

Busy Bees Childcare Centre			
			Balance Brought Forward
			Balance Method
No	Date	Description	Debit
1	01.03.2023	J.B Fees	
2	02.03.2023	Mobile cheque (Fund raising from Amazon)	
3	02.03.2023	G.C Fees	
4	02.03.2023	Petty cash to N.Grist bins and baby wipes (Health & Safety)	£20.76
5	03.03.2023	A.S (girl) Fees	
6	03.03.2023	N.S Fees	
7	03.03.2023	Zoe Harrison Wages	£202.85
8	03.03.2023	Sophie Payze Wages	£241.90
9	03.03.2023	Georgia Slyfield Wages	£273.24
10	03.03.2023	Petty cash to R.Browne for biscuits for snack	£5.50
11	03.03.2023	Natasha Grist Wages	£199.81
12	03.03.2023	Amber Davies Wages	£235.53
13	03.03.2023	Sophie Tarbuck Wages	£226.41
14	03.03.2023	Christine Ward Wages	£283.86
15	03.03.2023	Rebecca Browne Wages	£447.65
16	03.03.2023	Penni Purkhardt Wages	£294.97
17	06.03.2023	A.L Fees	
18	06.03.2023	O.H Fees	
19	06.03.2023	D.E Fees	
20	06.03.2023	E.G Fees	
21	06.03.2023	C.A Fees	
22	06.03.2023	Petty cash to R.Browne for Resources (Hope education)	£77.82
23	06.03.2023	Petty cash to R.Browne for Resources (Amazon)	£13.26
24	06.03.2023	Petty cash to R.Browne for cooking resources	£10.40
25	06.03.2023	Petty cash to R.Browne for snack (Asda)	£23.60
26	06.03.2023	Petty cash to R.Browne for dishwasher salt (Health & Safety)	£2.90
27	06.03.2023	Petty cash to R.Browne for clear cube resources	£20.99
28	06.03.2023	Petty cash to R.Browne for resources	£23.99
29	06.03.2023	Petty cash to R.Browne for SEND resources	£7.69
30	06.03.2023	Petty cash to R.Browne for resources (ASDA)	£2.90
31	06.03.2023	HPI Instant Ink	£44.99
32	07.03.2023	A.L.C Fees	
33	07.03.2023	R.M Fees	
34	08.03.2023	A.S (2 year room girl) Fees	
35	08.03.2023	D.B Fees	
36	08.03.2023	Nest pension	£203.69
37	10.03.2023	Rebecca Browne Wages	£447.65
38	10.03.2023	Zoe Harrison Wages	£242.77
39	10.03.2023	Natasha Grist Wages	£320.32
40	10.03.2023	Penni Purkhardt Wages	£249.20
41	10.03.2023	Petty cash to P.Purkhardt for Brown paper (Resources)	£6.49
42	10.03.2023	Sophie Tarbuck Wages	£235.53
43	10.03.2023	Sophie Payze Wages	£249.64

44	10.03.2023	Georgia Slyfield Wages	£229.26
45	10.03.2023	Amber Davies Wages	£205.44
46	10.03.2023	Christine Ward Wages	£133.38
47	10.03.2023	Petty cash to P.Purkhardt for stair gate (Health & Safety)	£37.99
48	10.03.2023	B&M Health and Safety purchase	£10.63
49	13.03.2023	D.B Fees (up till July 2023)	
50	13.03.2023	A.S (boy) Fees	
51	13.03.2023	J.B Fees	
52	13.03.2023	N.B Fees	
53	13.03.2023	Essex County Council payment	
54	13.03.2023	ASDA snack	£35.08
55	14.03.2023	R.R (Girl) Fees	
56	15.03.2023	Georgia Slyfield Fundraising	
57	15.03.2023	Nest pension	£90.46
58	16.03.2023	Natalie Schultze Fundraising	
59	16.03.2023	A.H Fees	
60	16.03.2023	L.P Fees	
61	17.03.2023	Zoe Harrison Fundraising	
62	17.03.2023	Calum McFetridge Fundraising	
63	17.03.2023	Christine Ward Wages	£196.60
64	17.03.2023	Natasha Grist Wages	£235.53
65	17.03.2023	Penni Purkhardt Wages	£272.36
66	17.03.2023	Zoe Harrison Wages	£296.08
67	17.03.2023	Rebecca Browne Wages	£447.65
68	17.03.2023	Amber Davies Wages	£199.05
69	17.03.2023	Georgia Slyfield Wages	£168.96
70	17.03.2023	Sophie Payze Wages	£262.97
71	17.03.2023	Sophie Tarbuck Wages	£184.04
72	20.03.2023	L.B and B.B Fees	
73	20.03.2023	N.S Fees	
74	20.03.2023	Petty cash to A.Davies for Bany wipes (Health & Safety)	£3.59
75	20.03.2023	Petty cash to R.Browne for Asda snack	£23.18
76	20.03.2023	DBS for new member of staff (Security Watchdog	£46.89
77	21.03.2023	Essex County Council payment	
78	22.03.2023	AL TPM Whyman Fundraising	
79	22.03.2023	T.S Fees	
80	22.03.2023	R.MacFadyen Fundraising	
81	22.03.2023	Petty cash to S.Tarbuck for snack top up (Aldi)	£1.97
82	22.03.2023	PPL PRS Music Licence	£118.39
83	22.03.2023	Findel Education resources	£200.54
84	23.03.2023	A.L.C Fees	
85	24.03.2023	G.D Fees	
86	24.03.2023	Amber Davies Wages	£150.72
87	24.03.2023	Christine Ward Wages	£248.07
88	24.03.2023	Sophie Payze Wages	£237.06
89	24.03.2023	Zoe Harrison Wages	£187.58
90	24.03.2023	Rebecca Browne Wages	£447.65
91	24.03.2023	Penni Purkhardt Wages	£188.73

92	24.03.2023	Natasha Grist Wages	£209.54
93	24.03.2023	Sophie Tarbuck Wages	£229.15
94	24.03.2023	Georgia Slyfield Wages	£273.24
95	27.03.2023	Z.B Fees	
96	27.03.2023	Hayley Seager Fundraising	
97	27.03.2023	Calum McFetridge Fundraising	
98	27.03.2023	Groundwork UK-TE Fundraisng	
99	27.03.2023	Petty cash to S.Tarbuck for oat drink for snack (Aldi)	£4.36
100	27.03.2023	Petty cash to R.Browne for snack (Asda)	£19.76
101	27.03.2023	Petty cash to R.Browne for Baby wipes and Nappies	£12.45
102	27.03.2023	Petty cash to R.Browne for biscuits for snack	£7.05
103	28.03.2023	P.Purkhardt Fundraising	
104	28.03.2023	D.M Fees	
105	28.03.2023	NBC (Phoneline)	£47.83
106	29.03.2023	K.Ellis Fundraising	
107	29.03.2023	R.Browne Fundraising	
108	30.03.2023	S.Tarbuck Fundraising	
109	30.03.2023	J.Timms Fundraising	
110	30.03.2023	J.Allen Fundraising	
111	30.03.2023	K.Robinson Fundraising	
112	30.03.2023	S.Renton Fundraising	
113	30.03.2023	Nest pension	£174.63
114	31.03.2023	Sophie Tarbuck Wages	£199.05
115	31.03.2023	Sp My Clothing New uniform for staff	£55.00
116	31.03.2023	Utility Warehouse	£37.44
117	31.03.2023	K.Grabham Fundraising	
118	31.03.2023	T.M and W.G Fees	
119	31.03.2023	Christine Ward Wages	£228.67
120	31.03.2023	Sophie Payze Wages	£135.03
121	31.03.2023	Amber Davies Wages	£217.29
122	31.03.2023	Rebecca Browne Wages	£447.65
123	31.03.2023	Zoe Harrison Wages	£267.32
124	31.03.2023	Natasha Grist Wages	£40.85
125	31.03.2023	Penni Purkhardt Wages	£284.45
126	31.03.2023	Georgia Slyfield Wages	£281.22
Closing Balance 31.03.2023			

£12,648.14

Total Debit for the month £12,648.14

Total Credit for the month £6,744.43

ght Forward:		£51,052.70			
od- Debit/Credit					
		Income			
Credit	Balance	x check	Fees paying parents	ECC Payment	Fund raising
£251.00	£51,303.70	X	£251.00		
£5.00	£51,308.70	X			£5.00
£63.00	£51,371.70	X	£63.00		
	£51,350.94	X			
£11.50	£51,362.44	X	£11.50		
£28.50	£51,390.94	X	£28.50		
	£51,188.09	X			
	£50,946.19	X			
	£50,672.95	X			
	£50,667.45	X			
	£50,467.64	X			
	£50,232.11	X			
	£50,005.70	X			
	£49,721.84	X			
	£49,274.19	X			
	£48,979.22	X			
£460.00	£49,439.22	X	£460.00		
£11.50	£49,450.72	X	£11.50		
£9.50	£49,460.22	X	£9.50		
£11.50	£49,471.72	X	£11.50		
£11.50	£49,483.22	X	£11.50		
	£49,405.40	X			
	£49,392.14	X			
	£49,381.74	X			
	£49,358.14	X			
	£49,355.24	X			
	£49,334.25	X			
	£49,310.26	X			
	£49,302.57	X			
	£49,299.67	X			
	£49,254.68	X			
£26.50	£49,281.18	X	£26.50		
£20.00	£49,301.18	X	£20.00		
£150.00	£49,451.18	X	£150.00		
£12.00	£49,463.18	X	£12.00		
	£49,259.49	X			
	£48,811.84	X			
	£48,569.07	X			
	£48,248.75	X			
	£47,999.55	X			
	£47,993.06	X			
	£47,757.53	X			
	£47,507.89	X			

	£47,278.63	X			
	£47,073.19	X			
	£46,939.81	X			
	£46,901.82	X			
	£46,891.19	X			
£50.00	£46,941.19	X	£50.00		
£144.50	£47,085.69	X	£144.50		
£210.00	£47,295.69	X	£210.00		
£260.00	£47,555.69	X	£260.00		
£684.48	£48,240.17	X		£684.48	
	£48,205.09	X			
£280.00	£48,485.09	X	£280.00		
£20.00	£48,505.09	X			£20.00
	£48,414.63	X			
£10.00	£48,424.63	X			£10.00
£25.00	£48,449.63	X	£25.00		
£19.00	£48,468.63	X	£19.00		
£10.00	£48,478.63	X			£10.00
£9.50	£48,488.13	X			£9.50
	£48,291.53	X			
	£48,056.00	X			
	£47,783.64	X			
	£47,487.56	X			
	£47,039.91	X			
	£46,840.86	X			
	£46,671.90	X			
	£46,408.93	X			
	£46,224.89	X			
£420.00	£46,644.89	X	£420.00		
£135.00	£46,779.89	X	£135.00		
	£46,776.30	X			
	£46,753.12	X			
	£46,706.23	X			
£1,638.45	£48,344.68	X		£1,638.45	
£6.00	£48,350.68	X			£6.00
£14.00	£48,364.68	X	£14.00		
£10.00	£48,374.68	X			£10.00
	£48,372.71	X			
	£48,254.32	X			
	£48,053.78	X			
£15.00	£48,068.78	X	£15.00		
£11.50	£48,080.28	X	£11.50		
	£47,929.56	X			
	£47,681.49	X			
	£47,444.43	X			
	£47,256.85	X			
	£46,809.20	X			
	£46,620.47	X			

	£46,410.93	X			
	£46,181.78	X			
	£45,908.54	X			
£150.00	£46,058.54	X	£150.00		
£20.00	£46,078.54	X			£20.00
£10.00	£46,088.54	X			£10.00
£1,125.00	£47,213.54	X			£1,125.00
	£47,209.18	X			
	£47,189.42	X			
	£47,176.97	X			
	£47,169.92	X			
£10.00	£47,179.92	X			£10.00
£180.00	£47,359.92	X	£180.00		
	£47,312.09	X			
£10.00	£47,322.09	X			£10.00
£14.00	£47,336.09	X			£14.00
£10.00	£47,346.09	X			£10.00
£10.00	£47,356.09	X			£10.00
£6.00	£47,362.09	X			£6.00
£2.00	£47,364.09	X			£2.00
£10.00	£47,374.09	X			£10.00
	£47,199.46	X			
	£47,000.41	X			
	£46,945.41	X			
	£46,907.97	X			
£12.00	£46,919.97	X			£12.00
£131.50	£47,051.47	X	£131.50		
	£46,822.80	X			
	£46,687.77	X			
	£46,470.48	X			
	£46,022.83	X			
	£45,755.51	X			
	£45,714.66	X			
	£45,430.21	X			
	£45,148.99	X			
	£45,148.99		£3,112.00	£2,322.93	£1,309.50

£6,744.43

Total

£6,744.43

Expenditure						
Wages	Training	Utilities	Consumables/ snack	Resources	Pension	Licences
£202.85						
£241.90						
£273.24						
			£5.50			
£199.81						
£235.53						
£226.41						
£283.86						
£447.65						
£294.97						
				£77.82		
				£13.26		
			£10.40			
			£23.60			
				£20.99		
				£23.99		
				£7.69		
				£2.90		
					£203.69	
£447.65						
£242.77						
£320.32						
£249.20						
				£6.49		
£235.53						
£249.64						

£229.26						
£205.44						
£133.38						
			£35.08			
					£90.46	
£196.60						
£235.53						
£272.36						
£296.08						
£447.65						
£199.05						
£168.96						
£262.97						
£184.04						
			£23.18			
			£1.97			
						£118.39
				£200.54		
£150.72						
£248.07						
£237.06						
£187.58						
£447.65						
£188.73						

£209.54						
£229.15						
£273.24						
			£4.36			
			£19.76			
			£7.05			
		£47.83				
					£174.63	
£199.05						
		£37.44				
£228.67						
£135.03						
£217.29						
£447.65						
£267.32						
£40.85						
£284.45						
£281.22						
£11,255.92	£-00	£85.27	£130.90	£353.68	£468.78	£118.39

Total £12,648.14

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre				
			Balance Brought Forward:	
			Balance Method- Debit/Credit	
No	Date	Description	Debit	Credit
1	03.04.2023	R.M Fees		£11.50
2	03.04.2023	R.Browne Fundraising		£141.00
3	03.04.2023	Chrisine Ward Wages	£206.12	
4	03.04.2023	Chrisine Ward Wages	£169.64	
5	03.04.2023	Natasha Grist Wages	£169.64	
6	03.04.2023	Rebecca Browne Wages	£470.94	
7	03.04.2023	Zoe Harrison Wages	£169.64	
8	03.04.2023	Penni Purkhardt Wages	£169.64	
9	03.04.2023	Amber Davies Wages	£169.64	
10	03.04.2023	Amber Davies Wages	£169.64	
11	03.04.2023	Georgia Slyfield Wages	£206.12	
12	03.04.2023	Georgia Slyfield Wages	£169.64	
13	03.04.2023	Zoe Harrison Wages	£206.12	
14	03.04.2023	Sophie Payze Wages	£169.64	
15	03.04.2023	Sophie Tarbuck Wages	£197.00	
16	03.04.2023	Sophie Tarbuck Wages	£169.64	
17	03.04.2023	Rebecca Browne Wages	£471.14	
18	03.04.2023	Natasha Grist Wages	£169.64	
19	03.04.2023	Penni Purkhardt Wages	£206.12	
20	03.04.2023	Sophie Payze Wages	£169.64	
21	03.04.2023	Ofsted Registration	£50.00	
22	04.04.2023	HPI Instant Ink	£44.99	
22	05.04.2023	F.B Fees		£360.00
23	05.04.2023	Learning Tree (Paperwork)	£30.42	
24	05.04.2023	Nest Pension	£89.24	
25	17.04.2023	A.L Fees		£190.00
26	17.04.2023	R.R (boy) Fees		£300.00
27	17.04.2023	E.R Fees		£81.50
28	17.04.2023	Petty cash to R.Browne for Gloves (Health & Safety)	£38.15	
29	17.04.2023	Petty cash to R.Browne for Envelopes	£3.00	
30	17.04.2023	Juniper Education Level 3 Safeguarding course	£102.00	
31	17.04.2023	Petty cash to R.Browne for Thank you gift	£11.00	
32	17.04.2023	B&M purchase for Gloves (Health and Safety)	£5.99	
33	17.04.2023	Aldi snack	£24.74	
33	18.04.2023	Essex County Council Summer Payment		£19,640.91
34	19.04.2023	A.S (boy) Fee		£40.00
35	19.04.2023	A.S (Girl) Fee		£5.00
36	19.04.2023	O.H Fees		£5.00
37	20.04.2023	N.B Fees		£120.00
38	21.04.2023	T.M & W.G Fees		£30.00
39	21.04.2023	E.G Fees		£5.00
40	21.04.2023	I.S Fees		£5.00
41	21.04.2023	Petty cash to R.Browne for Bench	£74.25	

42	21.04.2023	Petty cash to S.Tarback for Kings Coronation	£3.00	
43	21.04.2023	Petty cash to P.Purkhardt for soil for garden	£7.48	
44	21.04.2023	Rebecca Browne Wages	£471.14	
45	21.04.2023	Sophie Payze Wages	£207.62	
46	21.04.2023	Chrisine Ward Wages	£294.06	
47	21.04.2023	Penni Purkhardt Wages	£306.19	
48	21.04.2023	Natasha Grist Wages	£217.87	
49	21.04.2023	Zoe Harrison Wages	£285.77	
50	21.04.2023	Amber Davies Wages	£272.58	
51	21.04.2023	Georgia Slyfield Wages	£281.87	
52	21.04.2023	Sophie Tarback Wages	£291.54	
53	21.04.2023	Joanne Dumbleton Wages	£125.41	
54	24.04.2023	A.S (Girl 2 year room) Fees		£90.00
55	24.04.2023	J.B Fees		£90.00
56	24.04.2023	Amazon Fundraising		£5.00
57	24.04.2023	Petty cash to P.Purkhardt for snack	£25.53	
58	24.04.2023	NBC (Phoneline)	£174.00	
59	25.04.2023	C.A Fees		£5.00
60	25.04.2023	H.G Fees		£5.00
61	25.04.2023	Findel Education (Resources)	£150.16	
62	25.04.2023	DBS Update service for J.Dumbleton	£13.00	
63	25.04.2023	HMRC Tax and NI	£3,143.83	
64	26.04.2023	Nest Pension	£237.90	
65	27.04.2023	A.H Fees		£12.00
66	27.04.2023	D.M Fees		£108.00
67	27.04.2023	E.J Fees		£4.00
68	27.04.2023	G.D Fees		£5.00
69	28.04.2023	D.E Fees		£4.00
70	28.04.2023	R.R (Girl) Fees		£120.00
71	28.04.2023	Penni Purkhardt Wages	£296.79	
72	28.04.2023	Sophie Tarback Wages	£278.91	
73	28.04.2023	Rebecca Browne Wages	£470.94	
74	28.04.2023	Joanne Dumbleton Wages	£13.55	
75	28.04.2023	Chrisine Ward Wages	£256.84	
76	28.04.2023	Georgia Slyfield Wages	£291.14	
77	28.04.2023	Zoe Harrison Wages	£289.79	
78	28.04.2023	Sophie Payze Wages	£272.58	
79	28.04.2023	Natasha Grist Wages	£276.38	
80	28.04.2023	Amber Davies Wages	£300.76	
81	28.04.2023	Utility Warehouse	£42.01	
Closing Balance 30.04.2023				

£13,602.02 £21,382.91

Total Debit for the month £13,602.02

Total Credit for the month £21,382.91

	£45,148.99

lit

		Income			
Balance	x check	Fees paying parents	ECC	Fundraising	Wages
£45,160.49	X	£11.50			
£45,301.49	X	£141.00			
£45,095.37	X				£206.12
£44,925.73	X				£169.64
£44,756.09	X				£169.64
£44,285.15	X				£470.94
£44,115.51	X				£169.64
£43,945.87	X				£169.64
£43,776.23	X				£169.64
£43,606.59	X				£169.64
£43,400.47	X				£206.12
£43,230.83	X				£169.64
£43,024.71	X				£206.12
£42,855.07	X				£169.64
£42,658.07	X				£197.00
£42,488.43	X				£169.64
£42,017.29	X				£471.14
£41,847.65	X				£169.64
£41,641.53	X				£206.12
£41,471.89	X				£169.64
£41,421.89	X				
£41,376.90	X				
£41,736.90	X	£360.00			
£41,706.48	X				
£41,617.24	X				
£41,807.24	X	£190.00			
£42,107.24	X	£300.00			
£42,188.74	X	£81.50			
£42,150.59	X				
£42,147.59	X				
£42,045.59	X				
£42,034.59	X				
£42,028.60	X				
£42,003.86	X				
£61,644.77	X		£19,640.91		
£61,684.77	X	£40.00			
£61,689.77	X	£5.00			
£61,694.77	X	£5.00			
£61,814.77	X	£120.00			
£61,844.77	X	£30.00			
£61,849.77	X	£5.00			
£61,854.77	X	£5.00			
£61,780.52	X				

£61,777.52	X				
£61,770.04	X				
£61,298.90	X				£471.14
£61,091.28	X				£207.62
£60,797.22	X				£294.06
£60,491.03	X				£306.19
£60,273.16	X				£217.87
£59,987.39	X				£285.77
£59,714.81	X				£272.58
£59,432.94	X				£281.87
£59,141.40	X				£291.54
£59,015.99	X				£125.41
£59,105.99	X	£90.00			
£59,195.99	X	£90.00			
£59,200.99	X			£5.00	
£59,175.46	X				
£59,001.46	X				
£59,006.46	X	£5.00			
£59,011.46	X	£5.00			
£58,861.30	X				
£58,848.30	X				
£55,704.47	X				
£55,466.57	X				
£55,478.57	X	£12.00			
£55,586.57	X	£108.00			
£55,590.57	X	£4.00			
£55,595.57	X	£5.00			
£55,599.57	X	£4.00			
£55,719.57	X	£120.00			
£55,422.78	X				£296.79
£55,143.87	X				£278.91
£54,672.93	X				£470.94
£54,659.38	X				£13.55
£54,402.54	X				£256.84
£54,111.40	X				£291.14
£53,821.61	X				£289.79
£53,549.03	X				£272.58
£53,272.65	X				£276.38
£52,971.89	X				£300.76
£52,929.88	X				
£52,929.88		£1,737.00	£19,640.91	£5.00	£9,331.33

Total

£21,382.91

Total

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre		
No	Date	Description
1	02.05.2023	Petty cash to R.Browne for B&Q furniture for Caterpillar Room
2	03.05.2023	Petty cash to R.Browne for Disinfection and backing paper (Amazon)
3	03.05.2023	Petty cash to R.Browne for snack (Waitrose)
4	03.05.2023	Petty cash to R.Browne for stick on bees for notice board
5	04.05.2023	L.B and B.B Fees
6	04.05.2023	A.L Fees
7	04.05.2023	A.D.K Fees paid by SLC Loans
8	04.05.2023	HPI Instant Ink
9	04.05.2023	Nest Pension
10	05.05.2023	I.S Fees
11	05.05.2023	A.S (Girl 2 year room)
12	05.05.2023	F.B Fees
13	05.05.2023	D.E Fees
14	05.05.2023	A.S (Girl) Fees
15	05.05.2023	E.G Fees
16	05.05.2023	Sophie Payze Wages
17	05.05.2023	Natasha Grist Wages
18	05.05.2023	Sophie Tarbuck Wages
19	05.05.2023	Rebecca Browne Wages
20	05.05.2023	Christine Ward Wages
21	05.05.2023	Amber Davies Wages
22	05.05.2023	Usborne Books
23	05.05.2023	Zoe Harrison Wages
24	05.05.2023	Petty cash to S.Tarbuck for oat milk for snack
25	05.05.2023	Penni Purkhardt Wages
26	05.05.2023	Georgia Slyfield Wages
27	05.05.2023	Joanne Dumbleton Wages
28	09.05.2023	F.B Fees
29	09.05.2023	O.H Fees
30	09.05.2023	C.A Fees
31	09.05.2023	Aldi snack
32	09.05.2023	E.J Fees
33	09.05.2023	Nest Pension
34	12.05.2023	E.D Fees
35	12.05.2023	Z.B Fees
36	12.05.2023	Christine Ward Wages
37	12.05.2023	Rebecca Browne Wages
38	12.05.2023	Zoe Harrison Wages
39	12.05.2023	Natasha Grist Wages
40	12.05.2023	Sophie Tarbuck Wages
41	12.05.2023	Sophie Payze Wages
42	12.05.2023	Amber Davies Wages
43	12.05.2023	Georgia Slyfield Wages

44	12.05.2023	Petty cash to S.Tarbuck for a wooden wheel for a display (B&M)
45	12.05.2023	Petty cash to R.Browne for Baby wipes (Health and Safety)
46	12.05.2023	Petty cash to R.Browne for Oat milk, biscuits and cereal
47	12.05.2023	Penni Purkhardt Wages
48	15.05.2023	H.G Fee
49	15.05.2023	Petty cash to N.Grist for Peacock Feathers
50	15.05.2023	Petty cash to N.Grist for sensory resources
51	15.05.2023	Petty cash to R.Browne for bin liners and nappy sacks
52	15.05.2023	Petty cash to P.Purkhardt for resources
53	15.05.2023	Petty cash to R.Browne for Snack (ASDA)
54	15.05.2023	Findel Education Resources
55	16.05.2023	A.H Fees
56	16.05.2023	R.R (boy) Fees
57	16.05.2023	E.R Fees
58	16.05.2023	Petty cash to R.Browne for a Bin for the toilet area (Amazon)
59	17.05.2023	J.B Fees
60	17.05.2023	A.L.C Fees
61	17.05.2023	Petty cash to Z.Harrison for Display ivy and hessian
62	17.05.2023	Nest Pension
63	18.05.2023	L.B and B.B Fees
64	18.05.2023	Essex County Council Payment
65	18.05.2023	A.S (Boy) Fees
66	19.05.2023	Amazon Europe Core (Fundraising
67	19.05.2023	Zoe Harrison Wages
68	19.05.2023	Penni Purkhardt Wages
69	19.05.2023	Natasha Grist Wages
70	19.05.2023	Sophie Payze Wages
71	19.05.2023	Christine Ward Wages
72	19.05.2023	Georgia Slyfield Wages
73	19.05.2023	Sophie Tarbuck Wages
74	19.05.2023	Rebecca Browne Wages
75	19.05.2023	Amber Davies Wages
76	19.05.2023	Little Helpers Small Sofa for Butterfly room
77	22.05.2023	N.B Fees
78	22.05.2023	I.B Fees
79	22.05.2023	Petty cash to R.Browne for Flour (ASDA)
80	22.05.2023	Petty cash to R.Browne for a snack (ASDA)
81	23.05.2023	L.P Fees
82	24.05.2023	T.M and W.G Fees
83	24.05.2023	G.C Fees
84	24.05.2023	NBC
85	25.05.2023	YMCA Central (Payment for Georgia Slyfield Level 2 Training)
86	26.05.2023	R.R (Girl) Fees
87	26.05.2023	Essex County Council Payment for inclusion funding
88	26.05.2023	Georgia Slyfield Wages
89	26.05.2023	Natasha Grist Wages
90	26.05.2023	Sophie Payze Wages
91	26.05.2023	Petty cash to R.Browne for Baby wipes (Health and Safety)

92	26.05.2023	Amber Davies Wages
93	26.05.2023	Amber Davies Wages
94	26.05.2023	Christine Ward Wages
95	26.05.2023	Joanne Dumbleton Wages
96	26.05.2023	Natasha Grist Wages
97	26.05.2023	Penni Purkhardt Wages
98	26.05.2023	Sophie Payze Wages
99	26.05.2023	Sophie Tarbuck Wages
100	26.05.2023	Hope education Resources
101	26.05.2023	Hope education Resources
102	26.05.2023	Christine Ward Wages
103	26.05.2023	Georgia Slyfield Wages
104	26.05.2023	Joanne Dumbleton Wages
105	26.05.2023	Rebecca Browne Wages
106	26.05.2023	Petty cash to N.Grist for cooking resources
107	26.05.2023	Petty cash to R.Browne for Lamps for the reception area
108	26.05.2023	Petty cash for R.Browne for paper plates Resources
109	26.05.2023	Penni Purkhardt Wages
110	26.05.2023	Zoe Harrison Wages
111	26.05.2023	Sophie Tarbuck Wages
112	26.05.2023	Zoe Harrison Wages
113	26.05.2023	Rebecca Browne Wages
114	30.05.2023	Fundraising Money paid in by R.Browne
115	31.05.2023	Utility Warehouse (internet and phonline)
Closing Balance as of 31.05.2023		

Total Debit for the month £13,922.82

Total Credit for the month £5,332.83

Balance Brought Forward:			£52,929.88			
Balance Method- Debit/Credit						
				Income		
Debit	Credit	Balance	x check	Fees paying parents	ECC	Fundraising
£84.99		£52,844.89	X			
£33.56		£52,811.33	X			
£15.20		£52,796.13	X			
£3.99		£52,792.14	X			
	£108.00	£52,900.14	X	£108.00		
	£262.00	£53,162.14	X	£262.00		
	£280.08	£53,442.22	X	£280.08		
£44.99		£53,397.23	X			
£131.31		£53,265.92	X			
	£9.00	£53,274.92	X	£9.00		
	£220.00	£53,494.92	X	£220.00		
	£576.00	£54,070.92	X	£576.00		
	£7.00	£54,077.92	X	£7.00		
	£9.00	£54,086.92	X	£9.00		
	£9.00	£54,095.92	X	£9.00		
£291.28		£53,804.64	X			
£244.91		£53,559.73	X			
£251.09		£53,308.64	X			
£471.14		£52,837.50	X			
£273.33		£52,564.17	X			
£234.87		£52,329.30	X			
£211.68		£52,117.62	X			
£214.66		£51,902.96	X			
£3.98		£51,898.98	X			
£247.62		£51,651.36	X			
£196.62		£51,454.74	X			
£5.21		£51,449.53	X			
	£498.00	£51,947.53	X	£498.00		
	£9.00	£51,956.53	X	£9.00		
	£9.00	£51,965.53	X	£9.00		
£24.57		£51,940.96	X			
	£7.00	£51,947.96	X	£7.00		
£98.62		£51,849.34	X			
	£20.50	£51,869.84	X	£20.50		
	£150.00	£52,019.84	X	£150.00		
£255.19		£51,764.65	X			
£470.94		£51,293.71	X			
£177.45		£51,116.26	X			
£209.06		£50,907.20	X			
£235.27		£50,671.93	X			
£271.72		£50,400.21	X			
£217.87		£50,182.34	X			
£143.23		£50,039.11	X			

£15.00		£50,024.11	X			
£3.00		£50,021.11	X			
£9.90		£50,011.21	X			
£252.20		£49,759.01	X			
	£9.00	£49,768.01	X	£9.00		
£7.78		£49,760.23	X			
£8.98		£49,751.25	X			
£7.40		£49,743.85	X			
£7.98		£49,735.87	X			
£32.12		£49,703.75	X			
£51.50		£49,652.25	X			
	£12.00	£49,664.25	X	£12.00		
	£204.00	£49,868.25	X	£204.00		
	£114.00	£49,982.25	X	£114.00		
£12.50		£49,969.75	X			
	£168.00	£50,137.75	X	£168.00		
	£40.00	£50,177.75	X	£40.00		
£11.47		£50,166.28	X			
£86.88		£50,079.40	X			
	£450.00	£50,529.40	X	£450.00		
	£765.44	£51,294.84	X		£765.44	
	£140.00	£51,434.84	X	£140.00		
	£31.93	£51,466.77	X			£31.93
£269.40		£51,197.37	X			
£195.85		£51,001.52	X			
£257.36		£50,744.16	X			
£293.14		£50,451.02	X			
£252.13		£50,198.89	X			
£277.42		£49,921.47	X			
£264.39		£49,657.08	X			
£470.94		£49,186.14	X			
£275.41		£48,910.73	X			
£129.99		£48,780.74	X			
	£240.00	£49,020.74	X	£240.00		
	£144.00	£49,164.74	X	£144.00		
£0.80		£49,163.94	X			
£20.01		£49,143.93	X			
	£14.00	£49,157.93	X	£14.00		
	£54.00	£49,211.93	X	£54.00		
	£81.00	£49,292.93	X	£81.00		
£80.16		£49,212.77	X			
£194.00		£49,018.77	X			
	£264.00	£49,282.77	X	£264.00		
	£242.88	£49,525.65	X	£242.88		
£286.20		£49,239.45	X			
£259.39		£48,980.06	X			
£221.84		£48,758.22	X			
£3.00		£48,755.22	X			

£276.40		£48,478.82	X			
£221.84		£48,256.98	X			
£289.18		£47,967.80	X			
£20.84		£47,946.96	X			
£217.04		£47,729.92	X			
£292.49		£47,437.43	X			
£272.61		£47,164.82	X			
£203.66		£46,961.16	X			
£107.40		£46,853.76	X			
£200.54		£46,653.22	X			
£221.84		£46,431.38	X			
£216.84		£46,214.54	X			
£13.55		£46,200.99	X			
£471.14		£45,729.85	X			
£5.07		£45,724.78	X			
£23.00		£45,701.78	X			
£4.20		£45,697.58	X			
£221.00		£45,476.58	X			
£278.81		£45,197.77	X			
£317.34		£44,880.43	X			
£217.04		£44,663.39	X			
£470.94		£44,192.45	X			
	£185.00	£44,377.45	X			£185.00
£37.56		£44,339.89	X			
		£44,339.89		£4,350.46	£765.44	£216.93

£13,922.82 £5,332.83

Total

£5,332.83

					Ex
Wages	Training	Utilities	Consumables/ snack	Resources	Pension
			£15.20		
				£3.99	
					£131.31
£291.28					
£244.91					
£251.09					
£471.14					
£273.33					
£234.87					
				£211.68	
£214.66					
			£3.98		
£247.62					
£196.62					
£5.21					
			£24.57		
					£98.62
£255.19					
£470.94					
£177.45					
£209.06					
£235.27					
£271.72					
£217.87					
£143.23					

			£9.90		
£252.20					
				£7.78	
				£8.98	
				£7.98	
			£32.12		
				£51.50	
				£11.47	
					£86.88
£269.40					
£195.85					
£257.36					
£293.14					
£252.13					
£277.42					
£264.39					
£470.94					
£275.41					
			£0.80		
			£20.01		
		£80.16			
	£194.00				
£286.20					
£259.39					
£221.84					

£276.40					
£221.84					
£289.18					
£20.84					
£217.04					
£292.49					
£272.61					
£203.66					
				£107.40	
				£200.54	
£221.84					
£216.84					
£13.55					
£471.14					
			£5.07		
				£4.20	
£221.00					
£278.81					
£317.34					
£217.04					
£470.94					
		£37.56			
£12,209.69	£194.00	£117.72	£111.65	£615.52	£316.81

Total **£13,922.82**

penditure

[illegible]

[illegible]

						£23.00	
£-00	£59.46	£44.99	£-00	£-00	£-00	£252.98	£-00

Busy Bees Childcare Centre						
			Balance Brought Forward:			£44,339.89
			Balance Method- Debit/Credit			
No	Date	Description	Debit	Credit	Balance	x check
1	01.06.2023	D.M Fees		£252.00	£44,591.89	X
2	05.06.2023	Petty Cash to R.Browne for Snack	£27.25		£44,564.64	X
3	05.06.2023	HP instant Ink	£44.99		£44,519.65	X
4	07.06.2023	R.M Fees		£14.00	£44,533.65	X
5	08.06.2023	Petty Cash to R.Browne for Snack	£5.50		£44,528.15	X
6	08.06.2023	Petty cash to R.Browne for resources	£27.13		£44,501.02	X
7	08.06.2023	Purchase from Hobby craft for equipment	£69.55		£44,431.47	X
8	09.06.2023	ECC Payment for funded children		£25,934.29	£70,365.76	X
9	09.06.2023	C.Ward Wages	£252.24		£70,113.52	X
10	09.06.2023	G.Slyfield Wages	£190.85		£69,922.67	X
11	09.06.2023	R.Browne Wages	£471.14		£69,451.53	X
12	09.06.2023	N.Grist Wages	£235.35		£69,216.18	X
13	09.06.2023	S.Payze Wages	£241.31		£68,974.87	X
14	09.06.2023	Z.Harrison Wages	£235.05		£68,739.82	X
15	09.06.2023	P.Purkhardt Wages	£257.39		£68,482.43	X
16	09.06.2023	A.Davies Wages (Higher as it was holiday pay as well)	£679.03		£67,803.40	X
17	12.06.2023	Petty cash to R.Browne for Resources (Amazon)	£5.30		£67,798.10	X
18	12.06.2023	Petty cash to R.Browne for Resources (Amazon)	£2.65		£67,795.45	X
19	12.06.2023	Petty cash to R.Browne for Resources (Amazon)	£2.94		£67,792.51	X
20	12.06.2023	Petty cash to R.Browne for Snack (Asda)	£24.41		£67,768.10	X
21	12.06.2023	Petty cash to R.Browne for Resources (Amazon)	£11.92		£67,756.18	X
22	13.06.2023	G.D Fees		£23.50	£67,779.68	X
23	13.06.2023	I.S Fees		£9.50	£67,789.18	X
24	13.06.2023	E.G Fees		£9.50	£67,798.68	X
25	14.06.2023	R.R Fees		£288.00	£68,086.68	X
26	14.06.2023	O.T Fees		£9.00	£68,095.68	X
27	14.06.2023	E.R Fees		£78.00	£68,173.68	X
28	14.06.2023	A.S (Girl) Fees		£9.50	£68,183.18	X

29	14.06.2023	Nest Pension	£478.58		£67,704.60	X
30	14.06.2023	C.A Fees		£9.50	£67,714.10	X
31	14.06.2023	M.S Fees		£15.00	£67,729.10	X
32	14.06.2023	A.L.C Fees		£19.00	£67,748.10	X
33	14.06.2023	D.E Fees		£7.50	£67,755.60	X
34	15.06.2023	A.S (boy) Fees		£98.00	£67,853.60	X
35	15.06.2023	L.H Fees		£864.00	£68,717.60	X
36	15.06.2023	A.D.K Fees (SLC Loans)		£281.80	£68,999.40	X
37	15.06.2023	Petty Cash to N.Grist for resources	£9.15		£68,990.25	X
38	15.06.2023	Petty Cash to N.Grist for resources	£6.50		£68,983.75	X
39	16.06.2023	W.G and T.M.G Fees		£58.50	£69,042.25	X
40	16.06.2023	O.H Fees		£27.50	£69,069.75	X
41	16.06.2023	J.B Fees		£198.00	£69,267.75	X
42	16.06.2023	I.Burns Fees		£144.00	£69,411.75	X
43	16.06.2023	P.Purkhardt Wages	£248.53		£69,163.22	X
44	16.06.2023	J.Dumbleton Fees	£42.72		£69,120.50	X
45	16.06.2023	Z.Harrison Wages	£254.61		£68,865.89	X
46	16.06.2023	N.Grist Wages	£250.81		£68,615.08	X
47	16.06.2023	C.Ward Wages	£290.72		£68,324.36	X
48	16.06.2023	R.Browne Wages	£470.94		£67,853.42	X
49	16.06.2023	S.Payze Wages	£278.02		£67,575.40	X
50	16.06.2023	G.Slyfield Wages	£264.11		£67,311.29	X
51	19.06.2023	H.G Fees		£10.00	£67,321.29	X
51	19.06.2023	Petty cash to R.Browne for Resources	£27.21		£67,294.08	X
52	19.06.2023	Amazon purchase for new Cable for camera	£4.92		£67,289.16	X
53	20.06.2023	E.J Fees		£7.50	£67,296.66	X
54	20.06.2023	Amazon purchase for Graduation caps	£18.99		£67,277.67	X
55	20.06.2023	Amazon purchase for Graduation Gown	£20.22		£67,257.45	X
56	20.06.2023	Amazon purchase for Blue rolls	£9.95		£67,247.50	X
57	20.06.2023	Amazon purchase for Paper hand towels	£23.50		£67,224.00	X
58	21.06.2023	A.O'S Fees		£240.00	£67,464.00	X
59	21.06.2023	F.R Fees		£25.50	£67,489.50	X
60	21.06.2023	Amazon purchase for health and safety	£26.99		£67,462.51	X

61	21.06.2023	Hope education resources (Findel Education)	£332.37		£67,130.14	X
62	21.06.2023	DBS check for a new staff member (Security Watchdog)	£48.01		£67,082.13	X
63	22.06.2023	N.B Fees		£264.00	£67,346.13	X
64	23.06.2023	Z.Harrison Wages	£274.57		£67,071.56	X
65	23.06.2023	J.Wray Wages	£122.96		£66,948.60	X
66	23.06.2023	G.Slyfield Wages	£93.52		£66,855.08	X
67	23.06.2023	J.Dumbleton Fees	£204.86		£66,650.22	X
68	23.06.2023	C.Ward Wages	£240.94		£66,409.28	X
69	23.06.2023	S.Payze Wages	£277.82		£66,131.46	X
70	23.06.2023	N.Grist Wages	£257.36		£65,874.10	X
71	23.06.2023	Petty Cash to R.Browne for cereal	£8.20		£65,865.90	X
72	23.06.2023	P.Purkhardt Wages	£242.80		£65,623.10	X
73	23.06.2023	R.Browne Wages	£471.14		£65,151.96	X
74	23.06.2023	Disclosure and Barring update service for Mrs Wray	£13.00		£65,138.96	X
75	23.06.2023	NBC (Internet and Phoneline)	£86.37		£65,052.59	X
76	26.06.2023	Rebecca Browne paid in for Amazon purchase (personal buy)		£27.12	£65,079.71	X
77	26.06.2023	D.Mccorry Fees		£16.50	£65,096.21	X
78	26.06.2023	B&L B Fees		£324.00	£65,420.21	X
79	26.06.2023	Petty Cash to R.Browne Health and Safety (Gloves)	£84.13		£65,336.08	X
80	26.06.2023	Petty Cash to R.Browne for Snack (Asda)	£25.48		£65,310.60	X
81	27.06.2023	R.R Fees		£192.00	£65,502.60	X
82	28.06.2023	R.Browne paid in cash Fees for T.C		£20.00	£65,522.60	X
83	28.06.2023	A.B Fees (Paid in by A.Perry)		£54.00	£65,576.60	X
84	28.06.2023	A.H Fees		£34.00	£65,610.60	X
85	28.06.2023	D.M Fees		£270.00	£65,880.60	X
86	28.06.2023	Amazon purchase (Wrong Purchase)	£27.12		£65,853.48	X
87	28.06.2023	Nest Pension	£104.04		£65,749.44	X
88	29.06.2023	N.Grist Wages higher because of holiday pay	£653.12		£65,096.32	X
89	29.06.2023	S.Payze Wages	£280.24		£64,816.08	X
90	29.06.2023	Petty Cash to R.Browne for snack (Biscuits)	£9.10		£64,806.98	X
91	29.06.2023	Z.Harrison Wages	£137.75		£64,669.23	X
92	29.06.2023	G.Slyfield Wages	£286.00		£64,383.23	X
93	29.06.2023	J.Dumbleton Wages	£237.78		£64,145.45	X

94	29.06.2023	C.Ward Wages	£292.17		£63,853.28	X
95	29.06.2023	R.Browne Wages	£470.94		£63,382.34	X
96	29.06.2023	J.Wray Wages	£281.54		£63,100.80	X
97	29.06.2023	P.Purkhardt Wages	£288.79		£62,812.01	X
98	30.06.2023	Utility Warehouse	£40.09		£62,771.92	X
		Closing Balance as of 30.06.2023			£62,771.92	

£11,402.68 £29,834.71 Total

Total Debit for the month £11,402.68

Total Credit for the month £29,834.71

[illegible]

[illegible]

								£332.37		
£264.00										
				£274.57						
				£122.96						
				£93.52						
				£204.86						
				£240.94						
				£277.82						
				£257.36						
							£8.20			
				£242.80						
				£471.14						
						£86.37				
			£27.12							
£16.50										
£324.00										
							£25.48			
£192.00										
£20.00										
£54.00										
£34.00										
£270.00										
								£27.12		
									£104.04	
				£653.12						
				£280.24						
							£9.10			
				£137.75						
				£286.00						
				£237.78						

				£292.17						
				£470.94						
				£281.54						
				£288.79						
						£40.09				
£3,873.30	£25,934.29	£-00	£27.12	£9,777.12	£-00	£126.46	£99.94	£565.97	£582.62	£-00

£29,834.71

Total

£11,402.68

ure

[illegible]

[illegible]

[illegible]

£144.57	£44.99	£61.01	£-00	£-00	£0.00	£0.00

Busy Bees Childcare Centre						£62,771.92
			Balance Brought Forward:			
			Balance Method- Debit/Credit			
No	Date	Description	Debit	Credit	Balance	x check
1	03.07.2023	Petty Cash to P.Purkhardt for Cooking activity	£34.77		£62,737.15	X
2	03.07.2023	Early Years Alliance Insurance	£790.02		£61,947.13	X
3	04.07.2023	HPI instant ink	£44.99		£61,902.14	X
4	05.07.2021	Early Years Publications	£449.99		£61,452.15	X
5	06.07.2023	O.Harvey Fees		£25.50	£61,477.65	X
6	06.07.2023	D.E Fees		£6.00	£61,483.65	X
7	06.07.2023	I.S Fees		£7.50	£61,491.15	X
8	06.07.2023	M.S Fees		£7.00	£61,498.15	X
9	06.07.2023	A.O'S Fees		£198.00	£61,696.15	X
10	06.07.2023	Paediatric First Aid Course	£299.00		£61,397.15	X
11	06.07.2023	Nest Pension	£261.95		£61,135.20	X
12	07.07.2023	F.Br Fees		£162.00	£61,297.20	X
13	07.07.2023	A.S (girls) Fees		£7.50	£61,304.70	X
14	07.07.2023	P.Purkhardt Wages	£302.63		£61,002.07	X
15	07.07.2023	G.Slyfield Wages	£277.42		£60,724.65	X
16	07.07.2023	C.Ward Wages	£282.42		£60,442.23	X
17	07.07.2023	J.Wray Wages	£296.42		£60,145.81	X
18	07.07.2023	R.Browne Wages	£470.94		£59,674.87	X
19	07.07.2023	J.Dumbleton Wages	£234.87		£59,440.00	X
20	07.07.2023	Z.Harrison Wages	£308.59		£59,131.41	X
21	07.07.2023	S.Payze Wages	£282.02		£58,849.39	X
22	10.07.2023	C.A Fees		£17.50	£58,866.89	X
23	10.07.2023	A.S (boy) Fees		£41.50	£58,908.39	X
24	10.07.2023	L.P Fees		£17.00	£58,925.39	X
25	10.07.2023	O.T Fees		£7.50	£58,932.89	X
26	10.07.2023	Petty Cash to R.Browne for resources	£25.95		£58,906.94	X
27	10.07.2023	Petty Cash to P.Purkhardt for Snack (Aldi)	£23.16		£58,883.78	X
28	11.07.2023	J.B Fees		£144.00	£59,027.78	X

29	11.07.2023	G.C Fees		£37.50	£59,065.28	X
30	11.07.2023	E.J Fees		£5.50	£59,070.78	X
31	11.07.2023	R.R Fees		£120.00	£59,190.78	X
32	11.07.2023	I.B Fees		£72.00	£59,262.78	X
33	11.07.2023	Petty cash to P.Purkhardt for 2 Alexias	£43.98		£59,218.80	X
34	12.07.2023	F.R Fees		£22.50	£59,241.30	X
35	12.07.2023	Petty cash for P.Purkhardt for New printer (Amazon)	£347.49		£58,893.81	X
36	13.07.2023	Hope education resoruces (Findel Education)	£353.83		£58,539.98	X
37	13.07.2023	Nest Pension	£121.59		£58,418.39	X
38	14.07.2023	Petty Cash to R.Browne for snack top up (Biscuits, Tesco)	£1.25		£58,417.14	X
39	14.07.2023	Petty cash to R.Browne for baby wipes (Tesco, Health and Safety)	£4.50		£58,412.64	X
40	14.07.2023	C.Ward Wages	£237.58		£58,175.06	X
41	14.07.2023	J.Dumbleton Wages	£253.91		£57,921.15	X
42	14.07.2023	Z.Harrison Wages	£283.01		£57,638.14	X
43	14.07.2023	J.Wray Wages	£271.41		£57,366.73	X
44	14.07.2023	S.Payze Wages	£303.46		£57,063.27	X
45	14.07.2023	P.Purkhardt Wages	£332.25		£56,731.02	X
46	14.07.2023	Petty Cash to R.Browne for snack top up (Biscuits, Tesco)	£7.00		£56,724.02	X
47	14.07.2023	G.Slyfield Wages	£277.42		£56,446.60	X
48	14.07.2023	R.Browne Wages	£471.14		£55,975.46	X
49	17.07.2023	A.L.C Fees		£28.00	£56,003.46	X
50	17.07.2023	H.G Fees		£17.00	£56,020.46	X
51	17.07.2023	E.R Fees		£40.50	£56,060.96	X
52	17.07.2023	R.R (boy) Fees		£216.00	£56,276.96	X
53	17.07.2023	Petty Cash to P.Purkhardt for Snack (Aldi)	£27.23		£56,249.73	X
54	19.07.2023	A.L.C Fees		£5.00	£56,254.73	X
55	19.07.2023	Petty cash to P.Purkhardt for last day of term party food (Tesco)	£48.79		£56,205.94	X
56	20.07.2023	R.M Fees		£25.00	£56,230.94	X
57	20.07.2023	G.D Fees		£7.50	£56,238.44	X
58	21.07.2023	W.G & T.M.G Fees		£45.00	£56,283.44	X
59	21.07.2023	Z.Harrison Wages	£168.95		£56,114.49	X
60	21.07.2023	J.Wray Wages Holiday Pay	£41.68		£56,072.81	X
61	21.07.2023	P.Purkhardt Wages	£332.45		£55,740.36	X

62	21.07.2023	C.Ward Wages	£174.22		£55,566.14	X
63	21.07.2023	J.Dumbleton Wages	£338.61		£55,227.53	X
64	21.07.2023	J.Dumbleton Wages Holiday Pay	£41.68		£55,185.85	X
65	21.07.2023	J.Dumbleton Wages Holiday Pay	£41.68		£55,144.17	X
66	21.07.2023	R.Browne Wages	£470.94		£54,673.23	X
67	21.07.2023	R.Browne Wages	£470.94		£54,202.29	X
68	21.07.2023	R.Browne Wages	£471.14		£53,731.15	X
69	21.07.2023	R.Browne Wages	£470.94		£53,260.21	X
70	21.07.2023	Z.Harrison Wages Holiday Pay	£168.95		£53,091.26	X
71	21.07.2023	Z.Harrison Wages Holiday Pay	£168.95		£52,922.31	X
72	21.07.2023	S.Payze Wages	£252.81		£52,669.50	X
73	21.07.2023	S.Payze Wages Holiday Pay	£187.26		£52,482.24	X
74	21.07.2023	J.Wray Wages Holiday Pay	£41.68		£52,440.56	X
75	21.07.2023	P.Purkhardt Wages Holiday Pay	£202.51		£52,238.05	X
76	21.07.2023	J.Dumbleton Wages Holiday Pay	£41.68		£52,196.37	X
77	21.07.2023	R.Browne Wages	£471.14		£51,725.23	X
78	21.07.2023	Z.Harrison Wages	£252.39		£51,472.84	X
79	21.07.2023	S.Payze Wages Holiday Pay	£187.06		£51,285.78	X
80	21.07.2023	S.Payze Wages Holiday Pay	£187.26		£51,098.52	X
81	21.07.2023	S.Payze Wages Holiday Pay	£187.08		£50,911.44	X
82	21.07.2023	J.Wray Wages	£263.51		£50,647.93	X
83	21.07.2023	J.Wray Wages Holiday Pay	£41.68		£50,606.25	X
84	21.07.2023	C.Ward Wages Holiday Pay	£174.22		£50,432.03	X
85	21.07.2023	J.Dumbleton Wages Holiday Pay	£41.68		£50,390.35	X
86	21.07.2023	J.Dumbleton Wages Holiday Pay	£41.68		£50,348.67	X
87	21.07.2023	R.Browne Wages	£470.94		£49,877.73	X
88	21.07.2023	Z.Harrison Wages Holiday Pay	£168.99		£49,708.74	X
89	21.07.2023	S.Payze Wages Holiday Pay	£187.26		£49,521.48	X
90	21.07.2023	S.Payze Wages Holiday Pay	£187.26		£49,334.22	X
91	21.07.2023	P.Purkhardt Wages Holiday Pay	£202.48		£49,131.74	X
92	21.07.2023	P.Purkhardt Wages Holiday Pay	£202.48		£48,929.26	X
93	21.07.2023	P.Purkhardt Wages Holiday Pay	£202.68		£48,726.58	X
94	21.07.2023	C.Ward Wages Holiday Pay	£268.91		£48,457.67	X

95	21.07.2023	C.Ward Wages Holiday Pay	£174.02		£48,283.65	X
96	21.07.2023	C.Ward Wages Holiday Pay	£174.22		£48,109.43	X
97	21.07.2023	C.Ward Wages Holiday Pay	£167.65		£47,941.78	X
98	21.07.2023	J.Dumbleton Wages Holiday Pay	£41.68		£47,900.10	X
99	21.07.2023	G.Slyfield Wages and Holiday Pay	£635.46		£47,264.64	X
100	21.07.2023	Z.Harrison Wages Holiday Pay	£169.15		£47,095.49	X
101	21.07.2023	Z.Harrison Wages Holiday Pay	£168.95		£46,926.54	X
102	21.07.2023	J.Wray Wages Holiday Pay	£41.68		£46,884.86	X
103	21.07.2023	P.Purkhardt Wages Holiday Pay	£202.68		£46,682.18	X
104	21.07.2023	P.Purkhardt Wages Holiday Pay	£202.48		£46,479.70	X
105	21.07.2023	C.Ward Wages Holiday Pay	£174.22		£46,305.48	X
106	21.07.2023	R.Browne Wages	£471.14		£45,834.34	X
107	24.07.2023	E.D Fees		£13.00	£45,847.34	X
108	24.07.2023	J.Wray Wages Holiday Pay	£41.68		£45,805.66	X
109	24.07.2023	J.Wray Wages Holiday Pay	£41.68		£45,763.98	X
110	24.07.2023	Petty Cash to R.Browne for resources	£23.74		£45,740.24	X
111	25.07.2023	Amazon purchase for resources	£15.99		£45,724.25	X
112	25.07.2023	NBC (Internet and phone)	£86.37		£45,637.88	X
113	25.07.2023	HMRC Tax and NI	£2,631.54		£43,006.34	X
114	26.07.2023	ECC Payment		£1,337.40	£44,343.74	X
115	27.07.2023	D.M Fees		£126.00	£44,469.74	X
116	27.07.2023	Nest Pension	£362.84		£44,106.90	X
117	31.07.2023	Utility Warehouse	£43.61		£44,063.29	X
					44,063.29	

£21,467.53 £2,758.90 Total

Total Debit for the month £21,467.53

Total Credit for the month £2,758.90

[illegible]

£37.50											
£5.50											
£120.00											
£72.00											
							£43.98				
£22.50											
							£353.83				
								£121.59			
						£1.25					
										£4.50	
			£237.58								
			£253.91								
			£283.01								
			£271.41								
			£303.46								
			£332.25								
						£7.00					
			£277.42								
			£471.14								
£28.00											
£17.00											
£40.50											
£216.00											
						£27.23					
£5.00											
						£48.79					
£25.00											
£7.50											
£45.00											
			£168.95								
			£41.68								
			£332.45								

			£174.22								
			£338.61								
			£41.68								
			£41.68								
			£470.94								
			£470.94								
			£471.14								
			£470.94								
			£168.95								
			£168.95								
			£252.81								
			£187.26								
			£41.68								
			£202.51								
			£41.68								
			£471.14								
			£252.39								
			£187.06								
			£187.26								
			£187.08								
			£263.51								
			£41.68								
			£174.22								
			£41.68								
			£41.68								
			£470.94								
			£168.99								
			£187.26								
			£187.26								
			£202.48								
			£202.48								
			£202.68								
			£268.91								

			£174.02								
			£174.22								
			£167.65								
			£41.68								
			£635.46								
			£169.15								
			£168.95								
			£41.68								
			£202.68								
			£202.48								
			£174.22								
			£471.14								
£13.00											
			£41.68								
			£41.68								
							£23.74				
							£15.99				
					£86.37						
	£1,337.40										
£126.00											
								£362.84			
					£43.61						
£1,421.50	£1,337.40	£-00	£15,417.95	£299.00	£129.98	£142.20	£913.48	£746.38	£-00	£4.50	£44.99

£2,758.90

Total

£21,467.53

[illegible]

[illegible]

[illegible]

				£2,631.54	
£-00	£-00	£347.49	£0.00	£2,631.54	£790.02

			Balance Brou
			Balance Metl
No	Date	Description	Debit
1	01.08.2023	F.E Fees	
2	01.08.2023	Petrol for vehicle to pick up resources	£20.02
3	01.08.2023	Petrol for vehicle to pick up resources	£25.00
4	03.08.2023	A.D.K Fees (SLC Loans)	
5	04.08.2023	HPI Instant Ink	£44.99
6	04.08.2023	Hope Education resources (Findel Education)	£73.26
7	08.08.2023	Fundraising paid in by R.Browne	
8	08.08.2023	Petty cash to R.Browne for resources (The Works)	£13.00
9	08.08.2023	Petty cash to R.Browne for resources (ASDA)	£5.10
10	09.08.2023	DBS Check for Mrs Kemp (new worker) Security Watchdog	£48.01
11	10.08.2023	Petty cash to R.Browne for update service for Mrs Kemp	£13.00
12	16.08.2023	ECC Payment	
13	17.08.2023	Petty cash to R.Browne for resources	£37.00
14	22.08.2023	Easy Fundraising	
15	22.08.2023	NBC (internet & Phone)	£86.37
16	24.08.2023	DBS Group (Shed Purchase)	£742.90
17	24.08.2023	Wickes Building resources for new Sandpit	£105.50
18	31.08.2023	Utility Warehouse	£40.08
Closing Balance 31.08.2023			

£1,254.23

Total Debit for the month £1,254.23
Total Credit for the month £13,474.74

ight Forward:		£44,063.29			
hod- Debit/Credit					
			Income		
Credit	Balance	X Check	Fees paying parents	ECC	Fundraising
£14.00	£44,077.29	X	£14.00		
	£44,057.27	X			
	£44,032.27	X			
£48.44	£44,080.71	X	£48.44		
	£44,035.72	X			
	£43,962.46	X			
£67.70	£44,030.16	X			£67.70
	£44,017.16	X			
	£44,012.06	X			
	£43,964.05	X			
	£43,951.05	X			
£13,323.45	£57,274.50	X		£13,323.45	
	£57,237.50	X			
£21.15	£57,258.65	X			£21.15
	£57,172.28	X			
	£56,429.38	X			
	£56,323.88	X			
	£56,283.80	X			
	£56,283.80		£62.44	£13,323.45	£88.85
£13,474.74		Total	£13,474.74	Total	

Expenditure							
Wages	Training	Utilities	Consumable	Resources	Pension	Licences	Health & S
				£73.26			
				£13.00			
				£5.10			
				£37.00			
		£86.37					
				£742.90			
				£105.50			
		£40.08					
£-00	£-00	£126.45	£-00	£976.76	£-00	£-00	£-00

£1,254.23

Ink	DBS	Uniform	Stationary	Miscellani	HMRC&NI
				20.02	
				25	
£44.99					
	£48.01				
	£13.00				
£44.99	£61.01	£-00	£0.00	£45.02	£0.00

Busy Bees Childcare Centre			
			Balance Brought Forward
			Balance Brought Forward
No	Date	Description	Debit
1	01.09.2023	Hope Education resources	£116.27
2	01.09.2023	Juniper Education training for P.Purkhardt	£102.00
3	04.09.2023	A.H Fees	
4	04.09.2023	QD Purchase for resources	£37.23
5	05.09.2023	B&M Purchase for new parents gifts bags	£16.25
6	05.09.2023	Asda Purchase (Snack)	£64.35
7	05.09.2023	Tesco Purchase (Tissues)	£11.20
8	07.09.2023	R.R (Girl) Fees	
9	08.09.2023	E.J Fees	
10	08.09.2023	A.J Fees	
11	08.09.2023	L.H Fees	
12	08.09.2023	S.Payze Wages	£241.02
13	08.09.2023	R.Browne under payment of Wages (2022-2023)	£0.20
14	08.09.2023	S.Payze under payment of Wages (2022-2023)	£0.03
15	08.09.2023	J.Dumbleton Wages	£227.87
16	08.09.2023	P.Kemp (Rawlings) Wages	£298.42
17	08.09.2023	R.Browne Wages	£470.94
18	08.09.2023	J.Wray Wages	£217.87
19	08.09.2023	C.Ward Wages	£252.66
20	08.09.2023	Z.Harrison Wages	£209.06
21	08.09.2023	Z.Harrison under payments of Wages (2022-2023)	£17.37
22	08.09.2023	P.Purkhardt Wages	£271.43
23	08.09.2023	Amazon purchase for New Shredder	£242.19
24	08.09.2023	Nest Pension	£174.57
25	11.09.2023	E.M Fees	
26	11.09.2023	F.Br Fees	
27	11.09.2023	HP Instant Ink	£44.99
28	12.09.2023	N.B Fees	
29	12.09.2023	F.Br Fees	
30	12.09.2023	A.L.C Fees	
31	12.09.2023	R.R (boy) Fees	
32	15.09.2023	Petty cash to R.Browne for Soya Milk (Snack)	£4.60
33	15.09.2023	S.Payze Wages	£345.50
34	15.09.2023	J.Wray Wages	£264.45
35	15.09.2023	Petty cash to R.Browne for Nappy sacks (health and Safety)	£2.80
36	15.09.2023	Z.Harrison Wages	£201.06
37	15.09.2023	P.Kemp (Rawlings) Wages	£300.13
38	15.09.2023	Petty cash to R.Browne for resources (The works)	£34.50
39	15.09.2023	R.Browne Wages	£471.14
40	15.09.2023	Petty cash to R.Browne for Snack (Sainsbury's)	£5.82
41	15.09.2023	Petty cash to R.Browne for snack (Asda)	£10.20
42	15.09.2023	C.Ward Wages	£280.49
43	15.09.2023	P.Purkhardt Wages	£304.22

44	15.09.2023	J.Dumbleton Wages	£292.93
45	15.09.2023	Amazon purchase for resources	£68.09
46	18.09.2023	I.B Fees	
47	18.09.2023	H.G Fees	
48	18.09.2023	F.R Fees	
49	18.09.2023	S.W Fees	
50	20.09.2023	Aldi purchase for snack	£19.15
51	20.09.2023	Amazon purchase for resources	£15.99
52	21.09.2023	Juniper Education training for S.Payze	£102.00
53	22.09.2023	C.Ward Wages	£242.30
54	22.09.2023	Z.Harrison Wages	£262.21
55	22.09.2023	P.Purkhardt Wages	£294.83
56	22.09.2023	J.Dumbleton Wages	£272.79
57	22.09.2023	J.Wray Wages	£316.97
58	22.09.2023	S.Payze Wages	£287.98
59	22.09.2023	R.Browne Wages	£470.94
60	22.09.2023	P.Kemp (Rawlings) Wages	£286.41
61	25.09.2023	Microsoft Office Yearly subscription	£79.99
62	25.09.2023	Aldi snack	£23.02
63	26.09.2023	B&L.B Fees	
64	26.09.2023	NBC (Internet and Phone)	£86.37
65	27.09.2023	Nest Pension	£335.22
66	28.09.2023	A.H Fees	
67	28.09.2023	Amazon purchase for resources	£60.27
68	29.09.2023	F.E Fees	
69	29.09.2023	P.Purkhardt Wages	£319.87
70	29.09.2023	S.Payze Wages	£287.98
71	29.09.2023	P.Kemp (Rawlings) Wages	£284.25
72	29.09.2023	C.Ward Wages	£242.10
73	29.09.2023	J.Wray Wages	£299.05
74	29.09.2023	Z.Harrison Wages	£274.37
75	29.09.2023	R.Browne Wages	£470.94
76	29.09.2023	J.Dumbleton Wages	£283.37
77	29.09.2023	Utility Warehouse (internet and phone)	£34.99
Closing Balance 30.09.2023			

£11,255.21

Total Debit for the month £11,255.21

Total Credit for the month £2,176.50

ght Forward:		£56,283.80					
od- Debit/Credit							
		Income					
Credit	Balance	X Check	Fees paying	ECC	Fundraising	Wages	Training
	£56,167.53	X					
	£56,065.53	X					£102.00
£18.00	£56,083.53	X	£18.00				
	£56,046.30	X					
	£56,030.05	X					
	£55,965.70	X					
	£55,954.50	X					
£9.50	£55,964.00	X	£9.50				
£6.00	£55,970.00	X	£6.00				
£360.00	£56,330.00	X	£360.00				
£180.00	£56,510.00	X	£180.00				
	£56,268.98	X				£241.02	
	£56,268.78	X				£0.20	
	£56,268.75	X				£0.03	
	£56,040.88	X				£227.87	
	£55,742.46	X				£298.42	
	£55,271.52	X				£470.94	
	£55,053.65	X				£217.87	
	£54,800.99	X				£252.66	
	£54,591.93	X				£209.06	
	£54,574.56	X				£17.37	
	£54,303.13	X				£271.43	
	£54,060.94	X					
	£53,886.37	X					
£9.50	£53,895.87	X	£9.50				
£1.00	£53,896.87	X	£1.00				
	£53,851.88	X					
£348.00	£54,199.88	X	£348.00				
£396.00	£54,595.88	X	£396.00				
£37.50	£54,633.38	X	£37.50				
£144.00	£54,777.38	X	£144.00				
	£54,772.78	X					
	£54,427.28	X				£345.50	
	£54,162.83	X				£264.45	
	£54,160.03	X					
	£53,958.97	X				£201.06	
	£53,658.84	X				£300.13	
	£53,624.34	X					
	£53,153.20	X				£471.14	
	£53,147.38	X					
	£53,137.18	X					
	£52,856.69	X				£280.49	
	£52,552.47	X				£304.22	

	£52,259.54	X				£292.93	
	£52,191.45	X					
£108.00	£52,299.45	X	£108.00				
£10.00	£52,309.45	X	£10.00				
£29.50	£52,338.95	X	£29.50				
£324.00	£52,662.95	X	£324.00				
	£52,643.80	X					
	£52,627.81	X					
	£52,525.81	X					£102.00
	£52,283.51	X				£242.30	
	£52,021.30	X				£262.21	
	£51,726.47	X				£294.83	
	£51,453.68	X				£272.79	
	£51,136.71	X				£316.97	
	£50,848.73	X				£287.98	
	£50,377.79	X				£470.94	
	£50,091.38	X				£286.41	
	£50,011.39	X					
	£49,988.37	X					
£156.00	£50,144.37	X	£156.00				
	£50,058.00	X					
	£49,722.78	X					
£33.50	£49,756.28	X	£33.50				
	£49,696.01	X					
£6.00	£49,702.01	X	£6.00				
	£49,382.14	X				£319.87	
	£49,094.16	X				£287.98	
	£48,809.91	X				£284.25	
	£48,567.81	X				£242.10	
	£48,268.76	X				£299.05	
	£47,994.39	X				£274.37	
	£47,523.45	X				£470.94	
	£47,240.08	X				£283.37	
	£47,205.09	X					
	£47,205.09		£2,176.50	£-00	£-00	£9,563.15	£204.00

£2,176.50

Total

£2,176.50

Total

£11,255.21

Expenditure					
Utilities	Consumables/ snack	Resources	Pension	Licences	Health & Safety
		£116.27			
		£37.23			
	£64.35				
					£11.20
			£174.57		
	£4.60				
	£2.80				
		£34.50			
	£5.82				
	£10.20				

		£68.09			
	£19.15				
		£15.99			
				£79.99	
	£23.02				
£86.37					
			£335.22		
		£60.27			
£34.99					
£121.36	£129.94	£332.35	£509.79	£79.99	£11.20

[illegible]

[illegible]

Busy Bees Childcare Centre				
			Balance Brought Forward:	
			Balance Method- Debit/Credit	
No	Date	Description	Debit	Credit
1	02.10.2023	O.S Fees		£288.00
2	02.10.2023	Aldi Snack purchase	£28.91	
3	02.10.2023	Amazon Purchase (Shredder)	£136.48	
4	03.10.2023	Z.B Fees		£250.00
5	03.10.2023	F.Be Fees		£880.00
6	03.10.2023	Amazon Purchase (stairgate)	£39.99	
7	03.10.2023	HP Instant Ink	£44.99	
8	04.10.2023	S.L Fees		£15.00
9	04.10.2023	G.P Fees		£324.00
10	04.10.2023	R.R (girl)		£8.50
11	05.10.2023	M.S Fees		£13.50
12	05.10.2023	L.H Fees		£360.00
13	05.10.2023	O.S Fees		£432.00
14	06.10.2023	S.W Fees		£288.00
15	06.10.2023	G.P Fees		£360.00
16	06.10.2023	C.Ward Wages	£284.45	
17	06.10.2023	R.Browne Wages	£471.14	
18	06.10.2023	P.Kemp (P.Rawlings) Wages	£282.42	
19	06.10.2023	J.Wray Wages	£296.42	
20	06.10.2023	Petty Cash to P.Purkhardt for Snack purchase (Aldi)	£40.98	
21	06.10.2023	Z.Harrison Wages	£254.81	
22	06.10.2023	P.Purkhardt Wages	£289.85	
23	06.10.2023	S.Payze Wages	£274.74	
24	06.10.2023	J.Dumbleton Wages	£272.79	
25	09.10.2023	E.J Fees		£8.50
26	09.10.2023	Amazon Purchase for resources	£69.86	
27	10.10.2023	E.M Fees		£7.00
28	10.10.2023	A.L.C Fees		£28.00
29	11.10.2023	L.Pun Fees		£648.00
30	11.10.2023	J.B Fees		£18.00
31	11.10.2023	Moneysoft Ltd yearly payroll subscription	£98.40	
32	13.10.2023	Noodlenow (Training courses for Staff)	£300.00	
33	13.10.2023	Petty cash to R.Browne for resources	£9.85	
34	13.10.2023	Petty cash to R.Browne for resources	£2.75	
35	13.10.2023	Petty cash to R.Browne for DBS Check for new staff	£48.01	
36	13.10.2023	Wages for P.Kemp (P.Rawlings)	£242.30	
37	13.10.2023	Wages for J.Dumbleton	£299.05	
38	13.10.2023	Wages for Z.Harrison	£283.99	
39	13.10.2023	Wages for R.Browne	£470.94	
40	13.10.2023	Ink Supplies	£120.00	
41	13.10.2023	Petty Cash to R.Browne for resources	£2.48	
42	13.10.2023	Wages for J.Wray	£142.25	
43	13.10.2023	Wages for P.Purkhardt	£318.73	

44	13.10.2023	Wages for S.Payze	£238.90	
45	13.10.2023	Wages for C.Ward	£272.77	
46	13.10.2023	Petty cash to R.Browne for Knickers for Butterfly Rm	£5.00	
47	13.10.2023	Petty cash to R.Browne for Oat milk (Snack)	£3.40	
48	16.10.2023	F.R Fees		£29.50
49	16.10.2023	F.Bre Fees		£324.00
50	16.10.2023	B.W Fees		£4.00
51	16.10.2023	K.R Fees (paid in by Opie M)		£4.00
52	16.10.2023	Snack purchase (Aldi)	£20.36	
53	16.10.2023	Health and Safety (Aldi)	£10.91	
54	17.10.2023	A.J Fees		£150.00
55	17.10.2023	Wicks Purchase for Wood for more storage	£66.00	
56	17.10.2023	Tools Station UK for brackets for more storage	£94.60	
57	19.10.2023	D.R Fees		£108.00
58	20.10.2023	H.G Fees		£10.00
59	20.10.2023	C.Ward Wages	£145.04	
60	20.10.2023	P.Purkhardt Wages	£145.00	
61	20.10.2023	S.Payze Wages	£251.47	
62	20.10.2023	R.Browne Wages	£471.14	
63	20.10.2023	Petty Cash to R.Browne for Snack (Tesco)	£10.80	
64	20.10.2023	P.Purkhardt Wages	£295.26	
65	20.10.2023	J.Wray Wages	£120.84	
66	20.10.2023	Petty Cash to R.Browne for bin bags	£2.99	
67	20.10.2023	Petty Cash to R.Browne for cooking resources	£11.50	
68	20.10.2023	C.Ward Wages	£291.00	
69	20.10.2023	J.Dumbleton Wages	£120.84	
70	20.10.2023	P.Kemp (P.Rawlings) Wages	£145.04	
71	20.10.2023	Z.Harrison Wages	£237.80	
72	20.10.2023	S.Payze Wages	£145.04	
73	20.10.2023	Petty Cash to R.Browne for AGM refreshments	£10.55	
74	20.10.2023	Z.Harrison Wages	£140.24	
75	20.10.2023	J.Dumbleton Wages	£236.87	
76	20.10.2023	J.Wray Wages	£405.97	
77	20.10.2023	P.Kemp (P.Rawlings) Wages	£288.97	
78	20.10.2023	R.Browne Wages	£470.94	
79	20.10.2023	Petty Cash to P.Purkhardt for book	£1.99	
80	20.10.2023	ICO Licence	£35.00	
81	23.10.2023	B & L B Fees		£225.00
82	23.10.2023	L.S Fees		£198.00
83	23.10.2023	I.B Fees paid in by C.Warburton		£72.00
84	25.10.2023	Nest Pension	£518.64	
85	25.10.2023	HMRC & NI	£2,262.08	
86	26.10.2023	NBC Internet and Phone	£86.37	
87	30.10.2023	A.H Fees		£26.50
88	30.10.2023	ECC Payment		£25.20
89	31.10.2023	Petty cash to R.Browne for Update Service for new staff	13	
90	31.10.2023	Petty cash to R.Browne for snack (Aldi)	£17.74	
91	31.10.2023	ECC Payment		£29,080.59

92	31.10.2023	Utility Warehouse (Phone)	£39.37	
Closing Balance 31.10.2021				

£12,760.01 £34,185.29

Total Debit for the month £12,760.01

Total Credit for the month £34,185.29

dit

£47,205.09

		Income					
Balance	x Check	Fees paying p	ECC	Fundraising	Wages	Training	Utilities
£47,493.09	X	£288.00					
£47,464.18	X						
£47,327.70	X						
£47,577.70	X	£250.00					
£48,457.70	X	£880.00					
£48,417.71	X						
£48,372.72	X						
£48,387.72	X	£15.00					
£48,711.72	X	£324.00					
£48,720.22	X	£8.50					
£48,733.72	X	£13.50					
£49,093.72	X	£360.00					
£49,525.72	X	£432.00					
£49,813.72	X	£288.00					
£50,173.72	X	£360.00					
£49,889.27	X				£284.45		
£49,418.13	X				£471.14		
£49,135.71	X				£282.42		
£48,839.29	X				£296.42		
£48,798.31	X						
£48,543.50	X				£254.81		
£48,253.65	X				£289.85		
£47,978.91	X				£274.74		
£47,706.12	X				£272.79		
£47,714.62	X	£8.50					
£47,644.76	X						
£47,651.76	X	£7.00					
£47,679.76	X	£28.00					
£48,327.76	X	£648.00					
£48,345.76	X	£18.00					
£48,247.36	X						
£47,947.36	X					£300.00	
£47,937.51	X						
£47,934.76	X						
£47,886.75	X						
£47,644.45	X				£242.30		
£47,345.40	X				£299.05		
£47,061.41	X				£283.99		
£46,590.47	X				£470.94		
£46,470.47	X						
£46,467.99	X						
£46,325.74	X				£142.25		
£46,007.01	X				£318.73		

£45,768.11	X				£238.90		
£45,495.34	X				£272.77		
£45,490.34	X						
£45,486.94	X						
£45,516.44	X	£29.50					
£45,840.44	X	£324.00					
£45,844.44	X	£4.00					
£45,848.44	X	£4.00					
£45,828.08	X						
£45,817.17	X						
£45,967.17	X	£150.00					
£45,901.17	X						
£45,806.57	X						
£45,914.57	X	£108.00					
£45,924.57	X	£10.00					
£45,779.53	X				£145.04		
£45,634.53	X				£145.00		
£45,383.06	X				£251.47		
£44,911.92	X				£471.14		
£44,901.12	X						
£44,605.86	X				£295.26		
£44,485.02	X				£120.84		
£44,482.03	X						
£44,470.53	X						
£44,179.53	X				£291.00		
£44,058.69	X				£120.84		
£43,913.65	X				£145.04		
£43,675.85	X				£237.80		
£43,530.81	X				£145.04		
£43,520.26	X						
£43,380.02	X				£140.24		
£43,143.15	X				£236.87		
£42,737.18	X				£405.97		
£42,448.21	X				£288.97		
£41,977.27	X				£470.94		
£41,975.28	X						
£41,940.28	X						
£42,165.28	X	£225.00					
£42,363.28	X	£198.00					
£42,435.28	X	£72.00					
£41,916.64	X						
£39,654.56	X						
£39,568.19	X						£86.37
£39,594.69	X	£26.50					
£39,619.89	X		£25.20				
£39,606.89	X						
£39,589.15	X						
£68,669.74	X		£29,080.59				

£68,630.37	X						£39.37
£68,630.37							
		£5,079.50	£29,105.79	£-00	£8,607.01	£300.00	£125.74

Total£34,185.29£12,760.01

Expenditure

Consumables/ snack	Resources	Pension	Licences	Health & S	Ink	DBS
£28.91						
	£39.99					
					£44.99	
£40.98						
	£69.86					
			£98.40			
	£9.85					
	£2.75					
						£48.01
					£120.00	
	£2.48					

	£5.00					
£3.40						
£20.36						
				£10.91		
	£66.00					
	£94.60					
£10.80						
				£2.99		
	£11.50					
	£10.55					
	£1.99					
			£35.00			
		£518.64				
						£13.00
£17.74						

£122.19	£314.57	£518.64	£133.40	£13.90	£164.99	£61.01

[illegible]

[illegible]

£-00	£136.48	£-00	£2,262.08

Busy Bees Childcare Centre		
No	Date	Description
1	01.11.2023	E.M Fees
2	01.11.2023	A.L.C Fees
3	01.11.2023	H.G Fees
4	02.11.2023	E.D Fees
5	02.11.2023	R.R (Girl) Fees
6	02.11.2023	M.S Fees
7	02.11.2023	Petty cash to R.Browne for Resources (Hope Education)
8	02.11.2023	Amazon payment for resources Milk jugs and printer paper
9	03.11.2023	A.J Fees
10	03.11.2023	Wages for P.Purkhardt
11	03.11.2023	Wages for S.Payze
12	03.11.2023	Wages for J.Dumbleton
13	03.11.2023	Wages for C.Ward
14	03.11.2023	Wages for J.Wray
15	03.11.2023	Petty cash to P.Purkhardt for snack shopping
16	03.11.2023	Wages for P.Kemp (P.Rawlings)
17	03.11.2023	Wages for R.Browne
18	03.11.2023	Wages for Z.Harrison
19	06.11.2023	National Savings A (F.Bre Fees)
20	06.11.2023	Petty cash to R.Browne for Staff uniform
21	06.11.2023	HPI Instant Ink
22	07.11.2023	Petty cash to R.Browne for Health and Safety (Baby wipes and nappy sacks)
23	07.11.2023	Amazon purchase for paper towels (Health and Safety)
24	08.11.2023	E.J Fees
25	08.11.2023	National Savings A (G.P.Fees)
26	08.11.2023	National Savings A (L.H.Fees)
27	08.11.2023	Nest Pension
28	09.11.2023	National Savings (S.W.Fees)
29	09.11.2023	A.L.C Fees
30	10.11.2023	N.B Fees
31	10.11.2023	J.B Fees
32	10.11.2023	N.B Fees
33	10.11.2023	Wages R.Browne
34	10.11.2023	Petty cash to R.Browne for biscuits for snack
35	10.11.2023	Wages to L.Potter
36	10.11.2023	Wages to C.Ward
37	10.11.2023	Wages to P.Purkhardt
38	10.11.2023	Wages to J.Wray
39	10.11.2023	Wages to S.Payze
40	10.11.2023	Wages to J.Dumbleton
41	10.11.2023	Paediatric First Aid course for two new staff members
42	10.11.2023	Wages to Z.Harrison
43	10.11.2023	Wages to P.Kemp (P.Rawlings)

44	13.11.2023	B.C Fees (paid in by G.Hawkey)
45	13.11.2023	K.R Fees (paid in by Opie.M)
46	13.11.2023	National Savings A (L.S.Fees)
47	13.11.2023	O.S Fees
48	13.11.2023	Petty cash paid to R.Browne for childrens christmas gifts (Works)
49	13.11.2023	Petty cash paid to R.Browne for snack (ASDA)
50	14.11.2023	R.R (Boy) Fees Paid in by H.Brown
51	15.11.2023	Amazon purchase for resources for role play (Tea Set)
52	15.11.2023	Nest Pension
53	16.11.2023	I.B Fees Paid in by C.Warburton
54	17.11.2023	S.L Fees
55	17.11.2023	Wages to S.Payze
56	17.11.2023	Wages to P.Kemp (P.Rawlings)
57	17.11.2023	Wages to L.Potter
58	17.11.2023	Petty cash to P.Purkhardt for snack shopping
59	17.11.2023	Wages to C.Ward
60	17.11.2023	Wages to Z.Harrison
61	17.11.2023	Wages to P.Purkhardt
62	17.11.2023	Wages to J.Dumbleton
63	17.11.2023	Wages to J.Wray
64	17.11.2023	Wages to R.Browne
65	20.11.2023	F.R Fees
66	21.11.2023	D.R Fees
67	23.11.2023	B&L.B Fees
68	23.11.2023	ECC BACS
69	24.11.2023	Wages to L.Potter
70	24.11.2023	Wages to P.Purkhardt
71	24.11.2023	Wages to J.Wray
72	24.11.2023	Wages to C.Ward
73	24.11.2023	Wages to R.Browne
74	24.11.2023	Wages to S.Payze
75	24.11.2023	Wages to Z.Harrison
76	24.11.2023	Wages to J.Dumbleton
77	24.11.2023	Wages to P.Kemp (P.Rawlings)
78	27.11.2023	Aldi purchase for health and safety (Tissues)
79	27.11.2023	Aidi purchase for snack shopping
79	27.11.2023	Amazon purchase for Butterfly room to enhance the visual look of the room
80	28.11.2023	A.H Fees
81	29.11.2023	Nest Pension
82	30.11.2023	Utility Warehouse

Closing Balance 30.11.2023

Total Debit for the month £12,090.31
Total Credit for the month £5,552.50

Balance Brought Forward:			£68,630.37			
Balance Method- Debit/Credit						
				Income		
Debit	Credit	Balance	x Check	Fee Paying	ECC funding	ECC Send Funding
	£8.50	£68,638.87	X	£8.50		
	£11.00	£68,649.87	X	£11.00		
	£9.00	£68,658.87	X	£9.00		
	£8.00	£68,666.87	X	£8.00		
	£11.00	£68,677.87	X	£11.00		
	£11.00	£68,688.87	X	£11.00		
£306.91		£68,381.96	X			
£68.76		£68,313.20	X			
	£396.00	£68,709.20	X	£396.00		
£304.85		£68,404.35	X			
£293.47		£68,110.88	X			
£281.54		£67,829.34	X			
£302.28		£67,527.06	X			
£288.54		£67,238.52	X			
£26.02		£67,212.50	X			
£282.22		£66,930.28	X			
£471.14		£66,459.14	X			
£269.40		£66,189.74	X			
	£468.00	£66,657.74	X	£468.00		
£162.00		£66,495.74	X			
£44.99		£66,450.75	X			
£9.20		£66,441.55	X			
£38.50		£66,403.05	X			
	£11.00	£66,414.05	X	£11.00		
	£504.00	£66,918.05	X	£504.00		
	£504.00	£67,422.05	X	£504.00		
£129.30		£67,292.75	X			
	£504.00	£67,796.75	X	£504.00		
	£18.00	£67,814.75	X	£18.00		
	£528.00	£68,342.75	X	£528.00		
	£11.00	£68,353.75	X	£11.00		
	£72.00	£68,425.75	X	£72.00		
£470.94		£67,954.81	X			
£7.00		£67,947.81	X			
£261.65		£67,686.16	X			
£203.66		£67,482.50	X			
£306.21		£67,176.29	X			
£305.17		£66,871.12	X			
£311.45		£66,559.67	X			
£188.27		£66,371.40	X			
£299.00		£66,072.40	X			
£274.98		£65,797.42	X			
£288.97		£65,508.45	X			

	£12.00	£65,520.45	X	£12.00		
	£8.50	£65,528.95	X	£8.50		
	£162.00	£65,690.95	X	£162.00		
	£540.00	£66,230.95	X	£540.00		
£48.00		£66,182.95	X			
£17.66		£66,165.29	X			
	£576.00	£66,741.29	X	£576.00		
£27.98		£66,713.31	X			
£122.99		£66,590.32	X			
	£144.00	£66,734.32	X	£144.00		
	£11.00	£66,745.32	X	£11.00		
£268.71		£66,476.61	X			
£297.55		£66,179.06	X			
£251.09		£65,927.97	X			
£29.61		£65,898.36	X			
£266.84		£65,631.52	X			
£264.22		£65,367.30	X			
£311.18		£65,056.12	X			
£299.05		£64,757.07	X			
£285.48		£64,471.59	X			
£470.94		£64,000.65	X			
	£30.50	£64,031.15	X	£30.50		
	£162.00	£64,193.15	X	£162.00		
	£157.00	£64,350.15	X	£157.00		
	£640.00	£64,990.15	X		£640.00	
£249.06		£64,741.09	X			
£320.64		£64,420.45	X			
£197.86		£64,222.59	X			
£248.86		£63,973.73	X			
£471.14		£63,502.59	X			
£265.58		£63,237.01	X			
£193.26		£63,043.75	X			
£281.54		£62,762.21	X			
£275.67		£62,486.54	X			
£7.92		£62,478.62	X			
£17.78		£62,460.84	X			
£117.53		£62,343.31	X			
	£35.00	£62,378.31	X	£35.00		
£246.07		£62,132.24	X			
£39.68		£62,092.56	X			
				£4,912.50	£640.00	£-00

	£62,092.56
--	------------

£12,090.31 £5,552.50

Total £5,552.50

Fund raising	Donations	Grants	Wages	Training	Utilities	Consumables	Resources
							£306.91
							£68.76
			£304.85				
			£293.47				
			£281.54				
			£302.28				
			£288.54				
						£26.02	
			£282.22				
			£471.14				
			£269.40				
			£470.94				
						£7.00	
			£261.65				
			£203.66				
			£306.21				
			£305.17				
			£311.45				
			£188.27				
				£299.00			
			£274.98				
			£288.97				

						£17.66	
							£27.98
			£268.71				
			£297.55				
			£251.09				
						£29.61	
			£266.84				
			£264.22				
			£311.18				
			£299.05				
			£285.48				
			£470.94				
			£249.06				
			£320.64				
			£197.86				
			£248.86				
			£471.14				
			£265.58				
			£193.26				
			£281.54				
			£275.67				
						£17.78	
							£117.53
					£39.68		
£-00	£-00	£-00	£10,323.41	£299.00	£39.68	£98.07	£521.18

Total £12,090.31

[illegible]

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre

No	Date	Description
1	01.12.2021	J.Wray Wages
2	01.12.2023	L.Potter Wages
3	01.12.2023	P.Kemp (P.Rawlings) Wages
4	01.12.2023	Z.Harrison Wages
5	01.12.2023	R.Browne Wages
6	01.12.2023	C.Ward Wages
7	01.12.2023	J.Dumbleton Wages
8	01.12.2023	S.Payze Wages
9	01.12.2023	P.Purkhardt Wages
10	01.12.2023	A.J Fees
11	01.12.2023	M.Sanders First Aid Course
12	01.12.2023	O.S Fees
13	01.12.2023	J.B Fees
14	01.12.2023	Amazon purchase for Paper Towels
15	01.12.2023	NBC Phonline
16	04.12.2023	K.R Fees
17	04.12.2023	L.O Fees
18	04.12.2023	A.L.C Fees
19	04.12.2023	D.R Fees
20	04.12.2023	E.D Fees
21	04.12.2023	R.R (Girl) Fees
22	04.12.2023	M.S Fees
23	04.12.2023	F.Bea Fees
24	04.12.2023	Aldi purchase for tissues
25	04.12.2023	Aldi purchase for snack
26	04.12.2023	HPI Instant Ink
27	05.12.2023	P.Rawlings Fundraising
28	05.12.2023	M.Quarcoo Fundraising
29	05.12.2023	T.Effah Boakye Fundraising
30	05.12.2023	S.Cardoz Funsraising
31	05.12.2023	J.Cakebread Fundraising
32	05.12.2023	J.Devney Fundraising
33	05.12.2023	J.Cakebread Fundraising
34	05.12.2023	I Sidibeh Fundraising
35	05.12.2023	L.S Fees
36	05.12.2023	M.Quarcoo Fundraising
37	05.12.2023	Z.Harrison Fundraising
38	05.12.2023	J.Cakebread Fundraising
39	05.12.2023	J.Cakebread Fundraising
40	05.12.2023	P.Rawlings Fundraising
41	05.12.2023	Petty Cash to R.Browne for Tea, Coffee and Sugar for Christmas Fate
42	06.12.2023	I.Burrett Fundraising
43	06.12.2023	S.W Fees

44	06.12.2023	F.Bre Fees
45	06.12.2023	V.Castillo Fundraising
46	06.12.2023	De Sousa Cunha Fundraising
47	06.12.2023	Petty cash to P.Purkhardt for hot chocolate ingredients for Christmas Fate
48	06.12.2023	Nest Pension
49	07.12.2023	B.W Fees
50	07.12.2023	F.E Fees
51	07.12.2023	Just Gloves (Health and Safety)
52	08.12.2023	L.H Fees
53	08.12.2023	S.Cardoz Fundraising
54	08.12.2023	L.C Fees
55	08.12.2023	S.L Fees
56	08.12.2023	J.Wray Wages
57	08.12.2023	S.Payze Wages
58	08.12.2023	C.Ward Wages
59	08.12.2023	P.Purkhardt Wages
60	08.12.2023	Z.Harrison Wages
61	08.12.2023	R.Browne Wages
62	08.12.2023	P.Kemp (P.Rawlings) Wages
63	08.12.2023	L.Potter Wages
64	08.12.2023	J.Dumbleton Wages
65	08.12.2023	Petty cash to P.Purkhardt for Snack
66	10.12.2023	H.G Fees
67	11.12.2023	E.J Fees
68	11.12.2023	R.R (Boy) Fees
69	11.12.2023	Cheque to Essex County Council for a society lottery licence
70	12.12.2023	G.P Fees
71	13.12.2023	Nest Pension
72	14.12.2023	R.M Fees
73	15.12.2023	R.Browne Wages
74	15.12.2023	L.Potter Wages
75	15.12.2023	J.Dumbleton Wages
76	15.12.2023	Z.Harrison Wages
77	15.12.2023	P.Kemp (P.Rawlings) Wages
78	15.12.2023	S.Payze Wages
79	15.12.2023	J.Wray Wages
80	15.12.2023	P.Purkhardt Wages
81	15.12.2023	C.Ward Wages
82	15.12.2023	L.C (Boy) Fees
83	15.12.2023	I.B Fees
84	15.12.2023	ECC Bacs Payment
85	18.12.2023	Petty cash to P.Purkhardt for Snack
86	19.12.2023	C.Ward Wages
87	19.12.2023	R.Browne Wages
88	19.12.2023	S.Payze Wages and Holiday Pay
89	19.12.2023	R.Browne Wages
90	19.12.2023	S.Payze Wages
91	19.12.2023	P.Kemp (P.Rawlings) Wages

92	19.12.2023	Z.Harrison Wages
93	19.12.2023	L.Potter Wages
94	19.12.2023	C.Ward Wages and Holiday Pay
95	19.12.2023	J.Wray Wages and Holiday Pay
96	19.12.2023	L.Potter Wages and Holiday Pay
97	19.12.2023	P.Purkhardt Wages
98	19.12.2023	J.Dumbleton Wages
99	19.12.2023	J.Wray Wages
100	19.12.2023	Z.Harrison Wages and Holiday Pay
101	19.12.2023	P.Purkhardt Wages and Holiday Pay
102	19.12.2023	J.Dumbleton Wages and Holiday Pay
103	19.12.2023	P.Kemp (P.Rawlings) Wages and Holiday Pay
104	20.12.2023	Nest Pension
105	21.12.2023	B & L.B Fees
106	21.12.2023	NBC Phoneline
107	27.12.2023	A.H Fees
108	29.12.2023	Utility Warehouse Internet and Phone

Total Debit for the month £12,656.52

Total Credit for the month £13,939.10

Balance Brought Forward:			£62,092.56				
Balance Method- Debit/Credit							
				Income			
Debit	Credit	Balance	x Check	Fee Paying	ECC funding	Training	Fund raising
£305.17		£61,787.39	X				
£227.87		£61,559.52	X				
£98.32		£61,461.20	X				
£267.17		£61,194.03	X				
£470.94		£60,723.09	X				
£227.47		£60,495.62	X				
£296.42		£60,199.20	X				
£295.88		£59,903.32	X				
£319.63		£59,583.69	X				
	£234.00	£59,817.69	X	£234.00			
	£70.00	£59,887.69	X			£70.00	
	£342.00	£60,229.69	X	£342.00			
	£6.50	£60,236.19	X	£6.50			
£23.95		£60,212.24	X				
£86.37		£60,125.87	X				
	£6.50	£60,132.37	X	£6.50			
	£50.50	£60,182.87	X	£50.50			
	£25.00	£60,207.87	X	£25.00			
	£36.00	£60,243.87	X	£36.00			
	£32.50	£60,276.37	X	£32.50			
	£6.50	£60,282.87	X	£6.50			
	£6.50	£60,289.37	X	£6.50			
	£625.00	£60,914.37	X	£625.00			
£5.74		£60,908.63	X				
£19.75		£60,888.88	X				
£44.99		£60,843.89	X				
	£2.00	£60,845.89	X				£2.00
	£3.00	£60,848.89	X				£3.00
	£3.00	£60,851.89	X				£3.00
	£1.50	£60,853.39	X				£1.50
	£2.00	£60,855.39	X				£2.00
	£1.00	£60,856.39	X				£1.00
	£10.00	£60,866.39	X				£10.00
	£2.50	£60,868.89	X				£2.50
	£108.00	£60,976.89	X	£108.00			
	£1.50	£60,978.39	X				£1.50
	£5.00	£60,983.39	X				£5.00
	£3.00	£60,986.39	X				£3.00
	£2.00	£60,988.39	X				£2.00
	£2.00	£60,990.39	X				£2.00
£9.85		£60,980.54	X				
	£20.00	£61,000.54	X				£20.00
	£252.00	£61,252.54	X	£252.00			

	£288.00	£61,540.54	X	£288.00			
	£2.00	£61,542.54	X				£2.00
	£6.00	£61,548.54	X				£6.00
£11.35		£61,537.19	X				
£119.79		£61,417.40	X				
	£7.00	£61,424.40	X	£7.00			
	£15.00	£61,439.40	X	£15.00			
£67.44		£61,371.96	X				
	£252.00	£61,623.96	X	£252.00			
	£0.50	£61,624.46	X				£0.50
	£4.50	£61,628.96	X				£4.50
	£41.50	£61,670.46	X				£41.50
£307.80		£61,362.66	X				
£300.23		£61,062.43	X				
£272.97		£60,789.46	X				
£302.02		£60,487.44	X				
£276.59		£60,210.85	X				
£471.14		£59,739.71	X				
£293.03		£59,446.68	X				
£242.30		£59,204.38	X				
£296.42		£58,907.96	X				
£37.95		£58,870.01	X				
	£6.50	£58,876.51	X				£6.50
	£6.50	£58,883.01	X				£6.50
	£144.00	£59,027.01	X	£144.00			
£40.00		£58,987.01	X				
	£252.00	£59,239.01	X	£252.00			
£142.04		£59,096.97	X				
	£13.00	£59,109.97	X	£13.00			
£470.94		£58,639.03	X				
£342.67		£58,296.36	X				
£187.86		£58,108.50	X				
£283.99		£57,824.51	X				
£423.18		£57,401.33	X				
£287.19		£57,114.14	X				
£217.87		£56,896.27	X				
£321.37		£56,574.90	X				
£237.58		£56,337.32	X				
	£6.50	£56,343.82	X	£6.50			
	£108.00	£56,451.82	X	£108.00			
	£831.60	£57,283.42	X		£831.60		
£20.08		£57,263.34	X				
£98.32		£57,165.02	X				
£470.94		£56,694.08	X				
£221.20		£56,472.88	X				
£471.14		£56,001.74	X				
£154.50		£55,847.24	X				
£148.23		£55,699.01	X				

£143.43		£55,555.58	X				
£83.36		£55,472.22	X				
£221.00		£55,251.22	X				
£216.80		£55,034.42	X				
£216.80		£54,817.62	X				
£157.52		£54,660.10	X				
£124.83		£54,535.27	X				
£124.83		£54,410.44	X				
£216.00		£54,194.44	X				
£221.00		£53,973.44	X				
£216.80		£53,756.64	X				
£221.00		£53,535.64	X				
£124.56		£53,411.08	X				
	£79.00	£53,490.08	X	£79.00			
£86.37		£53,403.71	X				
	£16.00	£53,419.71	X	£16.00			
£44.57		£53,375.14	X				
		£53,375.14		£2,911.50	£831.60	£70.00	£126.00

£12,656.52 £3,939.10

Total £3,939.10

[illegible]

					£119.79		
							£67.44
£307.80							
£300.23							
£272.97							
£302.02							
£276.59							
£471.14							
£293.03							
£242.30							
£296.42							
			£37.95				
						£40.00	
					£142.04		
£470.94							
£342.67							
£187.86							
£283.99							
£423.18							
£287.19							
£217.87							
£321.37							
£237.58							
			£20.08				
£98.32							
£470.94							
£221.20							
£471.14							
£154.50							
£148.23							

£143.43							
£83.36							
£221.00							
£216.80							
£216.80							
£157.52							
£124.83							
£124.83							
£216.00							
£221.00							
£216.80							
£221.00							
					£124.56		
		£86.37					
		£44.57					
£11,771.72	£-00	£217.31	£77.78	£-00	£386.39	£40.00	£97.13

Total £12,656.52

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre

No	Date	Description
1	02.01.2024	Payment made by R.Browne to cover Amazon purchase (see note attached)
2	02.01.2024	Projector and screen purchased from Amazon
3	02.01.2024	Nest Pension
4	03.01.2023	Fees paid in by R.Browne At the local post office
5	03.01.2024	Fundraising (Christmas Fate) paid in by R.Browne at the local post office
6	04.01.2023	Stationery purchase (QD) for Safeguarding Training
7	04.01.2024	HPI Instant Ink
8	04.01.2024	Amazon Purchase of Paper Towels and Paper
9	05.01.2024	Central YMCA Payment for L.Potter and J.Dumbleton for Childcare Course
10	05.01.2024	Petty cash to R.Browne for Policy updates from Pre-School Learning Alliance
11	05.01.2024	Petty Cash to R.Browne for Christmas cards from Card Factory
12	05.01.2024	Petty Cash to R.Browne for Biscuits, Milk and Toilet roll for Safeguarding training
13	05.01.2024	R.Browne Wages
14	05.01.2024	L.Potter Wages
15	05.01.2024	P.Kemp (P.Rawlings) Wages
16	05.01.2024	C.Ward Wages
17	05.01.2024	J.Dumbleton Wages
18	05.01.2024	J.Wray Wages
19	05.01.2024	Z.Harrison Wages
20	05.01.2024	S.Payze Wages
21	05.01.2024	P.Purkhardt Wages
22	08.01.2024	F.Bre Fees
23	08.01.2024	Petty cash to R.Browne for A5 Clipboards for the Butterfly Room
24	08.01.2024	Petty cash to R.Browne for Snack
25	08.01.2024	Petty cash to R.Browne for Playdough ingredients
26	09.01.2024	ECC Payment
27	10.01.2024	E.M Fees
28	10.01.2024	E.D Fees
29	10.01.2024	Petty cash to R.Browne for Baby wipes and bin bags
30	10.01.2024	Petty cash to R.Browne for A5 clipboards for the Caterpillar room & Stickers
31	10.01.2024	Nest Pension
32	11.01.2024	M.S Fees
33	11.01.2024	A.L.C Fees
34	11.01.2024	Amazon purchase of Blue Rolls
35	11.01.2024	Amazon purchase of Paper towels and Printer paper
36	12.01.2024	R.D Fees
37	12.01.2024	L.C (Boy) Fees
38	12.01.2024	C.Ward Wages
39	12.01.2024	R.Browne Wages
40	12.01.2024	Z.Harrison Wages
41	12.01.2024	P.Purkhardt Wages
42	12.01.2024	S.Payze Wages
43	12.01.2024	J.Dumbleton Wages

44	12.01.2024	J.Wray Wages
45	12.01.2024	P.Kemp (P.Rawlings) Wages
46	12.01.2024	L.Potter Wages
47	12.01.2024	S.W Fees
48	12.01.2024	Petty cash to R.Browne for Stationery for office and both rooms
49	12.01.2024	Petty cash to R.Browne for Little jugs for snack x10
50	12.01.2024	Aldi snack shopping
51	12.01.2024	Aldi shopping for Health and Safety
52	14.01.2024	J.B Fees
53	15.01.2024	R.R (Boy) Fees
54	15.01.2024	Payment return to R.Browne for Amazon order which got cancelled by Amazon
55	15.01.2024	A.L.C Fees
56	15.01.2024	Aldi snack purchase
57	16.01.2024	Payment made by R.Browne to cover Amazon purchase (see note attached)
58	17.01.2024	D.B Fees
59	17.01.2024	F.E Fees
60	17.01.2024	A.L.C Fees
61	17.01.2024	B.W Fees
62	17.01.2024	Amazon purchase (see note attached on the 16.01.2024 row 60)
63	18.01.2024	E.J Fees
64	18.01.2024	R.R (girl) Fees
65	18.01.2024	R.M Fees
66	18.01.2024	D.S Fees
67	18.01.2024	L.H Fees
68	19.01.2024	Petty cash paid to P.Purkhardt for two new books
69	19.01.2024	I.B Fees
70	19.01.2024	E.B Fees
71	19.01.2024	S.L Fees
72	19.01.2024	S.Payze Wages
73	19.01.2024	L.Potter Wages
74	19.01.2024	J.Dumbleton Wages
75	19.01.2024	Z.Harrison Wages
76	19.01.2024	J.Wray Wages
77	19.01.2024	C.Ward Wages
78	19.01.2024	P.Purkhardt Wages
79	19.01.2024	P.Kemp (P.Rawlings) Wages
80	19.01.2024	R.Browne Wages
81	19.01.2024	Hope education resources (Findel education)
82	22.01.2024	A.H (girl) Fees
83	22.01.2024	A.H (boy) Fees
84	22.01.2024	Aldi snack purchase
85	22.01.2024	Aldi Health and Safety purchase
86	23.01.2024	K.R Fees
87	24.01.2024	Nest Pension
88	24.01.2024	NBC Internet and Phoneline
89	25.01.2024	L.S Fees
90	25.01.2024	A.L.C Fees
91	25.01.2024	A.J Fees

92	25.01.2024	Amazon Purchase suggested by our Inclusion Partner for Essex County Council
93	25.01.2024	HMRC Tax and National Insurance
94	26.01.2024	Z.B Fees
95	26.01.2024	L.C (girl) Fees
96	26.01.2024	P.Purkhardt Wages
97	26.01.2024	J.Wray Wages
98	26.01.2024	L.Potter Wages
99	26.01.2024	S.Payze Wages
100	26.01.2024	Z.Harrison Wages
101	26.01.2024	Petty cash to R.Browne for resources
102	26.01.2024	R.Browne Wages
103	26.01.2024	P.Kemp (P.Rawlings) Wages
104	26.01.2024	C.Ward Wages
105	26.01.2024	J.Dumbleton Wages
106	26.01.2024	Sp Choice for stationary
107	29.01.2024	L.P Fees
108	29.01.2024	F.R Fees
109	29.01.2024	Donation from St Nicholas Pre School
110	29.01.2024	Aldi snack purchase
111	29.01.2024	QD Purchase for health and safety
112	29.01.2024	Aldi Health and Safety purchase
113	30.01.2024	ECC Bacs Payment
114	30.01.2024	Amazon purchase for resources
115	31.01.2024	O.S Fees
116	31.01.2024	Nest Pension
117	31.01.2024	Utility Warehouse phone and internet

Total Debit for the month £15,004.08

Total Credit for the month £48,043.56

Balance Brought Forward:			£53,375.14			
Balance Method- Debit/Credit						
				Income		
Debit	Credit	Balance	x Check	Fee Paying	ECC funding	Donations
	£26.47	£53,401.61	X			
£142.97		£53,258.64	X			
£128.95		£53,129.69	X			
	£199.50	£53,329.19	X	£199.50		
	£227.00	£53,556.19	X			
£17.43		£53,538.76	X			
£44.99		£53,493.77	X			
£44.94		£53,448.83	X			
£500.00		£52,948.83	X			
£8.75		£52,940.08	X			
£2.84		£52,937.24	X			
£5.05		£52,932.19	X			
£478.50		£52,453.69	X			
£112.25		£52,341.44	X			
£84.21		£52,257.23	X			
£69.81		£52,187.42	X			
£76.07		£52,111.35	X			
£44.81		£52,066.54	X			
£85.30		£51,981.24	X			
£110.27		£51,870.97	X			
£119.19		£51,751.78	X			
	£288.00	£52,039.78	X	£288.00		
£10.49		£52,029.29	X			
£18.60		£52,010.69	X			
£9.50		£52,001.19	X			
	£18,204.62	£70,205.81	X		£18,204.62	
	£7.50	£70,213.31	X	£7.50		
	£9.00	£70,222.31	X	£9.00		
£8.40		£70,213.91	X			
£19.43		£70,194.48	X			
£34.98		£70,159.50	X			
	£9.00	£70,168.50	X	£9.00		
	£18.50	£70,187.00	X	£18.50		
£15.99		£70,171.01	X			
£65.93		£70,105.08	X			
	£60.00	£70,165.08	X	£60.00		
	£9.00	£70,174.08	X	£9.00		
£244.06		£69,930.02	X			
£478.70		£69,451.32	X			
£283.17		£69,168.15	X			
£299.40		£68,868.75	X			
£313.01		£68,555.74	X			
£279.90		£68,275.84	X			

£301.41		£67,974.43	X			
£276.87		£67,697.56	X			
£261.99		£67,435.57	X			
	£360.00	£67,795.57	X	£360.00		
£33.89		£67,761.68	X			
£11.75		£67,749.93	X			
£13.56		£67,736.37	X			
£13.15		£67,723.22	X			
	£9.00	£67,732.22	X	£9.00		
	£169.00	£67,901.22	X	£169.00		
£26.47		£67,874.75	X			
	£10.00	£67,884.75	X	£10.00		
£27.84		£67,856.91	X			
	£34.97	£67,891.88	X			
	£378.00	£68,269.88	X	£378.00		
	£5.00	£68,274.88	X	£5.00		
	£6.00	£68,280.88	X	£6.00		
	£3.50	£68,284.38	X	£3.50		
£34.97		£68,249.41	X			
	£9.00	£68,258.41	X	£9.00		
	£9.00	£68,267.41	X	£9.00		
	£10.00	£68,277.41	X	£10.00		
	£9.00	£68,286.41	X	£9.00		
	£9.00	£68,295.41	X	£9.00		
£1.98		£68,293.43	X			
	£108.00	£68,401.43	X	£108.00		
	£648.00	£69,049.43	X	£648.00		
	£9.00	£69,058.43	X	£9.00		
£303.12		£68,755.31	X			
£273.64		£68,481.67	X			
£234.87		£68,246.80	X			
£190.85		£68,055.95	X			
£297.83		£67,758.12	X			
£244.06		£67,514.06	X			
£315.54		£67,198.52	X			
£244.36		£66,954.16	X			
£478.50		£66,475.66	X			
£83.90		£66,391.76	X			
	£324.00	£66,715.76	X	£324.00		
	£78.00	£66,793.76	X	£78.00		
£27.02		£66,766.74	X			
£8.91		£66,757.83	X			
	£9.00	£66,766.83	X	£9.00		
£255.73		£66,511.10	X			
£86.37		£66,424.73	X			
	£126.00	£66,550.73	X	£126.00		
	£5.00	£66,555.73	X	£5.00		
	£288.00	£66,843.73	X	£288.00		

£205.65		£66,638.08	X			
£3,457.25		£63,180.83	X			
	£200.00	£63,380.83	X	£200.00		
	£60.50	£63,441.33	X	£60.50		
£307.44		£63,133.89	X			
£300.53		£62,833.36	X			
£273.64		£62,559.72	X			
£299.02		£62,260.70	X			
£301.83		£61,958.87	X			
£13.14		£61,945.73	X			
£478.70		£61,467.03	X			
£299.64		£61,167.39	X			
£279.90		£60,887.49	X			
£288.87		£60,598.62	X			
£41.01		£60,557.61	X			
	£198.00	£60,755.61	X	£198.00		
	£40.00	£60,795.61	X	£40.00		
	£25,000.00	£85,795.61	X			£25,000.00
£33.47		£85,762.14	X			
£8.16		£85,753.98	X			
£5.94		£85,748.04	X			
	£420.00	£86,168.04	X		£420.00	
£22.97		£86,145.07	X			
	£450.00	£86,595.07	X	£450.00		
£144.41		£86,450.66	X			
£36.04		£86,414.62	X			
		£86,414.62		£4,130.50	£18,624.62	£25,000.00

£15,004.08 £48,043.56

Total £48,043.56

		Exp					
refunds	Fund raising	wages	Training	Utilities	pension	Consumables/ Snack	Misc
£26.47							
					£128.95		
	£227.00						
			£500.00				
							£5.05
		£478.50					
		£112.25					
		£84.21					
		£69.81					
		£76.07					
		£44.81					
		£85.30					
		£110.27					
		£119.19					
						£18.60	
						£9.50	
					£34.98		
		£244.06					
		£478.70					
		£283.17					
		£299.40					
		£313.01					
		£279.90					

		£301.41					
		£276.87					
		£261.99					
							£11.75
						£13.56	
							£26.47
						£27.84	
£34.97							
							£34.97
		£303.12					
		£273.64					
		£234.87					
		£190.85					
		£297.83					
		£244.06					
		£315.54					
		£244.36					
		£478.50					
						£27.02	
					£255.73		
				£86.37			

		£307.44					
		£300.53					
		£273.64					
		£299.02					
		£301.83					
		£478.70					
		£299.64					
		£279.90					
		£288.87					
						£33.47	
					£144.41		
				£36.04			
£61.44	£227.00	£9,331.26	£500.00	£122.41	£564.07	£129.99	£78.24

Total

£15,004.08

[illegible]

[illegible]

£205.65						
						3,457.25
£13.14						
					41.01	
		£8.16				
		£5.94				
£22.97						
£512.12	£44.99	£171.42	£-00	£-00	£92.33	£3,457.25

Busy Bees Childcare Centre			
			Balance Brought Fc
			Balance Method- D
No	Date	Description	Debit
1	01.02.2024	F.Bea fees	
2	01.02.2024	Amazon purchase for health and safety	£92.58
3	02.02.2024	J.B Fees	
4	02.02.2024	R.D Fees	
5	02.02.2024	R.D Fees	
6	02.02.2024	C.Ward Wages	£259.48
7	02.02.2024	P.Purkhardt Wages	£335.19
8	02.02.2024	J.Wray Fees	£264.68
9	02.02.2024	P.Kemp (P.Rawlings) Wages	£304.31
10	02.02.2024	R.Browne payment for key holder and sticky tabs	£29.52
11	02.02.2024	Z.Harrison Wages	£185.45
12	02.02.2024	L.Potter Wages	£273.64
13	02.02.2024	S.Payze Wages	£325.29
14	02.02.2024	J.Dumbleton Wages	£753.76
15	02.02.2024	R.Browne Wages	£478.50
16	02.02.2024	J.Dumbleton Petty cash for reading books	£7.92
17	05.02.2024	HPI Instant Ink	£44.99
18	05.02.2024	Aldi snack purchase	£26.40
19	06.02.2024	B&L.B Fees	
20	06.02.2024	F.Bre Fees	
21	07.02.2024	M.S Fees	
22	07.02.2024	R.R (girl) Fees	
23	08.02.2024	L.H Fees	
24	08.02.2024	H.G Fees	
25	08.02.2024	A.H (Girl) Fees	
26	08.02.2024	A.H (boy) Fees	
27	08.02.2024	T.P Fees	
28	08.02.2024	D.M Fees	
29	09.02.2024	S.L Fees	
30	09.02.2024	C.Ward Wages	£335.51
31	09.02.2024	J.Wray Fees	£315.76
32	09.02.2024	R.Browne Wages	£478.50
33	09.02.2024	L.Potter Wages	£338.58
34	09.02.2024	P.Purkhardt Wages	£286.00
35	09.02.2024	Z.Harrison Wages	£278.27
36	09.02.2024	J.Dumbleton Wages	£288.87
37	09.02.2024	S.Payze Wages	£331.87
38	09.02.2024	P.Kemp (P.Rawlings) Wages	£295.12
39	09.02.2024	Amazon purchase	£73.98
40	09.02.2024	Amazon Purchase	£240.90
41	12.02.2024	A.J Fees	
42	12.02.2024	E.B Fees	
43	12.02.2024	D.B Fees	

44	12.02.2024	Aldi Purchase for Health and Safety	£3.49
45	12.02.2024	Aldi snack purchase	£34.90
46	13.02.2024	F.Bre Fees	
47	13.02.2024	E.D Fees	
48	13.02.2024	Easy Fundraising Payment	
49	14.02.2024	L.S Fees	
50	14.02.2024	Petty Cash Payment to R.Browne for Health and Safety	£1.90
51	14.02.2024	Petty Cash Payment to R.Browne for Hot Chocolate (heating off)	£3.70
52	14.02.2024	Amazon Purchase	£133.42
53	14.02.2024	Nest Pension	£312.35
54	15.02.2024	Amazon purchase for health and safety	£76.47
55	16.02.2024	E.M Fees	
56	16.02.2024	C.Ward Wages	£259.66
57	16.02.2024	P.Kemp (P.Rawlings) Wages	£329.60
58	16.02.2024	C.Ward Holiday Pay	£145.04
59	16.02.2024	Z.Harrison Holiday Pay	£140.24
60	16.02.2024	J.Dumbleton Holiday Pay	£120.84
61	16.02.2024	P.Purkhardt Wages	£312.33
62	16.02.2024	R.Browne Wages	£478.50
63	16.02.2024	P.Purkhardt Holiday Pay	£145.00
64	16.02.2024	P.Kemp (P.Rawlings) Holiday Pay	£145.04
65	16.02.2024	J.Wray Holiday Pay	£120.84
66	16.02.2024	L.Potter Holiday Pay	£120.84
67	16.02.2024	R.Browne Wages	£478.70
68	16.02.2024	Z.Harrison Wages	£260.57
69	16.02.2024	J.Dumbleton Wages	£240.29
70	16.02.2024	J.Wray Wages	£338.87
71	16.02.2024	S.Payze Wages	£312.56
72	16.02.2024	L.Potter Wages	£317.84
73	16.02.2024	S.Payze Holiday Pay	£145.04
74	19.02.2024	F.R Fees	
75	19.02.2024	I.B Fees	
76	20.02.2024	E.M Fees	
77	21.02.2024	A.L.C Fees	
78	21.02.2024	Purchase from Argos for a Sofa for the office	£199.00
79	21.02.2024	Amazon purchase	£125.79
80	21.02.2024	Amazon purchase	£8.99
81	22.02.2024	Amazon purchase for Butterfly room	£220.82
82	23.02.2024	ECC Payment	
83	23.02.2024	Amazon purchase for resources	£114.70
84	26.02.2024	Z.B Fees	
85	26.02.2024	Amazon refund (sent the wrong size)	
86	26.02.2024	Amazon refund (sent the wrong size)	
87	26.02.2024	Amazon refund (sent the wrong size)	
88	27.02.2024	Petty cash to Rebecca Browne for milk purchase	£1.55
89	27.02.2024	Petty cash to Rebecca Browne for	£23.16
90	27.02.2024	NBC payment for internet	£86.37
91	28.02.2024	O.S Fees	

92	28.02.2024	R.M Fees	
93	28.02.2024	Amazon purchase for resources	£63.45
94	28.02.2024	Amazon purchase for resources	£41.98
95	29.02.2024	L.C Fees	
96	29.02.2024	Utility Warehouse Internet and phone line	£39.59
Closing Balance 29.02.2024			

£12,548.50

Total Debit for the month £12,548.50

Total Credit for the month £26,553.78

Forward:		£86,414.62		
Debit/Credit				
Credit	Balance	x Check	Fee Paying	ECC funding
£500.00	£86,914.62	X	£500.00	
	£86,822.04	X		
£5.50	£86,827.54	X	£5.50	
£50.00	£86,877.54	X	£50.00	
£50.00	£86,927.54	X	£50.00	
	£86,668.06	X		
	£86,332.87	X		
	£86,068.19	X		
	£85,763.88	X		
	£85,734.36	X		
	£85,548.91	X		
	£85,275.27	X		
	£84,949.98	X		
	£84,196.22	X		
	£83,717.72	X		
	£83,709.80	X		
	£83,664.81	X		
	£83,638.41	X		
£117.00	£83,755.41	X	£117.00	
£288.00	£84,043.41	X	£288.00	
£8.00	£84,051.41	X	£8.00	
£8.00	£84,059.41	X	£8.00	
£8.00	£84,067.41	X	£8.00	
£15.00	£84,082.41	X	£15.00	
£324.00	£84,406.41	X	£324.00	
£54.00	£84,460.41	X	£54.00	
£120.00	£84,580.41	X	£120.00	
£10.00	£84,590.41	X	£10.00	
£8.00	£84,598.41	X	£8.00	
	£84,262.90	X		
	£83,947.14	X		
	£83,468.64	X		
	£83,130.06	X		
	£82,844.06	X		
	£82,565.79	X		
	£82,276.92	X		
	£81,945.05	X		
	£81,649.93	X		
	£81,575.95	X		
	£81,335.05	X		
£306.00	£81,641.05	X	£306.00	
£576.00	£82,217.05	X	£576.00	
£252.00	£82,469.05	X	£252.00	

	£82,465.56	X		
	£82,430.66	X		
£217.00	£82,647.66	X	£217.00	
£8.00	£82,655.66	X	£8.00	
£58.40	£82,714.06	X	£58.40	
£108.00	£82,822.06	X	£108.00	
	£82,820.16	X		
	£82,816.46	X		
	£82,683.04	X		
	£82,370.69	X		
	£82,294.22	X		
£6.00	£82,300.22	X	£6.00	
	£82,040.56	X		
	£81,710.96	X		
	£81,565.92	X		
	£81,425.68	X		
	£81,304.84	X		
	£80,992.51	X		
	£80,514.01	X		
	£80,369.01	X		
	£80,223.97	X		
	£80,103.13	X		
	£79,982.29	X		
	£79,503.59	X		
	£79,243.02	X		
	£79,002.73	X		
	£78,663.86	X		
	£78,351.30	X		
	£78,033.46	X		
	£77,888.42	X		
£23.00	£77,911.42	X	£23.00	
£108.00	£78,019.42	X	£108.00	
£5.00	£78,024.42	X	£5.00	
£50.00	£78,074.42	X	£50.00	
	£77,875.42	X		
	£77,749.63	X		
	£77,740.64	X		
	£77,519.82	X		
£22,569.43	£100,089.25	X		£22,569.43
	£99,974.55	X		
£200.00	£100,174.55	X	£200.00	
£15.09	£100,189.64	X		
£45.27	£100,234.91	X		
£15.09	£100,250.00	X		
	£100,248.45	X		
	£100,225.29	X		
	£100,138.92	X		
£414.00	£100,552.92	X	£414.00	

£10.00	£100,562.92	X	£10.00	
	£100,499.47	X		
	£100,457.49	X		
£2.00	£100,459.49	X	£2.00	
	£100,419.90	X		
	£100,419.90			
			£3,908.90	£22,569.43

£26,553.78

Total

£26,553.78

[illegible]

[illegible]

£-00	£75.45	£-00	£10,540.58	£-00	£-00

Total £12,548.50

Expenditure

[illegible]

[illegible]

				£63.45	
				£41.98	
£39.59					
£125.96	£312.35	£-00	£66.55	£1,283.63	£44.99

[illegible]

[illegible]

£174.44

Busy Bees Childcare Centre

Month	Essex council fees	Fees paying parents	Refunds	Fundraising	Training	Grants ECC	ECC SEND
Mar-23	2,322.93	3,112.00	-	1,309.50	-	-	-
Apr-23	19,640.91	1,737.00	-	5.00	-	-	-
May-23	765.44	4,350.46	-	216.93	-	-	-
Jun-23	25,934.29	3,873.30	27.12	-	-	-	-
Jul-23	1,337.40	1,421.50	-	-	-	-	-
Aug-23	13,323.45	62.44	-	88.85	-	-	-
Sep-23	-	2,176.50	-	-	-	-	-
Oct-23	29,105.79	5,079.50	-	-	-	-	-
Nov-23	640.00	4,912.50	-	-	-	-	-
Dec-23	831.60	2,911.50	-	126.00	70.00	-	-
Jan-23	18,624.62	4,130.50	61.44	227.00	-	-	-
Feb-23	22,569.43	3,908.90	75.45	-	-	-	-
Total	135,095.86	37,676.10	164.01	1,973.28	70.00	-	-

Profit/Loss **49,367.20**

Other Income					
	-	11,255.92	-	88.32	-
	-	9,331.33	132.42	44.14	-
	-	12,209.69	194.00	59.46	-
	-	9,777.12	-	144.57	-
	-	15,417.95	299.00	4.50	790.02
	-	-	-	-	-
	-	9,563.15	204.00	11.20	-
	-	8,607.01	300.00	13.90	-
	-	10,323.41	299.00	55.62	-
	-	11,771.72	-	97.13	-
	25,000.00	9,331.26	500.00	171.42	-
	-	10,540.58	-	174.44	-
	25,000.00	118,129.14	1,928.42	864.70	790.02

PPS	Licence	Utilities	HMRC PAYE/NIC	consumables /Snack Ink	Computer expenses, Stationary and Postage and Packaging	Resources
118.39	-	85.27	-	130.90	91.88	- 353.68
-	50.00	216.01	3,143.83	50.27	44.99	3.00 150.16
-	-	117.72	-	111.65	44.99	- 615.52
-	-	126.46	-	99.94	44.99	- 565.97
-	-	129.98	2,631.54	142.20	44.99	347.49 913.48
-	-	126.45	-	-	44.99	- 976.76
-	79.99	121.36	-	129.94	44.99	242.19 332.35
-	133.40	125.74	2,262.08	122.19	164.99	136.48 314.57
-	-	39.68	-	98.07	44.99	- 521.18
-	40.00	217.31	-	77.78	44.99	- -
-	-	122.41	3,457.25	129.99	44.99	92.33 512.12
-	-	125.96	-	66.55	44.99	- 1,283.63
118.39	303.39	1,554.35	11,494.70	1,159.48	706.77	821.49 6,539.42

Uniform	Pension	DBS	Misc	Corp tax fine		Expenses	Income
55.00	468.78	-	-	-		12,648.14	6,744.43
-	327.14	13.00	95.73	-		13,602.02	21,382.91
-	316.81	-	252.98	-		13,922.82	5,332.83
-	582.62	61.01	-	-		11,402.68	29,834.71
-	746.38	-	-	-		21,467.53	2,758.90
-	-	61.01	45.02	-		1,254.23	13,474.74
-	509.79	-	16.25	-		11,255.21	2,176.50
-	518.64	61.01	-	-		12,760.01	34,185.29
162.00	498.36	-	48.00	-		12,090.31	5,552.50
-	386.39	-	21.20	-		12,656.52	3,939.10
-	564.07	-	78.24	-		15,004.08	48,043.56
-	312.35	-	-	-		12,548.50	26,553.78
217.00	5,231.33	196.03	557.42	-		150,612.05	199,979.25

Busy Bees Childcare Centre		
Carver Barracks, Wimbish, Essex, CB10 2YA		
Profit & Loss Statement		
for the period 01.03.2023-29.02.2024		
Profit and Loss Account		
Essex County Council Fees	£135,095.86	
Fee paying Parents	£37,676.10	
Donations	£25,000.00	
Grants	£0.00	
Training	£70.00	
Fundraising	£1,973.28	
Refunds	£164.01	
Total Income		£199,979.25
Losses		
Wages & Oncosts	£118,129.14	
Training / Seminars	£1,928.42	
D.B.S checks and Update service	£196.03	
HMRC & NI	£11,494.70	
Utilities	£0.00	
Electricity	£0.00	
Hire of Equipment	£0.00	
Insurance	£790.02	
Interest	£0.00	
Motor Vehicle	£0.00	
Postage & Printing	£821.49	
Rent	£0.00	
Repairs & Maintenance	£0.00	
Licences & Ofsted registration	£303.39	
Telephone and internet	£1,554.35	
Snack/Consumables	£1,159.48	
Resources	£6,539.42	
Health and safety resources	£864.70	
Softwear & Computer expenses	£118.39	
Resources, Arts & Crafts	£0.00	
Pension	£5,231.33	
Miscellaneous	£557.42	
Ink	£706.77	
Uniform	£217.00	
Total Expenses		£150,612.05
Profit / (Loss)		£49,367.20

I have examined the books and records of Busy Bees Childcare Centre, but without carrying out a full audit in accordance with the Chartered Institute of Management Accountants (CIMA) Standards.

I confirm that the above Income and Expenditure Account has been correctly prepared from the books and records of the Centre.

Name: Amritpal Singh

Date: 10 Jul 24.

ing out an audit in accordance with Auditing

the books and records.

Busy Bees Childcare Centre

Week #	Gross	Tax	EE NIC	NET	ER NIC	Bank	Diff
48	2,589.92	66.80	55.93	2,406.22	140.05	2,406.22	
49	2,489.25	66.80	53.58	2,313.19	131.90	2,313.19	-
50	2,434.28	66.80	47.89	2,263.24	119.11	2,263.24	-
51	2,336.88	66.80	46.92	2,171.74	108.31	2,171.74	-
52	2,274.83	66.80	51.52	2,101.53	120.51	2,101.53	-
1	2,166.87	75.20	45.32	2,001.54	83.40	2,001.54	-
2	1,986.37	75.40	45.32	1,828.06	61.36	1,828.06	-
3	2,996.71	86.60	78.52	2,754.05	178.88	2,754.05	-
4	3,046.05	129.20	86.14	2,747.68	201.13	2,747.68	-
5	2,643.18	88.40	59.69	2,430.73	146.68	2,430.73	-
6	2,397.91	55.40	51.93	2,232.93	121.16	2,232.93	-
7	2,834.82	129.20	75.51	2,556.04	173.85	2,556.04	-
8	2,981.18	170.00	84.80	2,643.43	192.17	2,643.43	-
9	2,553.87	85.80	60.38	2,346.56	132.16	2,346.56	-
10	2,955.61	218.20	87.74	2,562.36	214.68	2,562.36	-
11	2,382.72	143.80	71.01	2,100.46	153.86	2,100.46	-
12	2,355.75	48.80	58.16	2,185.97	135.90	2,185.97	-
13	3,448.20	258.00	159.02	2,928.33	266.39	2,928.33	-
14	2,784.19	165.40	86.00	2,455.31	191.01	2,455.31	-
15	2,740.78	159.00	78.24	2,430.18	185.02	2,430.18	-
16	3,328.83	257.80	155.86	2,815.08	266.18	2,815.08	-
17	1,389.47	23.80	45.32	1,287.41	64.33	1,287.41	-
18	1,389.47	24.00	45.32	1,287.21	64.33	1,287.21	-
19	1,389.47	24.00	45.32	1,287.21	64.33	1,287.21	-
20	1,389.47	23.80	45.32	1,287.41	64.33	1,287.41	-
21	1,389.47	23.80	45.32	1,287.41	64.33	1,287.41	-
22	1,389.60	30.60	45.32	1,280.73	64.33	1,280.73	-
23	2,391.36	81.80	58.86	2,189.27	136.81	2,189.27	-
24	2,777.62	150.60	90.81	2,459.92	190.10	2,459.92	-
25	2,732.10	136.40	83.45	2,434.43	183.83	2,434.43	-
26	2,772.88	146.80	85.14	2,461.93	189.45	2,461.93	-
27	2,731.12	140.60	85.56	2,426.62	183.69	2,426.62	-
28	2,720.10	291.03	82.29	2,268.93	182.17	2,268.93	-
29	2,600.29	-24.23	72.94	2,478.48	165.64	2,478.48	-
30	1,465.53	-40.80	45.32	1,432.98	61.36	1,432.98	-
31	2,829.01	160.60	93.09	2,493.44	197.18	2,493.44	-
32	2,913.76	145.80	83.58	2,606.09	184.75	2,611.30	5.21
33	3,043.00	151.40	91.85	2,715.06	202.85	2,715.06	-
34	2,767.88	120.00	72.36	2,503.61	164.60	2,503.61	-
35	2,755.24	91.80	78.12	2,508.87	178.39	2,508.87	-
36	3,107.92	159.80	96.45	2,762.50	211.54	2,762.50	-
37	3,185.63	220.60	113.21	2,772.65	222.25	2,772.65	-
38	1,535.45	-45.20	45.32	1,505.96	61.36	1,505.96	-
39	2,386.37	59.00	45.32	2,221.74	111.92	2,221.74	-
40	1,113.96	-132.20	37.76	1,180.41	61.36	1,180.41	-

41	3,039.36	144.40	70.03	2,738.51	202.08	2,738.51	-
42	2,828.48	111.40	58.60	2,582.77	172.97	2,582.77	-
43	3,155.25	154.60	80.57	2,829.57	218.07	2,829.57	-
44	3,558.79	144.60	128.51	3,180.30	273.76	3,180.30	-
45	3,313.73	178.60	97.56	2,948.48	239.92	2,948.48	-
46	3,178.79	163.40	84.85	2,850.42	221.31	2,850.42	-
47	1,586.37	-40.80	37.76	1,561.38	61.36	1,561.38	-
							-
	130,555.14	5,300.20	3,730.71	118,106.33	7,988.41	118,111.54	

There is a difference we paid to our wages that is because was a human the 2022-2023 year. We have Z.Harrison R.Browne S.Payze £1,561.38 was paid in 2023, when auditing the financial year (2023). It is in September

[illegible]

£17.60
from what