.09.2022
69	23.09.2022
70	23.09.2022
71	23.09.2022
72	23.09.2022
73	23.09.2022
74	23.09.2022
75	23.09.2022
76	23.09.2022
77	23.09.2022
78	23.09.2022
79	23.09.2022
80	23.09.2022
81	23.09.2022
82	26.09.2022
83	26.09.2022
84	26.09.2022
85	26.09.2022
86	26.09.2022
87	27.09.2022
88	27.09.2022
89	28.09.2022
90	28.09.2022
91	30.09.2022
92	30.09.2022
93	30.09.2022
94	30.09.2022
95	30.09.2022
96	30.09.2022

97	30.09.2022
98	30.09.2022
99	30.09.2022
100	30.09.2022
101	30.09.2022
102	30.09.2022
103	30.09.2022

Balance as of 30.09.202

ntre

Description
Petty cash to R.Browne for health and safety
HMRC TAX and NI
Early Years Alliance Insurance
HPI Instant Ink
Aldi snack
B&M health and safety purchase
Amazon (Easel for Butterfly Room)
O.Harvey Fees
Petty cash to N.Grist for resources for Caterpillar room
Petty cash to N.Grist for resources for Caterpillar room
Petty cash to P.Purkhardt for a unit for Butterfly room
Petty cash to R.Browne for a gift for C.Ward for 15 years of service
Payment to H.Seager for Flowers presented to C.Ward for 15 years service
C.Ward wages
P.Purkhardt wages
Z.Harrison wages
S.Payze wages
N.Grist wages
H.Seager wages
G.Slyfield wages
A.Davies wages
R.Browne wages
A.Herbert refund for Paediatric First Aid Course
N.seager Fees
Food hygiene training for C.Ward and R.Browne (Reed)
Petty cash to R.Browne for resources
Petty cash to R.Browne for consumables for First Aid training
123 REG LTD Domain for our website (renewal 08.09.2025)
D.E Fees
Refund from P.Purkhardt for unit (she brought it as a donation for us)
E.R Fees
D.B fees
R.M Fees
E.G Fees
ECC Summer funding top up fee
Nest Pension
A.Lintott Fees (paid in by S.Tarbuck)
G.D Fees
C.A Fees
C.Ward wages
Z.Harrison wages
P.Purkhardt wages
S.Payze wages
H.Seager wages
N.Grist wages
G.Slyfield wages

A.Davies wages
R.Browne wages
Petty cash to P.Purkhardt for snack week beginning 12.09.2022
Petty cash to R.Browne for Kitchen equipment
Petty cash to R.Browne for kitchen aprons
Petty cash to R.Browne for kitchen spray
Petty cash to R.Browne for Kitchen blue roll
R.R Fees
A.Slyfield Fees
L.G Fees
Petty cash to S.Halliday for cakes for parents meeting 16.09.2022
Petty cash to P.Purkhardt for snack week beginning 19.09.2022
Petty cash to R.Browne for Mats for the doors
Petty cash to R.Browne for tissues
Petty cash to R.Browne for biscuits and oat milk
N.Stevenson Fees
J.N.A Fees
0001 (R.Browne payment for cash fee from D.N)
Decathlon order of bike helmets for the children x6
Hope education (resources ordered in June)
Post Office postage for a Jade's Pathway referral
Nest Pension
C.Ward wages
P.Purkhardt wages
A.Davies wages
S.Payze wages
H.Seager wages
Z.Harrison wages
N.Grist wages
N.Grist wages returned (due to wrong bank account)
N.Grist wages
G.Slyfield wages
R.Browne wages
L.P fees
A.Scrivener Fees
ECC BACS
Petty cash to R.Browne for purchase of canvas bags for literacy
Aldi snack shopping week beginning 26.09.2022
Hope education resources for September
Microsoft software for computer
A.L.C Fees
Z.B fees
A and L.B Fees
A.D.K Fees
Utility Warehouse
C.Ward wages
Z.Harrison wages
P.Purkhardt wages
S.Payze wages
N.Grist Wages

G.Slyfield wages
H.Seager wages
A.Davies wages
R.Browne wages
Petty cash to R.Browne for Autumn resources (Brown bags)
Petty cash to R.Browne for a nappy bin
HMRC TAX and NI

2

Total credit for September 2022	£3,027.34
Total Debit for September 2022	£12,131.77

Balance Brought Forward:			£53,974.50	
	Balance Method- Debit/Credit			
Debit	Credit	Balance	x check	ECC Payments
10		53,964.50	x	
709.62		53,254.88	x	
735.42		52,519.46	x	
44.99		52,474.47	x	
20.88		52,453.59	x	
7.98		52,445.61	x	
67.94		52,377.67	x	
	9.5	52,387.17	x	
9.75		52,377.42	x	
6.93		52,370.49	x	
20		52,350.49	x	
31.5		52,318.99	x	
24		52,294.99	x	
299.32		51,995.67	x	
244.09		51,751.58	x	
259.88		51,491.70	x	
218.2		51,273.50	x	
132.48		51,141.02	x	
224.04		50,916.98	x	
201.83		50,715.15	x	
129.52		50,585.63	x	
443.26		50,142.37	x	
80		50,062.37	x	
	84.5	50,146.87	x	
24		50,122.87	x	
8.44		50,114.43	x	
7.5		50,106.93	x	
43.16		50,063.77	x	
	9	50,072.77	x	
	20	50,092.77	x	
	66	50,158.77	x	
	9.5	50,168.27	x	
	9.5	50,177.77	x	
	9.5	50,187.27	x	
	664.16	50,851.43	x	664.16
108.49		50,742.94	x	
	165	50,907.94	x	
	7.5	50,915.44	x	
	9.5	50,924.94	x	
336.25		50,588.69	x	
199.43		50,389.26	x	
271.06		50,118.20	x	
267.42		49,850.78	x	
187.91		49,662.87	x	
123.5		49,539.37	x	
224.06		49,315.31	x	

186.01		49,129.30	x	
443.26		48,686.04	x	
14.89		48,671.15	x	
11.78		48,659.37	x	
26.09		48,633.28	x	
21.25		48,612.03	x	
9.99		48,602.04	x	
	125	48,727.04	x	
	9.5	48,736.54	x	
	7.5	48,744.04	x	
10.89		48,733.15	x	
14.54		48,718.61	x	
13.5		48,705.11	x	
3.3		48,701.81	x	
2.85		48,698.96	x	
	120	48,818.96	x	
	9.5	48,828.46	x	
	6	48,834.46	x	
80.93		48,753.53	x	
60.67		48,692.86	x	
3.45		48,689.41	x	
89.82		48,599.59	x	
99.4		48,500.19	x	
219.01		48,281.18	x	
141.1		48,140.08	x	
201.36		47,938.72	x	
115.33		47,823.39	x	
208.17		47,615.22	x	
223.68		47,391.54	x	
	223.68	47,615.22	x	
223.68		47,391.54	x	
196.32		47,195.22	x	
443.26		46,751.96	x	
	16.7	46,768.66	x	
	8	46,776.66	x	
	772.8	47,549.46	x	772.8
39		47,510.46	x	
17.03		47,493.43	x	
252.62		47,240.81	x	
79.99		47,160.82	x	
	285	47,445.82	x	
	80	47,525.82	x	
	210	47,735.82	x	
	90	47,825.82	x	
33.6		47,792.22	x	
264.39		47,527.83	x	
258.46		47,269.37	x	
270.68		46,998.69	x	
268.1		46,730.59	x	
253.83		46,476.76	x	

241.26		46,235.50	x
120.32		46,115.18	x
209.7		45,905.48	x
443.26		45,462.22	x
8.9		45,453.32	x
6		45,447.32	x
577.25		44,870.07	x

	44,870.07
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3,027.34

1,436.96

Total

Income					
Fees paying parents	Fund raising	Refunds	Wages	Training	Utilities
9.5					
			299.32		
			244.09		
			259.88		
			218.2		
			132.48		
			224.04		
			201.83		
			129.52		
			443.26		
				80	
84.5					
				24	
9					
		20			
66					
9.5					
9.5					
9.5					
165					
7.5					
9.5					
			336.25		
			199.43		
			271.06		
			267.42		
			187.91		
			123.5		
			224.06		

			186.01		
			443.26		
	125				
	9.5				
	7.5				
	120				
	9.5				
	6				
			99.4		
			219.01		
			141.1		
			201.36		
			115.33		
			208.17		
			223.68		
		223.68			
			223.68		
			196.32		
			443.26		
	16.7				
	8				
	285				
	80				
	210				
	90				
					33.6
			264.39		
			258.46		
			270.68		
			268.1		
			253.83		

			241.26		
			120.32		
			209.7		
			443.26		
1,346.70	0	243.68	8,792.83	104.00	33.60

£3,027.34

Total

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[illegible]

[illegible]

	8.9				
					577.25
81.08	487.75	198.31	0	0	1,286.87

[illegible]

[illegible]

	6				
63.00	177.32	44.99	3.45	735.42	43.16

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre

			Balance Brought Forward	
				Balance M
No	Date	Description	Debit	Credit
1	03.10.2022	R.Browne paid in T.C Fees (Mum paid cash)		5
2	03.10.2022	Petty Cash to P.Purkhardt for folders for both rooms	6	
3	03.10.2022	Petty cash to R.Browne for Training (Ofsted training)	20	
4	03.10.2022	A.S Fees		8
5	03.10.2022	O.H Fees		8
6	03.10.2022	D.E Fees		8
7	03.10.2022	A.L Fees (Paid in by S.Tar buck)		180
8	03.10.2022	Aldi snack week beginning 03.10.2022	16.79	
9	04.10.2022	N.S Fees		103
10	04.10.2022	E.G Fees		8
11	04.10.2022	HPI Instant Ink	44.99	
12	05.10.2022	D.E Halloween ticket (Fundraising)		5
13	05.10.2022	G.D Fees		8
14	05.10.2022	P.Newman Halloween tickets (Fundraising)		9
15	05.10.2022	Saffron Skip Hire (skip hire to remove broken/ unsued resources)	170	
16	05.10.2022	Homebase purchased unit for butterfly room	75	
17	05.10.2022	Nest Pension	169.18	
18	06.10.2022	D.B Fees		10
19	07.10.2022	L.Gunn Fees		15
20	07.10.2022	C.Chapple Halloween ticket (Fundraising)		5
21	07.10.2022	Petty Cash to S.Halliday for 2-3 year room resources	46.85	
22	07.10.2022	Petty Cash to S.Halliday for 2-3 year room resources	1.68	
23	07.10.2022	Petty Cash to S.Halliday for 2-3 year room resources	17.45	
24	07.10.2022	C.Ward Wages	246.18	
25	07.10.2022	R.Browne Wages	443.26	

26	07.10.2022	Z.Harrison Wages	214.56	
27	07.10.2022	P.Purkhardt Wages	294.77	
28	07.10.2022	S.Payze Wages	248.68	
29	07.10.2022	N.Grist Wages	241.26	
30	07.10.2022	A.Davies Wages	229.37	
31	07.10.2022	H.Seager Wages	149.2	
32	07.10.2022	G.Slyfield Wages	256.98	
33	07.10.2022	Herts for learning resources for both rooms	72	
34	08.10.2022	L.P fees		8
35	08.10.2022	J.Garwood Halloween tickets (Fundraising)		9
36	08.10.2022	L.G Fees		6.5
37	09.10.2022	R.Stoddart Halloween ticket (Fundraising)		5
38	10.10.2022	J.B Fees (JBOA77850)		165
39	10.10.2022	Petty cast to R.Browne for Aldi snack week beginning 10.10.2022	24.82	
40	10.10.2022	AM Cameron Halloween tickets (Fundraising)		14
41	10.10.2022	The Works purchase for wooden crates for the Butterfly room	35	
42	10.10.2022	Amazon purchase for Top up of First Aid equipment	47.01	
43	10.10.2022	Capita Recruitment for new staff member L.Nichollas	46.89	
44	10.10.2022	Capita Recruitment for new staff member Sophie Tarbuck	46.89	
45	11.10.2022	C.A Fees		8
46	11.10.2022	Amazon Purchase for Diveristy books	23.63	
47	11.10.2022	G.C Fees		43.5
48	11.10.2022	ECC BACS SEN Premium for one toone for R.M		1,932.00
49	11.10.2022	Capita Recruitment for staff member G.Slyfield	46.89	
50	11.10.2022	Disclosure & Barring up date service for L.Nicholls	13	
51	11.10.2022	Reed training courses for L.Nichools and S.Tarbuck	96	
52	11.10.2022	Disclosure & Barring up date service for S.Tarbuck	13	
53	12.10.2022	J.A Fees		8
54	12.10.2022	N.S Fees		90
55	13.10.2022	Z.B Fees		80
56	13.10.2022	S.Halliday Halloween ticket (Fundraising)		5
57	13.10.2022	R.Browne Fees paid in for W.G and T-M.G Mum gave cash (0001)		186
58	13.10.2022	Nest Pension	99.35	

59	13.10.2022	Essex County council training for Georgia and Hayley	138	
60	13.10.2022	G.Exelby Halloween ticket (fundraising)		5
61	13.10.2022	J & E Rigby Halloween ticket (Fundraising)		5
62	13.10.2022	Disclosure and Barring update service for G.Slyfield	13	
63	14.10.2022	A.Scrivener Fees		6
64	14.10.2022	Eli R Halloween tickets (Fundraising)		9
65	14.10.2022	E.R Fees		49.5
66	14.10.2022	JBOA77850 (J.B Fees)		150
67	14.10.2022	L & B Burrett		180
68	14.10.2022	C.Ward Wages	244.98	
69	14.10.2022	R.Browne wages	449.86	
70	14.10.2022	Z.Harrison Wages	217.29	
71	14.10.2022	P.Purkhardt Wages	269.41	
72	14.10.2022	S.Payze Wages	257.12	
73	14.10.2022	N.Grist Wages	241.26	
74	14.10.2022	A.Davies Wages	67.74	
75	14.10.2022	H.Seager Wages	142.08	
76	14.10.2022	G.Slyfield Wages	256.98	
77	14.10.2022	G.Slyfield Halloween tickets (fundraising)		9
78	14.10.2022	Pre-school Learning Alliance course	35	
79	17.10.2022	R.Macfadyen Halloween ticket (fundaising)		5
80	17.10.2022	R.R Fees		110
81	17.10.2022	Aldi snack purchase	19.35	
82	17.10.2022	Moneysoft payroll system	93.6	
83	21.10.2022	S.Halliday cakes for AGM	3.52	
84	21.10.2022	C.Ward Petty cash for playdough resources and snack for the walk	8.02	
85	21.10.2022	R.Browne wages	443.46	
86	21.10.2022	P.Purkhardt Wages	266.9	
87	21.10.2022	S.Payze Wages	283.08	
88	21.10.2022	N.Grist Wages	243.61	
89	21.10.2022	G.Slyfield Wages	150.72	
90	21.10.2022	H.Seager Wages	163.64	
91	21.10.2022	A.Davies Wages	238.94	

92	21.10.2022	Z.Harrison Wages	21.85	
93	21.10.2022	C.Ward Wages	235.77	
94	21.10.2022	A.L-C Fees		240
95	21.10.2022	ICO Licence renewal	35	
96	21.10.2022	Homebase purchased units x2 for butterfly room	104	
95	21.10.2022	Argos purchased CD player for Butterfly room	19.99	
96	24.10.2022	Petty cash to H.Seager for Artifical Ivy for display for Butterfly Room	8.99	
97	24.10.2022	R.Browne Wages	443.46	
98	24.10.2022	Petty cash to R.Browne for Consumables for the AGM	4.88	
99	24.10.2022	HMRC Tax and NI Payment	648.66	
100	24.10.2022	Petty cash to P.Purkhardt for paint for units in Butterfly room	30.26	
101	24.10.2022	V.Castillo Halloween tickets (Fundraising)		9
102	25.10.2022	K.Robinson Halloween tickets (Fundraising)		12
103	26.10.2022	Petty cash to R.Browne for publications for both room and office	19.45	
104	27.10.2022	Hope Education resources for Butterfly Room	341.33	
105	27.10.2022	Cool milk payment for milk	13.44	
106	27.10.2022	Nest Pension	213.1	
107	28.10.2022	ECC BAC Payment for Autumn term		23,104.80
108	31.10.2022	Utility Warehouse (internet and Phone)	43.44	

Balance as of 31.10.2022

9,887.86 ###

Total credit for October 2022	£26,826.30
Total Debit for October 2022	£9,887.86

ward:
ethod- Debit/Credit
Balance
44,875.07
44,869.07
44,849.07
44,857.07
44,865.07
44,873.07
45,053.07
45,036.28
45,139.28
45,147.28
45,102.29
45,107.29
45,115.29
45,124.29
44,954.29
44,879.29
44,710.11
44,720.11
44,735.11
44,740.11
44,693.26
44,691.58
44,674.13
44,427.95
43,984.69

£44,870.07

x check

Income

ECC SEND Payment	ECC Payments	Fees paying parents	Fund raising	Refunds
		5		
		8		
		8		
		8		
		180		
		103		
		8		
			5	
		8		
			9	
		10		
		15		
			5	

43,770.13	x
43,475.36	x
43,226.68	x
42,985.42	x
42,756.05	x
42,606.85	x
42,349.87	x
42,277.87	x
42,285.87	x
42,294.87	x
42,301.37	x
42,306.37	x
42,471.37	x
42,446.55	x
42,460.55	x
42,425.55	x
42,378.54	x
42,331.65	x
42,284.76	x
42,292.76	x
42,269.13	x
42,312.63	x
44,244.63	x
44,197.74	x
44,184.74	x
44,088.74	x
44,075.74	x
44,083.74	x
44,173.74	x
44,253.74	x
44,258.74	x
44,444.74	x
44,345.39	x

			8	
				9
			6.5	
				5
			165	
				14
			8	
			43.5	
1,932.00				
			8	
			90	
			80	
				5
			186	

44,207.39	x
44,212.39	x
44,217.39	x
44,204.39	x
44,210.39	x
44,219.39	x
44,268.89	x
44,418.89	x
44,598.89	x
44,353.91	x
43,904.05	x
43,686.76	x
43,417.35	x
43,160.23	x
42,918.97	x
42,851.23	x
42,709.15	x
42,452.17	x
42,461.17	x
42,426.17	x
42,431.17	x
42,541.17	x
42,521.82	x
42,428.22	x
42,424.70	x
42,416.68	x
41,973.22	x
41,706.32	x
41,423.24	x
41,179.63	x
41,028.91	x
40,865.27	x
40,626.33	x

[illegible]

40,604.48	x
40,368.71	x
40,608.71	x
40,573.71	x
40,469.71	x
40,449.72	x
40,440.73	x
39,997.27	x
39,992.39	x
39,343.73	x
39,313.47	x
39,322.47	x
39,334.47	x
39,315.02	x
38,973.69	x
38,960.25	x
38,747.15	x
61,851.95	x
61,808.51	x
61,808.51	

		240		
			9	
			12	
	23,104.80			
1,932.00	23,104.80	1,683.50	106.00	0

								Expenditure
Wages	Training	Utilities	Consumables/ snack	Resources	Pension	Licences	Fund raising	HMRC & NI
	20							
			16.79					
				75				
					169.18			
				46.85				
				1.68				
				17.45				
246.18								
443.26								

214.56								
294.77								
248.68								
241.26								
229.37								
149.2								
256.98								
				72				
			24.82					
				35				
				23.63				
	96							
					99.35			

	138							
244.98								
449.86								
217.29								
269.41								
257.12								
241.26								
67.74								
142.08								
256.98								
	35							
			19.35					
			3.52					
				8.02				
443.46								
266.9								
283.08								
243.61								
150.72								
163.64								
238.94								

21.85								
235.77								
						35		
				104				
				19.99				
				8.99				
443.46								
			4.88					
								648.66
				30.26				
				341.33				
			13.44					
					213.1			
		43.44						
6,962.41	289.00	43.44	82.80	784.20	481.63	35.00	0.00	648.66

Total ###

[illegible]

[illegible]

[illegible]

19.45							
189.45	47.01	44.99	6.00	0.00	0.00	93.60	179.67

Busy Bees Childcare Centre			
			Balance Br
No	Date	Description	Debit
1	01.11.2022	ECC BACS Payment	
2	02.11.2022	A.D.K Fees	
3	03.11.2022	Payment from previous committee members 2021-2022 (subscriptions)	
4	03.11.2022	Halloween tickets (Fundraising) paid in by Rebecca Browne	
5	04.11.2022	A.L (Paid in by Sophie Tarbuck) Fees	
6	04.11.2022	D.E Fees	
7	04.11.2022	L.Nicholls Wages	223.68
8	04.11.2022	P.Purkhardt Wages	223.68
9	04.11.2022	Petty cash to R.Browne for the book Chicken Clicking (internet safety)	5.57
10	04.11.2022	Petty cash to R.Browne for tissues (Health and Safety)	6.4
11	04.11.2022	S.Tarbuck Wages	187.2
12	04.11.2022	H.SeagerWages	158.65
13	04.11.2022	S.Payze Wages	239.64
14	04.11.2022	Z.Harrison Wages	244.19
15	04.11.2022	Petty cash to R.Browne for snack shopping (Aldi)	17.45
16	04.11.2022	N.Grist wages	214.56
17	04.11.2022	R.Browne Wages	447.65
18	04.11.2022	G.Slyfield Wages	205.44
19	04.11.2022	A.Davies Wages	191.88
20	04.11.2022	C.Ward Wages	274.29
21	04.11.2022	HPI Instant Ink (ink for Printer)	44.99
22	04.11.2022	Pre School Learning Alliance Policies and Procdures for 2022	8.75
23	07.11.2022	A.Scrivener Fees	
24	07.11.2022	A.Lamb-Castillo Fees	
25	07.11.2022	A.O'Sullivan Fees	

26	07.11.2022	A.Slyfield Fees	
27	07.11.2022	O.Harvey Fees	
28	07.11.2022	Amazon Purchase for books and mark making	57.55
29	08.11.2022	R.Mohovs Fees	
30	08.11.2022	N.Seager Fees	
31	09.11.2022	I.Barker Downie (Isaac Downie) Fees	
32	09.11.2022	Petty cash to R.Browne for snack shopping (Tesco) week beginning 07.11.2022	21.89
33	09.11.2022	Petty cash to R.Browne for top up of snack and cereal	10.5
34	09.11.2022	Petty cash to R.Browne for card and resources for the Caterpillar room	17.02
35	09.11.2022	L.G Fees	
36	09.11.2022	SP My Clothing (Staff uniform)	163
37	11.11.2022	E.G Fees	
38	11.11.2022	N.Grist wages	259.67
39	11.11.2022	A.Davies Wages	200.79
40	11.11.2022	R.Browne Wages	447.65
41	11.11.2022	NoodleNow (Training courses for all staff)	300
42	11.11.2022	C.Ward Wages	287.34
43	11.11.2022	Z.Harrison Wages	226.41
44	11.11.2022	S.Payze Wages	151.92
45	11.11.2022	P.Purkhardt Wages	293.01
46	11.11.2022	H.SeagerWages	144.21
47	11.11.2022	S.Tar buck Wages	187.2
48	11.11.2022	G.Slyfield Wages	232.8
49	11.11.2022	L.Nicholls Wages	208.17
50	14.11.2022	A.L.C Fees	
51	14.11.2022	G.C Fees	
52	14.11.2022	N.B Fees	
53	14.11.2022	Petty cast to R.Browne for Snack	25.59
54	14.11.2022	HMRC Tax and NI	648.05
55	14.11.2022	Nest Pension	104.07
56	15.11.2022	Argos refund for faulty CD Player (Bishop Stortford)	
57	15.11.2022	Amazon fundraising	
58	16.11.2022	N.S Fees	

59	16.11.2022	D.B Fees	
60	16.11.2022	Paediatric First Aid course	299
61	16.11.2022	Nest Pension	108.07
62	18.11.2022	T.M and W.G Fees	
63	18.11.2022	E.R Fees	
64	18.11.2022	L.P Fees	
65	18.11.2022	C.Ward Wages	284.96
66	18.11.2022	H.SeagerWages	122.65
67	18.11.2022	N.Grist wages	258.42
68	18.11.2022	A.Davies Wages	203.46
69	18.11.2022	G.Slyfield Wages	209.31
70	18.11.2022	S.Tarbuck Wages	196.32
71	18.11.2022	Z.Harrison Wages	279.59
72	18.11.2022	L.Nicholls Wages	208.67
73	18.11.2022	P.Purkhardt Wages	202.93
74	18.11.2022	R.Browne Wages	447.65
75	18.11.2022	S.Payze Wages	259.2
76	18.11.2022	DBS for new Committee member	8.1
77	18.11.2022	DBS for new Committee member	8.1
78	21.11.2022	S.V.G Fees	
79	21.11.2022	N.A Fees	
80	21.11.2022	J.B Fees	
81	22.11.2022	R.R Fees	
82	23.11.2022	A.L.C Fees	
83	23.11.2022	L.G (paid in by Shannon)	
84	25.11.2022	Refund from staff bank account which they closed down	
85	25.11.2022	P.Purkhardt petty cash for sensory resource	4.99
86	25.11.2022	P.Purkhardt Wages	298.38
87	25.11.2022	S.Payze Wages	161.47
88	25.11.2022	Petty cash to R.Browne for snack	15.26
89	25.11.2022	G.Slyfield Wages	69.35
90	25.11.2022	S.Tarbuck Wages	162.57
91	25.11.2022	C.Ward Wages	273.4

92	25.11.2022	R.Browne Wages	447.85
93	25.11.2022	Petty cash to P.Purkhardt for yellow card	6.95
94	25.11.2022	Petty cash to R.Browne for postage to JADES Pathway	2.85
95	25.11.2022	Z.Harrison Wages	269.88
96	25.11.2022	N.Grist wages	238.13
97	25.11.2022	A.Davies Wages	197.22
98	25.11.2022	Petty cash to R.Browne for baby wipes	3.49
99	25.11.2022	H.SeagerWages	158.65
100	28.11.2022	N.Grist wages	238.13
101	28.11.2022	Aldi snack payment	22.11
102	30.11.2022	B and L Burrett Fees	
103	30.11.2022	Nest Pension	190.68
104	30.11.2022	Utility Warehouse	46

Balance as of 30.11.2022

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Total credit for November 2022	£3,471.09
Total Debit for November 2022	£12,584.65

rought Forward:		£61,808.51				
Balance Method- Debit/Credit			Income			
Credit	Balance	x check	Refund	ECC Payments	Fees paying parents	Fund raising
235.2	62,043.71	x		235.2		
15	62,058.71	x			15	
0.08	62,058.79	x				
20	62,078.79	x				20
440	62,518.79	x			440	
11	62,529.79	x			11	
	62,306.11	x				
	62,082.43	x				
	62,076.03	x				
	62,070.46	x				
	61,883.26	x				
	61,724.61	x				
	61,484.97	x				
	61,240.78	x				
	61,223.33	x				
	61,008.77	x				
	60,561.12	x				
	60,355.68	x				
	60,163.80	x				
	59,889.51	x				
	59,844.52	x				
	59,835.77	x				
69	59,904.77	x			69	
350	60,254.77	x			350	
210	60,464.77	x			210	

11	60,475.77	x
11	60,486.77	x
	60,429.22	x
20	60,449.22	x
111	60,560.22	x
30	60,590.22	x
	60,568.33	x
	60,557.83	x
	60,540.81	x
9	60,549.81	x
	60,386.81	x
11	60,397.81	x
	60,138.14	x
	59,937.35	x
	59,489.70	x
	59,189.70	x
	58,902.36	x
	58,675.95	x
	58,524.03	x
	58,231.02	x
	58,086.81	x
	57,899.61	x
	57,666.81	x
	57,458.64	x
10	57,468.64	x
28.5	57,497.14	x
200	57,697.14	x
	57,671.55	x
	57,023.50	x
	56,919.43	x
19.99	56,939.42	x
15.69	56,955.11	x
135	57,090.11	x

		11	
		11	
		20	
		111	
		30	
		9	
		11	
		10	
		28.5	
		200	
	19.99		
			15.69
		135	

10	57,100.11	x
	56,801.11	x
	56,693.04	x
107	56,800.04	x
66.5	56,866.54	x
11	56,877.54	x
	56,592.58	x
	56,469.93	x
	56,211.51	x
	56,008.05	x
	55,798.74	x
	55,602.42	x
	55,322.83	x
	55,114.16	x
	54,911.23	x
	54,463.58	x
	54,204.38	x
	54,196.28	x
	54,188.18	x
330	54,518.18	x
11	54,529.18	x
195	54,724.18	x
195	54,919.18	x
25	54,944.18	x
50	54,994.18	x
238.13	55,232.31	x
	55,227.32	x
	54,928.94	x
	54,767.47	x
	54,752.21	x
	54,682.86	x
	54,520.29	x
	54,246.89	x

[illegible]

	E							
Committee payment	Wages	Training	Utilities	Consumables/ snack	Resources	Pension	Licences	Fund raising
0.08								
	223.68							
	223.68							
					5.57			
	187.2							
	158.65							
	239.64							
	244.19							
				17.45				
	214.56							
	447.65							
	205.44							
	191.88							
	274.29							

					57.55			
				21.89				
				10.5				
					17.02			
	259.67							
	200.79							
	447.65							
		300						
	287.34							
	226.41							
	151.92							
	293.01							
	144.21							
	187.2							
	232.8							
	208.17							
				25.59				
						104.07		

[illegible]

	447.85							
					6.95			
	269.88							
	238.13							
	197.22							
	158.65							
	238.13							
				22.11				
						190.68		
			46					
0.08	###	599	46	112.8	92.08	402.82	0	0

Total ###

[illegible]

[illegible]

[illegible]

				2.85				
		3.49						
648.05	171.75	9.89	44.99	2.85	0	0	0	16.2

Busy Bees Childcare Centre				
			Balance Brought Forward	
				Balance Month
No	Date	Description	Debit	Credit
1	01.12.2022	A.L.c Lunch Club fees		10
2	02.12.2022	D.E Fees		6
3	02.12.2022	G.D Fees		17
4	02.12.2022	N.S Fees		60
5	02.12.2022	C.Ward Wages	277.74	
6	02.12.2022	P.Purkhardt Wages	333.6	
7	02.12.2022	S.Payze Wages	151.68	
8	02.12.2022	S.Tar buck Wages	205.44	
9	02.12.2022	R.Browne Wages	447.65	
10	02.12.2022	Z.Harrison Wages	243.42	
11	02.12.2022	L.Nicholls Wages	42.28	
12	02.12.2022	R.Browne Petty cash for Supervisory training	30	
13	02.12.2022	N.Grist Wages	149.71	
14	02.12.2022	A.Davies wages	194.55	
15	02.12.2022	H.Seager Wages	158.65	
16	02.12.2022	G.Slyfield Wages	229.15	
17	02.12.2022	R.Browne Petty cash for Supervisory training for P.Purkhardt	30	
18	05.12.2022	J.A.Fees		19
19	05.12.2022	AD.B Fees		5
20	05.12.2022	ECC BACS Payment		203.85
21	06.12.2022	A.S Fees		6
22	06.12.2022	R.Browne Petty cash for snack	18.16	
23	06.12.2022	R.Browne Petty Cash for sweet cone bags for Christmas Fate	2.99	
24	06.12.2022	Hope education- resources	201.12	
25	06.12.2022	Petty cash for R.Browne for Raffle tickets for Christmas Fate	6.66	

26	06.12.2022	Petty cash for R.Browne for Resources for the Christmas Fate	3.78	
27	06.12.2022	HPI Instant Ink	44.99	
28	06.12.2022	Thw works for books for the children for Christmas present	43	
29	07.12.2022	O.H Fees		6
30	08.12.2022	N.S Fund Raising		2
31	08.12.2022	H.S Fund Raising		3
32	08.12.2022	T.A Fund Raising		2
33	08.12.2022	GS Fund Raising		4
34	08.12.2022	N.G Fund Raising		6
35	08.12.2022	M.L Fund raising		5
36	08.12.2022	A.S Fees		50
37	08.12.2022	T.A Fund Raising		2
38	08.12.2022	N.S Fund Raising		1.5
39	08.12.2022	H.S Fund Raising		1
40	08.12.2022	S.H Fund raising		4
41	08.12.2022	T.A Fund Raising		3.5
42	09.12.2022	T.M Fund raising		0.5
43	09.12.2022	J.B Fees (National Savings A)		105
44	09.12.2022	K.E Fund Raising		7
45	09.12.2022	P.Purkhardt Wages	298.07	
46	09.12.2022	L.Nicholls Wages	273.24	
47	09.12.2022	S.Payze Wages	257.4	
48	09.12.2022	N.Grist Wages	114	
49	09.12.2022	A.Davies wages	129.52	
50	09.12.2022	G.Slyfield Wages	12.35	
51	09.12.2022	Petty cash to S.Tarbuck for tinsel	5.98	
52	09.12.2022	C.Ward Wages	255.42	
53	09.12.2022	Z.Harrison Wages	250.19	
54	09.12.2022	R.Browne Wages	447.65	
55	09.12.2022	S.Tarbuck Wages	226.41	
56	09.12.2022	N.Grist Petty cash for	4.79	
57	09.12.2022	H.Seager Wages	76	
58	09.12.2022	Nest Pension	91.45	

59	12.12.2022	J.A Fees		6
60	12.12.2022	A.L Fees		240
61	12.12.2022	A.Sando Fees		8
62	12.12.2022	R.R Fees		100
63	12.12.2022	D.M Fees		45
64	13.12.2022	L.G Fees		5
65	14.12.2022	Petty Cash to R.Browne for snack	19.73	
66	14.12.2022	Petty Cash to R.Browne for laundry powder	2.4	
67	14.12.2022	Nest Pension	91.99	
68	15.12.2022	N.S Fees		75
69	15.12.2022	Donation from St Mary's Preschool		3,350.00
70	16.12.2022	S.V.G Fees		210
71	16.12.2022	A.L.C Fees		180
72	16.12.2022	T-M and W. G Fees		68.5
73	16.12.2022	R.Browne Fund Raising cash from the Christmas Fate		175.77
74	16.12.2022	A.L.C Fees for lucnh club		60
75	16.12.2022	N.B Fees		80
76	16.12.2022	C.Ward Wages	354.83	
77	16.12.2022	S.Tarback Wages	157.44	
78	16.12.2022	P.Purkhardt petty cash for snack	22.11	
79	16.12.2022	R.Browne Wages	447.65	
80	16.12.2022	Z.Harrison Wages	367.62	
81	16.12.2022	A.Davies wages	295.55	
82	16.12.2022	H.Seager Wages	80.45	
83	16.12.2022	S.Payze Wages	275.43	
84	16.12.2022	R.Browne Wages	447.65	
85	16.12.2022	P.Purkhardt petty cash for party food for last day of term	7.3	
86	16.12.2022	L.Nicholls Wages	208.17	
87	16.12.2022	P.Purkhardt Wages	273.33	
88	16.12.2022	N.Grist Wages	293.09	
89	16.12.2022	G.Slyfield Wages	293.58	
90	16.12.2022	R.Browne Wages	447.65	
91	19.12.2022	E.R Fees		49

92	19.12.2022	L and B B Fees		210
93	23.12.2022	R.M Fees		5
94	28.12.2022	ECC BACS Payment Spring term		15,265.16
95	30.12.2022	Utility Warehouse	51.67	

Balance as of 31.12.2022

9394.68 ###

Total credit for December 2022	£20,661.78
Total Debit for December 2022	£9,394.68

ward:	£52,694.95							
ethod- Debit/Credit		Income						
Balance	x check	ECC Send	ECC Paymen	Fees payin	Fund raisin	Donations	Wages	Training
52,704.95	x			10				
52,710.95	x			6				
52,727.95	x			17				
52,787.95	x			60				
52,510.21	x						277.74	
52,176.61	x						333.6	
52,024.93	x						151.68	
51,819.49	x						205.44	
51,371.84	x						447.65	
51,128.42	x						243.42	
51,086.14	x						42.28	
51,056.14	x							30
50,906.43	x						149.71	
50,711.88	x						194.55	
50,553.23	x						158.65	
50,324.08	x						229.15	
50,294.08	x							30
50,313.08	x			19				
50,318.08	x			5				
50,521.93	x		203.85					
50,527.93	x			6				
50,509.77	x							
50.506.78	x							
50,305.66	x							
50,299.00	x							

50,295.22	x
50,250.23	x
50,207.23	x
50,213.23	x
50,215.23	x
50,218.23	x
50,220.23	x
50,224.23	x
50,230.23	x
50,235.23	x
50,285.23	x
50,287.23	x
50,288.73	x
50,289.73	x
50,293.73	x
50,297.23	x
50,297.73	x
50,402.73	x
50,409.73	x
50,111.66	x
49,838.42	x
49,581.02	x
49,467.02	x
49,337.50	x
49,325.15	x
49,319.17	x
49,063.75	x
48,813.56	x
48,365.91	x
48,139.50	x
48,134.71	x
48,058.71	x
47,967.26	x

		6				
			2			
			3			
			2			
			4			
			6			
			5			
		50				
			2			
			1.5			
			1			
			4			
			3.5			
			0.5			
		105				
			7			
					298.07	
					273.24	
					257.4	
					114	
					129.52	
					12.35	
					255.42	
					250.19	
					447.65	
					226.41	
					76	

47,973.26	x
48,213.26	x
48,221.26	x
48,321.26	x
48,366.26	x
48,371.26	x
48,351.53	x
48,349.13	x
48,257.14	x
48,332.14	x
51,682.14	x
51,892.14	x
52,072.14	x
52,140.64	x
52,316.41	x
52,376.41	x
52,456.41	x
52,101.58	x
51,944.14	x
51,922.03	x
51,474.38	x
51,106.76	x
50,811.21	x
50,730.76	x
50,455.33	x
50,007.68	x
50,000.38	x
49,792.21	x
49,518.88	x
49,225.79	x
48,932.21	x
48,484.56	x
48,533.56	x

		6				
		240				
		8				
		100				
		45				
		5				
		75				
				3,350.00		
		210				
		180				
		68.5				
			175.77			
		60				
		80				
					354.83	
					157.44	
					447.65	
					367.62	
					295.55	
					80.45	
					275.43	
					447.65	
					208.17	
					273.33	
					293.09	
					293.58	
					447.65	
		49				

48,743.56	x
48,748.56	x
64,013.72	x
63,962.05	x
63,962.05	

		210				
		5				
	15,265.16					
0	15,469.01	1,625.50	217.27	3,350.00	8,716.56	60

Total###Total£9,394.68

Expenditure	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

[illegible]

[illegible]

51.67											
51.67	67.3	254.89	183.44	0	13.43	0	0	2.4	44.99	0	0

[illegible]

[illegible]

[illegible]

0	0

Busy Bees Childcare Centre					
			Balance Brought Forward:		
				Balance Method- Debit/Credit	
No	Date	Description	Debit	Credit	Balance
1	06.01.2023	Z.B fees		150	64,112.05
2	06.01.2023	R.Browne Wages	447.65		63,664.40
3	06.01.2023	S.Payze Wages	19		63,645.40
4	06.01.2023	A.Davies Wages	114		63,531.40
5	06.01.2023	H.Seager Wages	15.2		63,516.20
6	06.01.2023	N.Grist Wages	19		63,497.20
7	06.01.2023	S.Tarbuck Wages	107.35		63,389.85
8	06.01.2023	Z.Harrison Wages	78.85		63,311.00
9	06.01.2023	P.Purkhardt Wages	57		63,254.00
10	06.01.2023	C.Ward Wages	107.35		63,146.65
11	06.01.2023	G.Slyfield Wages	164.35		62,982.30
12	06.01.2023	L.Nicholls Wages	50.35		62,931.95
13	09.01.2023	D.M Fees		45	62,976.95
14	10.01.2023	O.H Fees		8.5	62,985.45
15	10.01.2023	A.S Fees		51.5	63,036.95
16	10.01.2023	A.L.C Fees		8.5	63,045.45
17	10.01.2023	A.S (girl) Fees		8.5	63,053.95
18	10.01.2023	Payment made to P.Purkhardt for Aldi snack	22.09		63,031.86
19	11.01.2023	D.B Fees		10	63,041.86
20	11.01.2023	C.A Fees		8.5	63,050.36
21	11.01.2023	L.G Fees		5	63,055.36
22	11.01.2023	A.L Fees		340	63,395.36
23	11.01.2023	E.G Fees		14.5	63,409.86
24	11.01.2023	Leaser learning course for Christine Ward	30		63,379.86
25	11.01.2023	Hope Education	76.76		63,303.10

26	11.01.2023	Nest Pension	231.13		63,071.97
27	12.02.2023	N.S Fees		78.5	63,150.47
28	12.01.2023	Learning Tree Practitioner crib cards	10		63,140.47
29	13.01.2023	D.E Fees		8	63,148.47
30	13.01.2023	A.S Fees		165	63,313.47
31	13.01.2023	C.Ward Wages	257.44		63,056.03
32	13.01.2023	H.Seager Wages	144.21		62,911.82
33	13.01.2023	L.Nicholls Wages	173.85		62,737.97
34	13.01.2023	P.Purkhardt Wages	310.47		62,427.50
35	13.01.2023	S.Payze Wages	250.33		62,177.17
36	13.01.2023	N.Grist Wages	226.91		61,950.26
37	13.01.2023	G.Slyfield Wages	243.71		61,706.55
38	13.01.2023	A.Davies Wages	277.02		61,429.53
39	13.01.2023	S.Tarbuck Wages	208.17		61,221.36
40	13.01.2023	R.Browne Wages	447.85		60,774.04
41	13.01.2023	Z.Harrison Wages	267.32		60,506.19
42	13.01.2023	Instant Ink (HP)	44.99		60,461.20
43	13.01.2023	Amazon File storage	47.1		60,414.10
44	16.01.2023	E.R Fees		49.5	60,463.60
45	16.01.2023	R.R (boy) Fees		180	60,643.60
46	16.01.2023	ECC Payment		13.65	60,657.25
47	16.01.2023	Payment made to R.Browne for snack	18.56		60,638.69
48	16.01.2023	Payment made to R.Browne for health and safety	4.3		60,634.39
49	17.01.2023	J.B Fees		150	60,784.39
50	17.01.2023	R.R (girl) Fees		120	60,904.39
51	17.01.2023	N.B Fees		160	61,064.39
52	17.01.2023	N.S (girl) Fees		105	61,169.39
53	17.01.2023	ECC Payment		14.7	61,184.09
54	19.01.2023	Cool Milk Payment	13.44		61,170.65
55	20.01.2023	L.P Fees		14.5	61,185.15
56	20.01.2023	C.Ward Wages	251.9		60,933.25
57	20.01.2023	A.Davies Wages	159.84		60,773.41
58	20.01.2023	R.Browne Wages	447.65		60,325.76

59	20.01.2023	Payment made to R.Browne for snack biscuits	3.3		60,322.46
60	20.01.2023	Z.Harrison Wages	281.51		60,040.95
61	20.01.2023	N.Grist Wages	244.09		59,796.86
62	20.01.2023	H.Seager Wages	227.93		59,568.93
63	20.01.2023	G.Slyfield Wages	246.11		59,322.82
64	20.01.2023	P.Purkhardt Wages	301.58		59,021.24
65	20.01.2023	L.Nicholls Wages	144.33		58,876.91
66	20.01.2023	Payment made to P.Purkhardt for HDMI to VGA cable	6.79		58,870.12
67	20.01.2023	S.Payze Wages	200.64		58,669.48
68	20.01.2023	S.Tarbuck Wages	214.56		58,454.92
69	20.01.2023	Payment made to R.Browne for snack cereal	3.5		58,451.42
70	23.01.2023	B and L.B Fees		300	58,751.42
71	23.01.2023	Payment paid in by R.Browne for F.E Fees (mum paid by cash)		5.5	58,756.92
72	24.01.2023	Payment paid to R.Browne for Health and Safety (disinfection)	26.39		58,730.53
73	24.01.2023	Payment paid to R.Browne for tissues (Health and safety)	3		58,727.53
74	24.01.2023	HMRC Payment for NI and Tax	1,296.03		57,431.50
75	27.01.2023	Z.B fees		150	57,581.50
76	27.01.2023	Z.Harrison Wages	239.45		57,342.05
77	27.01.2023	S.Payze Wages	242.4		57,099.65
78	27.01.2023	N.Grist Wages	243.71		56,855.94
79	27.01.2023	A.Davies Wages	282.27		56,573.67
80	27.01.2023	S.Tarbuck Wages	235.91		56,337.76
81	27.01.2023	P.Purkhardt Wages	241.63		56,096.13
82	27.01.2023	C.Ward Wages	260.61		55,835.52
83	27.01.2023	R.Browne Wages	447.65		55,387.87
84	27.01.2023	H.Seager Wages	227.93		55,159.94
85	27.01.2023	G.Slyfield Wages	267.65		54,892.29
86	27.01.2023	ASL Lockers for the staff mobile phones in the staff room	382.74		54,509.55
87	27.01.2023	Net World sports Water bottles for the children	122.94		54,386.61
88	31.01.2023	D.M Fees		180	54,566.61
89	31.01.2023	Amazon fundraising payment		13.17	54,579.78
90	31.01.2023	Utility Warehouse Internet and phone	42.14		54,537.64

Balance as of 31.01.2023	54,537.64
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2,357.52

Total credit for Janaury 2023	£2,357.52
Total Debit for Janaury 2023	£11,781.93

Wages

£63,962.05

x check	Income						
	ECC Payments	Fees paying parents	Fund raising	Refunds	Wages	Training	Utilities
x		150					
x					447.65		
x					19		
x					114		
x					15.2		
x					19		
x					107.35		
x					78.85		
x					57		
x					107.35		
x					164.35		
x					50.35		
x		45					
x		8.5					
x		51.5					
x		8.5					
x		8.5					
x							
x		10					
x		8.5					
x		5					
x		340					
x		14.5					
x						30	
x							

[illegible]

	78.5					
	8					
	165					
				257.44		
				144.21		
				173.85		
				310.47		
				250.33		
				226.91		
				243.71		
				277.02		
				208.17		
				447.85		
				267.32		
	49.5					
	180					
13.65						
	150					
	120					
	160					
	105					
14.7						
	14.5					
				251.9		
				159.84		
				447.65		

[illegible]

				281.51		
				244.09		
				227.93		
				246.11		
				301.58		
				144.33		
				200.64		
				214.56		
	300					
	5.5					
	150					
				239.45		
				242.4		
				243.71		
				282.27		
				235.91		
				241.63		
				260.61		
				447.65		
				227.93		
				267.65		
	180					
		13.17				
						42.14

28.35	2,316	13.17	0	9396.73	30	42.14
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Total

£2,357.52

Total

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Expenditure

[illegible]

		231.13					
	10						
18.56							
							4.3
13.44							

[illegible]

60.89	592.44	231.13	0	0	1,296.03	0	33.69
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[illegible]

[illegible]

[illegible]

44.99	47.1	0	0	6.79
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Busy Bees Childcare Centre			
			Balance Br
No	Date	Description	Debit
1	01.02.2023	A.L.C Fees	
2	02.02.2023	Nest Pension	330.23
3	03.02.2023	N.S (boy) Fees	
4	03.02.2023	A.L Fees	
5	03.02.2023	D.E Fees	
6	03.02.2023	Z.Harrsion Wages	262.2
7	03.02.2023	S.Payze Wages	232.86
8	03.02.2023	N.Grist Wages	268.53
9	03.02.2023	Payment made to R.Browne for lock latches for kitchen cupboards (health and safety)	11.49
10	03.02.2023	Payment made to P.Purkhardt for snack	28.32
11	03.02.2023	Payment made to R.Browne for curtain rod holders	6.24
12	03.02.2023	H.Seager Wages	227.93
13	03.02.2023	G.Slyfield Wages	270.05
14	03.02.2023	A.Davies Wages	171.69
15	03.02.2023	S.Tarback Wages	281.07
16	03.02.2023	Payment made to R.Browne for disposable gloves (health and safety)	35.75
17	03.02.2023	C.Ward Wages	214.26
18	03.02.2023	R.Browne Wages	447.65
19	03.02.2023	P.Purkhardt Wages	295.54
20	06.02.2023	O.H Fees	
21	06.02.2023	W and T.E.G Fees	
22	06.02.2023	A.S (girl) Fees	
23	06.02.2023	C.A Fees	
24	06.02.2023	A.D.K Fees	
25	06.02.2023	Payment made to R.Browne for snack	18.54

26	06.02.2023	Instant Ink HP	44.99
27	07.02.2023	J.B Fees	
28	07.02.2023	A.S (Boy) Fees	
29	07.02.2023	Payment made by R.Browne for F.E Fees (mum paid cash)	
30	08.02.2023	G.D Fees	
31	08.02.2023	R.R (girl) Fees	
32	08.02.2023	N.B Fees	
33	08.02.2023	A.S (girl-2 year room) Fees	
34	08.02.2023	R.M Fees	
35	10.02.2023	E.G Fees	
36	10.02.2023	N.S (girl) Fees	
37	10.02.2023	T.S Fees	
38	10.02.2023	R.Browne Wages	447.65
39	10.02.2023	A.Davies Wages	94.05
40	10.02.2023	P.Purkhardt Wages	290.39
41	10.02.2023	Z.Harrsion Wages	287.39
42	10.02.2023	C.Ward Wages	255.47
43	10.02.2023	N.Grist Wages	246.9
44	10.02.2023	S.Payze Wages	264.07
45	10.02.2023	S.Tarbuck Wages	285.13
46	10.02.2023	G.Slyfield Wages	307.55
47	10.02.2023	H.Seager Wages	240.09
48	10.02.2023	R.Browne Wages	447.65
49	15.02.2023	Nest Pension	266.88
50	17.02.2023	B and L.B Fees	
51	20.02.2023	E.R Fees	
52	20.02.2023	D.B Fees	
53	20.02.2023	R.R (boys) Fees	
54	21.02.2023	Payment made to R.Browne for snack	24.72
55	21.02.2023	Payment made to R.Browne for milk and lemon juice	3.75
56	22.02.2023	ECC Payment	
57	22.02.2023	Payment made to R.Browne for training (learning environments)	20
58	22.02.2023	Payment made to R.Browne for snack cereal	3

59	23.02.2023	A.A Fees	
60	23.02.2023	A.L.C Fees	
61	24.02.2024	Z.Harrsion Wages	281.02
62	24.02.2023	A.Davies Wages	246.77
63	24.02.2023	S.Tarbuck Wages	326.93
64	24.02.2023	R.Browne Wages	447.85
65	24.02.2023	G.Slyfield Wages	246.11
66	24.02.2023	N.Grist Wages	257.28
67	24.02.2023	S.Payze Wages	259.53
68	24.02.2023	C.Ward Wages	179.76
69	24.02.2023	P.Purkhardt Wages	259.11
70	27.02.2023	D.M Fees	
71	27.02.2023	ECC Payment	
72	27.02.2023	Payment made to R.Browne for snack (Asda)	19.87
73	27.02.2023	Payment made to R.Browne for dishwasher tablets and rinse aid (Health and safety)	6.48
74	28.02.2023	T.C Fees	
75	28.02.2023	W and T.M.G Fees	
76	28.02.2023	Utility Warehouse Internet and phone	43.12

Balance as of 28.02.2023

9,205.86

Total credit for February 2023	£5,720.92
Total Debit for February 2023	£9,205.86

rought Forward:		£54,537.64					
Balance Method- Debit/Credit			Income				
Credit	Balance	x	ECC Payments	Fees paying parents	Fund raising	Refunds	Wages
10	54,547.64	x		10			
	54,217.41	x					
42	54,259.41	x		42			
300	54,559.41	x		300			
22.5	54,581.91	x		22.5			
	54,319.71	x					262.2
	54,086.85	x					232.86
	53,818.32	x					268.53
	53,806.83	x					
	53,778.51	x					
	53,772.27	x					
	53,544.34	x					227.93
	53,274.29	x					270.05
	53,102.60	x					171.69
	52,821.53	x					281.07
	52,785.78	x					
	52,571.52	x					214.26
	52,123.87	x					447.65
	51,828.33	x					295.54
7.5	51,835.83	x		7.5			
80	51,915.83	x		80			
7.5	51,923.33	x		7.5			
7.5	51,930.83	x		7.5			
30	51,960.83	x		30			
	51,942.29	x					

	51,897.30	x
135	52,032.30	x
51	52,083.30	x
4.5	52,087.80	x
17	52,104.80	x
120	52,224.80	x
180	52,404.80	x
90	52,494.80	x
16	52,510.80	x
7.5	52,518.30	x
90	52,608.30	x
11	52,619.30	x
	52,171.65	x
	52,077.60	x
	51,787.21	x
	51,499.82	x
	51,244.35	x
	50,997.45	x
	50,733.38	x
	50,448.25	x
	50,140.70	x
	49,900.61	x
	49,452.96	x
	49,186.08	x
270	49,456.08	x
45	49,501.08	x
6.5	49,507.58	x
180	49,687.58	x
	49,662.86	x
	49,659.11	x
3,471.90	53,131.01	x
	53,111.01	x
	53,108.01	x

	135			
	51			
	4.5			
	17			
	120			
	180			
	90			
	16			
	7.5			
	90			
	11			
				447.65
				94.05
				290.39
				287.39
				255.47
				246.9
				264.07
				285.13
				307.55
				240.09
				447.65
				266.88
	270			
	45			
	6.5			
	180			
3,471.90				

163.3	53,271.31	x
37.5	53,308.81	x
	53,027.79	x
	52,781.02	x
	52,454.09	x
	52,006.24	x
	51,760.13	x
	51,502.85	x
	51,243.32	x
	51,063.56	x
	50,804.45	x
180	50,984.45	x
27.72	51,012.17	x
	50,992.30	x
	50,985.82	x
30	51,015.82	x
80	51,095.82	x
	51,052.70	x
	51,052.70	

5,720.92

	163.3			
	37.5			
				281.02
				246.77
				326.93
				447.85
				246.11
				257.28
				259.53
				179.76
				259.11
	180			
27.72				
	30			
	80			
3,499.62	2,221.30	0	0	8,609.36

Total

£5,720.92

Total

Expenditure								
Training	Utilities	Consumables/ snack	Resources	Pension	Licences	Fund raising	HMRC & NI	Miscellaneous
				330.23				
		28.32						
								6.24
		18.54						

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[illegible]

[illegible]

6.48					
53.72	44.99	0	0	0	0

Busy Bees Childcare Centre

Month	Essex council fees	Fees paying parents	Donation	Fundraising	Training	Refunds	ECC SEND	Other Income	
Mar-22	985.50	1,719.20		317.30		-			
Apr-22	20,331.26	472.80		834.47		200.38			
May-22	-	1,908.20		1,016.39		49.00			
Jun-22	20,909.26	1,996.30		635.50		226.89			
Jul-22	-	1,793.60		6.00	160.00	-			
Aug-22	15,008.40	-		11.79		4,055.36			
Sep-22	1,436.96	1,346.70		-		243.68			
Oct-22	23,104.80	2,076.50		106.00		-	1,932.00		
Nov-22	235.20	2,942.00		35.69		258.12		0.08	
Dec-22	15,469.01	1,625.50	3,350.00	217.27		-			
Jan-23	28.35	2,316.00		13.17		-			
Feb-23	3,499.62	2,221.30		-		-			
Total	101,008.36	20,418.10	3,350.00	3,193.58	160.00	5,033.43	1,932.00	0.08	

Wages	Training	Cleaning	Ins	Fundraisi	Licence	&Utilities	HMRC PAYE/NIC	consumables /Snack	Website	Softwear
6,930.75	102.00	5.49		130.74	158.43	42.17	927.28	27.83	-	-
7,855.61	184.00	-		7.96		51.02	2,441.17	54.71	-	-
8,845.76	-	-		-		45.14	-	73.42	-	-
6,841.93	208.00	13.88		165.77		44.84	-	76.07	-	-
13,276.27	309.70	20.10		8.68		48.19	-	37.24	-	-
-	50.00	-		-		41.98	-	-	-	-
8,792.83	104.00	177.32	735.42	-		33.60	1,286.87	81.08	43.16	79.99
6,962.41	289.00	47.01		-	35.00	43.44	648.66	82.80	-	93.60
10,438.22	599.00	9.89		-		46.00	648.05	112.80	-	-
8,716.56	60.00	2.40		13.43		51.67	-	67.30	-	-
9,396.73	30.00	33.69		-		42.14	1,296.03	60.89	-	6.79
8,609.36	20.00	53.72		-		43.12	-	98.20	-	-
96,666.43	1,955.70	363.50	735.42	326.58	193.43	533.31	7,248.06	772.34	43.16	180.38

Resources	Postage and Ink	Pension	DBS	Misc	Accountant Fees		Expenses	Income
-	44.99	347.69	96.58	13.00	-		8,826.95	3,022.00
210.70	44.99	280.70	61.29	-	-		11,192.15	21,838.91
18.00	44.99	145.71	-	-	420.00		9,593.02	2,973.59
238.24	95.69		-	-	-		7,684.42	23,767.95
147.54	63.84	514.91	-	10.00	-		14,436.47	1,959.60
-	44.99	95.97	-	-	-		232.94	19,075.55
487.25	48.44	198.31	-	63.00	-		12,131.27	3,027.34
784.20	50.99	481.63	179.67	189.45	-		9,887.86	27,219.30
92.08	47.84	402.82	16.20	171.75	-		12,584.65	3,471.09
254.89	44.99	183.44	-	-	-		9,394.68	20,661.78
592.44	92.09	231.13	-	-	-		11,781.93	2,357.52
-	44.99	330.23	-	6.24	-		9,205.86	5,720.92
2,825.34	668.83	3,212.54	353.74	453.44	420.00		116,952.20	135,095.55

Busy Bees Childcare Centre		
Carver Barracks, Wimbish, Essex, CB10 2YA		
Profit & Loss Statement		
for the period 01.03.2022-28.02.2023		
Profit and Loss Account		
Essex County Council Fees	£101,008.36	
Fee paying Parents	£20,418.10	
Donations	£3,350.00	
Training	£160.00	
SEND Essex County Council Funding	£1,932.00	
Fundraising	£3,193.58	
Refunds	£5,033.43	
Other	£0.08	
Total Income		£135,095.55
Losses		
Wages & Oncosts	£96,666.43	
Training / Seminars	£1,955.70	
D.B.S checks and Update service	£353.74	
HMRC & NI	£7,248.06	
Fundraising	£326.58	
Electricity	£0.00	
Hire of Equipment	£0.00	
Insurance	£735.42	
Interest	£0.00	
Motor Vehicle	£0.00	
Postage & Printing	£668.83	
Rent	£0.00	
Repairs & Maintenance	£0.00	
Licences & Ofsted registration	£193.43	
Telephone and internet	£533.31	
Snack/ Consumables	£772.34	
Resources	£2,825.34	

Health and safety resources	£363.50	
Software & Computer expenses	£180.38	
Website	£43.16	
Pension	£3,612.99	
Miscellaneous	£453.44	
Accountancy	£420.00	
Total Expenses		£117,352.65
Profit / (Loss)		£17,742.90

I have examined the books and records of Busy Bees Childcare Centre, but without carrying Standards.

I confirm that the above Income and Expenditure Account has been correctly prepared from the

Name: Amritpal Singh

Date: 28/11/2023

out an audit in accordance with Auditing
e books and records.

Busy Bees Childcare Centre

Week #	Gross	Tax	EE NIC	NET	ER NIC	Bank	Diff
48	2,054.25	46.6	67.68	1,897.07	119.26	1,897.07	
49	2,016.48	46.6	69.32	1,856.44	114.06	1,856.44	
50	1,749.03	46.8	44.64	1,623.98	77.15	1,606.61	17.37
51	1,715.19	46.6	61.03	1,570.63	92.8	1,570.63	
52	3,975.75	54.8	228.69	3,568.43	384.42	3,568.43	
1	576.92	78.6	51.27	424.77	60.49	424.77	
2	576.92	78.8	51.27	424.57	60.49	424.57	
3	1,564.30	78.8	55.05	1,397.45	68.79	1,397.45	
4	2,290.85	94	98.21	2,040.39	148.95	2,040.39	
5	1,992.53	97.8	66.13	1,782.27	101.2	1,782.27	
6	2,373.37	31	91.77	2,195.89	139.11	2,195.86	0.03
7	2,294.60	74.6	92.85	2,072.98	134.12	2,072.98	
8	2,360.75	100.4	98.01	2,105.59	151.65	2,105.59	
9	576.92	67	51.27	436.37	60.49	436.17	0.2
10	2,304.63	82.6	80.5	2,090.45	124.28	2,090.45	
11	2,675.79	99.2	107.55	2,407.25	167.7	2,634.14	226.89
12	2,371.15	105	91.9	2,117.34	134.35	2,117.34	
13	2,664.97	89	113.34	2,399.59	173.79	2,399.59	
14	2,292.04	89.8	66.41	2,083.56	146.89	2,083.56	
15	2,173.11	96	61.27	1,968.29	124.94	1,968.29	
16	1,920.81	76.4	53.35	1,746.87	106.4	1,746.87	
17	3,200.48	128.8	121.16	2,861.66	246.71	2,861.66	
18	576.92	67	44.38	443.26	60.49	443.26	
19	576.92	67	44.38	443.26	60.49	443.26	
20	576.92	67	44.38	443.26	60.49	443.26	
21	576.92	67	44.38	443.26	60.49	443.26	
22	576.92	67	44.38	443.26	60.49	443.26	
23	2,355.29	96.2	58.76	2,152.62	130.53	2,152.62	
24	2,474.23	115	65.01	2,238.90	143.09	2,238.90	
25	2,030.32	96	44.38	1,847.63	89.34	2,071.31	223.68
26	2,548.66	97.4	58.91	2,330.00	149.98	2,330.00	
27	2,545.22	105	55.19	2,324.26	146.02	2,324.26	
28	2,352.89	96.4	53.59	2,146.72	133.21	2,146.72	
29	2,263.48	108.6	51.62	2,047.97	130.11	2,047.97	
30	576.92	66.8	44.38	443.46	60.49	443.46	
31	2,827.51	107.2	45.99	2,610.86	124.52	2,610.86	
32	2,862.54	103.4	54.22	2,639.17	132.36	2,639.17	
33	2,884.51	97.6	53.82	2,673.16	135.18	2,673.16	
34	2,492.41	107	51.51	2,276.90	120.11	2,515.03	238.13
35	2,649.56	107.2	52.24	2,433.87	124.65	2,433.87	
36	2,536.60	85.8	53.99	2,340.25	132.52	2,340.25	
37	3,305.14	86.8	89.97	3,047.14	203.12	3,047.14	
38	576.92	66.8	40.19	447.65	55.46	447.65	
39	576.92	66.8	40.19	447.65	55.46	447.65	
40	1,313.17	70.6	40.19	1,180.10	55.46	1,180.10	
41	3,026.38	103.2	53.66	2,807.28	152.13	2,807.28	
42	2,975.59	127.2	55.87	2,720.14	150.92	2,720.14	

43	2,944.90	127.2	59.44	2,689.21	164.89	2,689.21
44	2,933.57	127.2	67.72	2,671.78	163.48	2,671.78
45	3,003.99	131	78.96	2,718.69	184.2	2,718.69
46	576.92	66.8	40.19	447.65	55.46	447.65
47	2,697.28	66.6	62.92	2,504.36	154.87	2,504.36

Busy Bees Owes Z.Harrison £17.37 as wrong amount was paid into Z.Harrison's bank a

Busy Bees owes S.Payze 0.03 as wrong amount was paid into S.Payze bank account (H

Busy Bees owes R.Browne 0.20 as wrong amount was paid into R.Browne bank accoun

Wages were paid into N.Grist bank account but returned to us due to N.Grist closing hei

Wages were paid into N.Grist bank account but returned to us due to N.Grist closing hei

Wages were paid into N.Grist bank account but returned to us due to N.Grist closing hei

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