

Busy Bees Childcare Centre

| | | | Balance Brou |
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| | | | Balance Metr |
| | | | |
| No | Date | Description | Debit |
| 1 | 01.03.2024 | R.R (boy) Fees | |
| 2 | 01.03.2024 | Z.Harrison Wages | £ 225.87 |
| 3 | 01.03.2024 | P.Purkhardt Wages | £ 255.79 |
| 4 | 01.03.2024 | R.Browne Wages | £ 478.70 |
| 5 | 01.03.2024 | J.Dumbleton Wages | £ 291.37 |
| 6 | 01.03.2024 | S.Payze Wages | £ 290.80 |
| 7 | 01.03.2024 | P.Kemp (P.Rawlings) Wages | £ 285.73 |
| 8 | 01.03.2024 | C.Ward Wages | £ 235.47 |
| 9 | 01.03.2024 | J.Wray Wages | £ 306.79 |
| 10 | 01.03.2024 | L.Potter Wages | £ 284.68 |
| 11 | 04.03.2024 | B.W Fees | |
| 12 | 04.03.2024 | E.M Fees | |
| 13 | 04.03.2024 | A.H (boy) Fees | |
| 14 | 04.03.2024 | K.R Fees | |
| 15 | 04.03.2024 | J.B Fees | |
| 16 | 04.03.2024 | B.W Fees | |
| 17 | 04.03.2024 | M.S Fees | |
| 18 | 04.03.2024 | G.P Fees | |
| 19 | 04.03.2024 | A.H (girl) Fees | |
| 20 | 04.03.2024 | F.Br Fees | |
| 21 | 04.03.2024 | Hope education (Findel Education) Resources | £ 59.66 |
| 22 | 04.03.2024 | Aldi purchase health and safety | £ 11.01 |
| 23 | 04.03.2024 | HPI Instant Ink | £ 49.49 |
| 24 | 05.03.2025 | Aldi snack | £ 31.83 |
| 25 | 05.03.2024 | E.J Fees | |
| 26 | 05.03.2024 | F.Br Fees | |
| 27 | 06.03.2024 | Nest Pension | £ 280.63 |
| 28 | 07.03.2024 | D.B Fees | |
| 29 | 07.03.2024 | R.R (girl) Fees | |
| 30 | 08.03.2025 | L.C Fees | |
| 31 | 07.03.2024 | L.H Fees | |
| 32 | 08.03.2024 | E.B Fees | |
| 33 | 08.03.2024 | R.Browne paid in fees that were given in cash by B.C and E.M | |
| 34 | 08.03.2024 | R.R (boy) Fees | |
| 35 | 08.03.2024 | Z.Harrison Wages | £ 277.85 |
| 36 | 08.03.2024 | S.Payze Wages | £ 299.65 |
| 37 | 08.03.2024 | C.Ward Wages | £ 276.67 |
| 38 | 08.03.2024 | J.Dumbleton Wages | £ 267.18 |
| 39 | 08.03.2024 | P.Purkhardt Wages | £ 67.57 |
| 40 | 08.03.2024 | R.Browne Wages | £ 478.50 |
| 41 | 08.03.2024 | J.Wray Wages | £ 255.72 |
| 42 | 08.03.2024 | P.Kemp (P.Rawlings) Wages | £ 251.52 |
| 43 | 08.03.2024 | L.Potter Wages | £ 294.06 |
| 44 | 11.03.2024 | L.P Fees | |
| 45 | 11.03.2024 | A.J Fees | |
| 46 | 11.03.2024 | Petty cash paid to R.Browne for resources | £ 21.16 |
| 47 | 11.03.2024 | Petty cash paid to R.Browne for resources | £ 16.30 |
| 48 | 11.03.2024 | Amazon purchase for Butterfly Room | £ 27.97 |

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| 49 | 12.03.2024 | A.L.C Fees | | |
| 50 | 13.03.2024 | D.S Fees | | |
| 51 | 13.03.2024 | Hope education (Findel Education) Resources | £ | 58.88 |
| 52 | 13.03.2024 | Ink Supplies | £ | 120.00 |
| 53 | 13.03.2024 | Amazon purchase for Butterfly Room | £ | 7.59 |
| 54 | 13.03.2024 | Nest Pension | £ | 107.18 |
| 55 | 14.03.2024 | Amazon refund for faulty shredder | | |
| 56 | 15.03.2024 | E.M Fees | | |
| 57 | 15.03.2024 | R.Browne paid in fees that were paid by cash | | |
| 58 | 15.03.2024 | I.B Fees (Paid in by C.Warburton) | | |
| 59 | 15.03.2024 | S.L Fees | | |
| 60 | 15.03.2024 | ECC Payment | | |
| 61 | 15.03.2024 | Z.Harrison Wages | £ | 170.41 |
| 62 | 15.03.2024 | P.Purkhardt Wages | £ | 317.12 |
| 63 | 15.03.2024 | S.Payze Wages | £ | 319.22 |
| 64 | 15.03.2024 | C.Ward Wages | £ | 48.64 |
| 65 | 15.03.2024 | J.Dumbleton Wages | £ | 229.36 |
| 66 | 15.03.2024 | L.Potter Wages | £ | 304.07 |
| 67 | 15.03.2024 | R.Browne Wages | £ | 478.50 |
| 68 | 15.03.2024 | P.Kemp (P.Rawlings) Wages | £ | 242.46 |
| 69 | 15.03.2024 | J.Wray Wages | £ | 279.90 |
| 70 | 18.03.2024 | J.Br Fees | | |
| 71 | 18.03.2024 | L.S Fees | | |
| 72 | 18.03.2024 | Petty cash paid to R.Browne for snack, higher as we made pizza's that week | £ | 46.05 |
| 73 | 18.03.2024 | Petty cash paid to R.Browne for stationery for office | £ | 24.64 |
| 74 | 18.03.2024 | Petty cash paid to R.Browne for raffle tickets for Easter raffle | £ | 7.94 |
| 75 | 19.03.2024 | R.M Fees | | |
| 76 | 19.03.2024 | Z.B Fees | | |
| 77 | 22.03.2024 | S.Payze Wages | £ | 298.30 |
| 78 | 22.03.2024 | J.Dumbleton Wages | £ | 200.36 |
| 79 | 22.03.2024 | P.Kemp (P.Rawlings) Wages | £ | 285.73 |
| 80 | 22.03.2024 | J.Wray Wages | £ | 244.06 |
| 81 | 22.03.2024 | L.Potter Wages | £ | 290.95 |
| 82 | 22.03.2024 | C.Ward Wages | £ | 273.64 |
| 83 | 22.03.2024 | Z.Harrison Wages | £ | 278.05 |
| 84 | 22.03.2024 | P.Purkhardt Wages | £ | 279.19 |
| 85 | 22.03.2024 | R.Browne Wages | £ | 478.70 |
| 86 | 25.03.2024 | Z.B Fees | | |
| 87 | 25.03.2024 | Aldi purchase health and safety | £ | 2.28 |
| 88 | 25.03.2024 | Aldi purchase snack | £ | 42.39 |
| 89 | 25.03.2024 | Amazon purchase for Butterfly Room for children's sofa | £ | 367.02 |
| 90 | 25.03.2024 | NBC Phoneline | £ | 98.36 |
| 91 | 26.03.2024 | K.R raffle tickets | | |
| 92 | 26.03.2024 | Amazon purchase of tea's for the winner of the Raffle | £ | 8.09 |
| 93 | 27.03.2024 | R.S Raffle tickets | | |
| 94 | 28.03.2024 | A.L-C Fees | | |
| 95 | 28.03.2024 | C.Ward Wages | £ | 194.86 |
| 96 | 28.03.2024 | S.Payze Wages | £ | 240.33 |
| 97 | 28.03.2024 | J.Dumbleton Wages | £ | 227.37 |
| 98 | 28.03.2024 | Z.Harrison Wages | £ | 122.88 |
| 99 | 28.03.2024 | J.Wray Wages | £ | 258.40 |
| 100 | 28.03.2027 | L.Potter Wages | £ | 248.55 |
| 101 | 28.03.2027 | P.Kemp (P.Rawlings) Wages | £ | 122.88 |

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|----------------------------|------------|----------------------------|---|--------|
| 102 | 28.03.2024 | C.Ward Wages | £ | 122.88 |
| 103 | 28.03.2024 | R.Browne Wages | £ | 513.44 |
| 104 | 28.03.2024 | L.Potter Wages | £ | 122.88 |
| 105 | 28.03.2024 | R.Browne Wages | £ | 478.50 |
| 106 | 28.03.2024 | C.Ward Wages | £ | 122.88 |
| 107 | 28.03.2024 | R.Browne Wages | £ | 513.44 |
| 108 | 28.03.2024 | Z.Harrison Wages | £ | 122.88 |
| 109 | 28.03.2024 | P.Purkhardt Wages | £ | 124.76 |
| 110 | 28.03.2024 | J.Dumbleton Wages | £ | 122.88 |
| 111 | 28.03.2024 | J.Wray Wages | £ | 122.88 |
| 112 | 28.03.2024 | P.Purkhardt Wages | £ | 124.76 |
| 113 | 28.03.2024 | J.Dumbleton Wages | £ | 122.88 |
| 114 | 28.03.2024 | J.Wray Wages | £ | 122.88 |
| 115 | 28.03.2024 | P.Purkhardt Wages | £ | 246.11 |
| 116 | 28.03.2024 | L.Potter Wages | £ | 122.88 |
| 117 | 28.03.2024 | S.Payze Wages | £ | 122.88 |
| 118 | 28.03.2024 | P.Kemp (P.Rawlings) Wages | £ | 122.88 |
| 119 | 28.03.2024 | Z.Harrison Wages | £ | 222.47 |
| 120 | 28.03.2024 | P.Kemp (P.Rawlings) Wages | £ | 256.19 |
| 121 | 28.03.2024 | S.Payze Wages | £ | 122.88 |
| 122 | 28.03.2024 | Utility Warehouse Internet | £ | 40.22 |
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| Closing Balance 31.03.2024 | | | | |

£ 16,940.77

Total Debit for the month £16,940.77

Total Credit for the month £4,616.09

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| Brought Forward: | | £ 100,419.90 | | | | |
| Period- Debit/Credit | | | | | | |
| | | | Income | | | |
| Credit | Balance | by check | Fees paying parents | ECC Payment | Refunds | Fund raising |
| £ 132.50 | £ 100,552.40 | X | £ 132.50 | | | |
| | £ 100,326.53 | X | | | | |
| | £ 100,070.74 | X | | | | |
| | £ 99,592.04 | X | | | | |
| | £ 99,300.67 | X | | | | |
| | £ 99,009.87 | X | | | | |
| | £ 98,724.14 | X | | | | |
| | £ 98,488.67 | X | | | | |
| | £ 98,181.88 | X | | | | |
| | £ 97,897.20 | X | | | | |
| £ 4.00 | £ 97,901.20 | X | £ 4.00 | | | |
| £ 8.00 | £ 97,909.20 | X | £ 8.00 | | | |
| £ 72.00 | £ 97,981.20 | X | £ 72.00 | | | |
| £ 18.00 | £ 97,999.20 | X | £ 18.00 | | | |
| £ 10.00 | £ 98,009.20 | X | £ 10.00 | | | |
| £ 3.00 | £ 98,012.20 | X | £ 3.00 | | | |
| £ 10.00 | £ 98,022.20 | X | £ 10.00 | | | |
| £ 16.50 | £ 98,038.70 | X | £ 16.50 | | | |
| £ 432.00 | £ 98,470.70 | X | £ 432.00 | | | |
| £ 300.00 | £ 98,770.70 | X | £ 300.00 | | | |
| | £ 98,711.04 | X | | | | |
| | £ 98,700.03 | X | | | | |
| | £ 98,650.54 | X | | | | |
| | £ 98,618.71 | X | | | | |
| £ 18.00 | £ 98,636.71 | X | £ 18.00 | | | |
| £ 75.00 | £ 98,711.71 | X | £ 75.00 | | | |
| | £ 98,431.08 | X | | | | |
| £ 288.00 | £ 98,719.08 | | £ 288.00 | | | |
| £ 10.00 | £ 98,729.08 | X | £ 10.00 | | | |
| £ 10.00 | £ 98,739.08 | X | £ 10.00 | | | |
| £ 10.00 | £ 98,749.08 | X | £ 10.00 | | | |
| £ 720.00 | £ 99,469.08 | X | £ 720.00 | | | |
| £ 25.00 | £ 99,494.08 | X | £ 25.00 | | | |
| £ 224.00 | £ 99,718.08 | X | £ 224.00 | | | |
| | £ 99,440.23 | X | | | | |
| | £ 99,140.58 | X | | | | |
| | £ 98,863.91 | X | | | | |
| | £ 98,596.73 | X | | | | |
| | £ 98,529.16 | X | | | | |
| | £ 98,050.66 | X | | | | |
| | £ 97,794.94 | X | | | | |
| | £ 97,543.42 | X | | | | |
| | £ 97,249.36 | X | | | | |
| £ 216.00 | £ 97,465.36 | X | £ 216.00 | | | |
| £ 360.00 | £ 97,825.36 | X | £ 360.00 | | | |
| | £ 97,804.20 | X | | | | |
| | £ 97,787.90 | X | | | | |
| | £ 97,759.93 | X | | | | |

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| £ 37.00 | £ 97,796.93 | X | £ 37.00 | | | |
| £ 19.50 | £ 97,816.43 | X | £ 19.50 | | | |
| | £ 97,757.55 | X | | | | |
| | £ 97,637.55 | X | | | | |
| | £ 97,629.96 | X | | | | |
| | £ 97,522.78 | X | | | | |
| £ 242.19 | £ 97,764.97 | X | | | £ 242.19 | |
| £ 6.00 | £ 97,770.97 | X | £ 6.00 | | | |
| £ 14.50 | £ 97,785.47 | X | £ 14.50 | | | |
| £ 146.00 | £ 97,931.47 | X | £ 146.00 | | | |
| £ 10.00 | £ 97,941.47 | X | £ 10.00 | | | |
| £ 662.40 | £ 98,603.87 | X | | £ 662.40 | | |
| | £ 98,433.46 | X | | | | |
| | £ 98,116.34 | X | | | | |
| | £ 97,797.12 | X | | | | |
| | £ 97,748.48 | X | | | | |
| | £ 97,519.12 | X | | | | |
| | £ 97,215.05 | X | | | | |
| | £ 96,736.55 | X | | | | |
| | £ 96,494.09 | X | | | | |
| | £ 96,214.19 | X | | | | |
| £ 10.50 | £ 96,224.69 | X | £ 10.50 | | | |
| £ 144.00 | £ 96,368.69 | X | £ 144.00 | | | |
| | £ 96,322.64 | X | | | | |
| | £ 96,298.00 | X | | | | |
| | £ 96,290.06 | X | | | | |
| £ 15.00 | £ 96,305.06 | X | £ 15.00 | | | |
| £ 150.00 | £ 96,455.06 | X | £ 150.00 | | | |
| | £ 96,156.76 | X | | | | |
| | £ 95,956.40 | X | | | | |
| | £ 95,670.67 | X | | | | |
| | £ 95,426.61 | X | | | | |
| | £ 95,135.66 | X | | | | |
| | £ 94,862.02 | X | | | | |
| | £ 94,583.97 | X | | | | |
| | £ 94,304.78 | X | | | | |
| | £ 93,826.08 | X | | | | |
| £ 100.00 | £ 93,926.08 | X | £ 100.00 | | | |
| | £ 93,923.80 | X | | | | |
| | £ 93,881.41 | X | | | | |
| | £ 93,514.39 | X | | | | |
| | £ 93,416.03 | X | | | | |
| £ 50.00 | £ 93,466.03 | X | | | | £ 50.00 |
| | £ 93,457.94 | X | | | | |
| £ 10.00 | £ 93,467.94 | X | | | | £ 10.00 |
| £ 37.00 | £ 93,504.94 | X | £ 37.00 | | | |
| | £ 93,310.08 | X | | | | |
| | £ 93,069.75 | X | | | | |
| | £ 92,842.38 | X | | | | |
| | £ 92,719.50 | X | | | | |
| | £ 92,461.10 | X | | | | |
| | £ 92,212.55 | X | | | | |
| | £ 92,089.67 | X | | | | |

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| | £ 91,966.79 | X | | | | |
| | £ 91,453.35 | X | | | | |
| | £ 91,330.47 | X | | | | |
| | £ 90,851.97 | X | | | | |
| | £ 90,729.09 | X | | | | |
| | £ 90,215.65 | X | | | | |
| | £ 90,092.77 | X | | | | |
| | £ 89,968.01 | X | | | | |
| | £ 89,845.13 | X | | | | |
| | £ 89,722.25 | X | | | | |
| | £ 89,597.49 | X | | | | |
| | £ 89,474.61 | X | | | | |
| | £ 89,351.73 | X | | | | |
| | £ 89,105.62 | X | | | | |
| | £ 88,982.74 | X | | | | |
| | £ 88,859.86 | X | | | | |
| | £ 88,736.98 | X | | | | |
| | £ 88,514.51 | X | | | | |
| | £ 88,258.32 | X | | | | |
| | £ 88,135.44 | X | | | | |
| | £ 88,095.22 | X | | | | |
| | | | | | | |
| | £ 88,095.22 | | £ 3,651.50 | £ 662.40 | £ 242.19 | £ 60.00 |

£ 4,616.09

Total

£ 4,616.09

| Expenditure | | | | | | | | |
|-------------|----------|-----------|-------------|-----------|----------|----------|-----------------|------------------|
| Wages | Training | Utilities | Consumables | Resources | Pension | Licences | Health & Safety | Ink & Stationery |
| | | | | | | | | |
| £ 225.87 | | | | | | | | |
| £ 255.79 | | | | | | | | |
| £ 478.70 | | | | | | | | |
| £ 291.37 | | | | | | | | |
| £ 290.80 | | | | | | | | |
| £ 285.73 | | | | | | | | |
| £ 235.47 | | | | | | | | |
| £ 306.79 | | | | | | | | |
| £ 284.68 | | | | | | | | |
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| | | | | | | | | |
| | | | | £ 59.66 | | | | |
| | | | | | | | £ 11.01 | |
| | | | | | | | | 49.49 |
| | | | £ 31.83 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | £ 280.63 | | | |
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| £ 277.85 | | | | | | | | |
| £ 299.65 | | | | | | | | |
| £ 276.67 | | | | | | | | |
| £ 267.18 | | | | | | | | |
| £ 67.57 | | | | | | | | |
| £ 478.50 | | | | | | | | |
| £ 255.72 | | | | | | | | |
| £ 251.52 | | | | | | | | |
| £ 294.06 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | £ 21.16 | | | | |
| | | | | £ 16.30 | | | | |
| | | | | £ 27.97 | | | | |

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| | | | | £ 58.88 | | | | |
| | | | | | | | | £ 120.00 |
| | | | | £ 7.59 | | | | |
| | | | | | £ 107.18 | | | |
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| £ 170.14 | | | | | | | | |
| £ 317.12 | | | | | | | | |
| £ 319.22 | | | | | | | | |
| £ 48.64 | | | | | | | | |
| £ 229.36 | | | | | | | | |
| £ 304.07 | | | | | | | | |
| £ 478.50 | | | | | | | | |
| £ 242.46 | | | | | | | | |
| £ 279.90 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | £ 46.05 | | | | | |
| | | | | | | | | 24.64 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| £ 298.30 | | | | | | | | |
| £ 200.36 | | | | | | | | |
| £ 285.73 | | | | | | | | |
| £ 244.06 | | | | | | | | |
| £ 290.95 | | | | | | | | |
| £ 273.64 | | | | | | | | |
| £ 278.05 | | | | | | | | |
| £ 279.19 | | | | | | | | |
| £ 478.80 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | £ 2.28 | |
| | | | £ 42.39 | | | | | |
| | | | | £ 367.02 | | | | |
| | | £ 98.36 | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| £ 194.86 | | | | | | | | |
| £ 240.33 | | | | | | | | |
| £ 227.37 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 258.40 | | | | | | | | |
| £ 248.55 | | | | | | | | |
| £ 122.88 | | | | | | | | |

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|--------------------|--|-----------------|-----------------|-----------------|-----------------|--|----------------|----------------|
| £ 122.88 | | | | | | | | |
| £ 513.44 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 478.50 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 513.44 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 124.76 | | | | | | | | |
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| £ 124.76 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 246.11 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| £ 222.47 | | | | | | | | |
| £ 256.19 | | | | | | | | |
| £ 122.88 | | | | | | | | |
| | | £ 40.22 | | | | | | |
| | | | | | | | | |
| £ 15,511.91 | | £ 138.58 | £ 120.27 | £ 558.58 | £ 387.81 | | £ 13.29 | £194.13 |

Total £ 16,940.60

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|--|------------------------------|-------------|
| | | | Balance Method- Debit/Credit | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 03.04.2024 | OFSTED registration Fee | £ 50.00 | |
| 2 | 08.04.2023 | HPI Instant Ink | £ 49.49 | |
| 3 | 09.04.2024 | ECC Payment | | £ 27,393.73 |
| 4 | 11.04.2024 | Nest Pension Payment | £ 313.30 | |
| 5 | 16.04.2024 | E.J Fees | | £ 6.00 |
| 6 | 16.04.2024 | N.A (boy) Fees | | £ 26.50 |
| 7 | 16.04.2024 | B.W Fees | | £ 2.00 |
| 8 | 16.04.2024 | A.H (boy) Fees | | £ 42.00 |
| 9 | 16.04.2024 | M.S Fees | | £ 6.00 |
| 10 | 16.04.2024 | A.L-C Fees | | £ 27.00 |
| 11 | 16.04.2024 | J.Br Fees | | £ 18.00 |
| 12 | 16.04.2024 | H.S Fees | | £ 3.50 |
| 13 | 16.04.2024 | A.H (Girl) Fees | | £ 336.00 |
| 14 | 16.04.2024 | Music Licence | £ 130.82 | |
| 15 | 16.04.2024 | Amazon purchase for resources | £ 53.96 | |
| 16 | 17.04.2024 | R.R(Girl) Fees | | £ 6.00 |
| 17 | 18.04.2024 | E.M Fees | | £ 3.50 |
| 18 | 18.04.2024 | J.R Fees (paid in by E.Mellet) | | £ 6.00 |
| 19 | 19.04.2024 | C.Ward Wages | £ 60.63 | |
| 20 | 19.04.2024 | R.Browne Wages | £ 513.24 | |
| 21 | 19.04.2024 | Z.Harrison Wages | £ 347.77 | |
| 22 | 19.04.2024 | P.Purkhardt Wages | £ 362.28 | |
| 22 | 19.04.2024 | S.Payze Wages | £ 377.20 | |
| 23 | 19.04.2024 | J.Dumbleton Wages | £ 372.21 | |
| 24 | 19.04.2024 | J.Wray Wages | £ 346.30 | |
| 25 | 19.04.2024 | P.Kemp (K.Rawlings) Wages | £ 336.24 | |
| 26 | 19.04.2024 | L.Potter Wages | £ 362.13 | |
| 27 | 19.04.2024 | Petty cash to R.Browne for cups and saucers | £ 5.00 | |
| 28 | 19.04.2024 | Petty cash to R.Browne for milk | £ 1.55 | |
| 29 | 19.04.2024 | Petty cash to R.Browne for gift wrap for Easter Raffle | £ 3.87 | |
| 30 | 19.04.2024 | Petty cash to R.Browne for baking tins for both rooms | £ 16.00 | |
| 31 | 19.04.2024 | Petty cash to R.Browne for health and safety (babywipes) | £ 5.00 | |
| 32 | 19.04.2024 | Petty cash to R.Browne for resources for Butterfly Room | £ 11.64 | |
| 33 | 19.04.2024 | Petty cash to R.Browne for resources for Fate | £ 19.60 | |
| 33 | 19.04.2024 | O.S Fees | | £ 664.00 |
| 34 | 19.04.2024 | Petty cash to R.Browne for resources for both rooms | £ 18.26 | |
| 35 | 22.04.2024 | E.B Fees | | £ 130.00 |
| 36 | 22.04.2024 | M.A Fees | | £ 79.50 |
| 37 | 22.04.2024 | Z.B Fees | | £ 300.00 |
| 38 | 22.04.2024 | L.S Fees | | £ 3.50 |
| 39 | 22.04.2024 | Aldi purchase health and safety purchase | £ 2.80 | |
| 40 | 22.04.2024 | Aldi purchase snack shopping | £ 29.78 | |
| 41 | 22.04.2024 | Aldi purchase for | £ 4.25 | |
| 42 | 22.04.2024 | Amazon purchase for resources | £ 220.97 | |
| 43 | 23.04.2024 | Argos purchase for new childrens play buggies | £ 70.95 | |
| 44 | 23.04.2024 | Amazon purchase for resources for Butterfly Room | £ 109.25 | |
| 45 | 23.04.2024 | NBC Phone | £ 86.37 | |
| 46 | 24.04.2024 | A.L-C Fees | | £ 42.00 |

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|----------------------------|------------|---|------------|------------|
| 47 | 24.04.2024 | Amazon purchase for safeguarding | £ 6.50 | |
| 48 | 24.04.2024 | Amazon purchahse for resources (Penguins) | £ 13.15 | |
| 49 | 24.04.2024 | Nest Pension Payment | £ 226.19 | |
| 50 | 25.04.2024 | ECC Payment | | £ 1,435.20 |
| 51 | 25.04.2024 | HMRC Payment | £ 4,517.41 | |
| 52 | 26.04.2024 | D.B Fees | | £ 3.50 |
| 53 | 26.04.2024 | P.Purkhartd Wages | £ 362.33 | |
| 54 | 26.04.2024 | S.Payze Wages | £ 357.03 | |
| 55 | 26.04.2024 | J.Dumbleton Wages | £ 321.99 | |
| 56 | 26.04.2024 | J.Wray Wages | £ 317.24 | |
| 57 | 26.04.2024 | P.Kemp (K.Rawlings) Wages | £ 316.10 | |
| 58 | 26.04.2024 | L.Potter Wages | £ 318.75 | |
| 59 | 26.04.2024 | C.Ward Wages | £ 275.84 | |
| 60 | 26.04.2024 | Z.Harrison Wages | £ 329.57 | |
| 61 | 26.04.2024 | R.Browne Wages | £ 513.44 | |
| 62 | 26.04.2024 | F.Br Fees | | £ 44.50 |
| 63 | 26.04.2024 | E.D Fees | | £ 31.00 |
| 64 | 29.04.2024 | I.B Fees (paid in by C.Warburton) | | £ 85.00 |
| 65 | 29.04.2024 | Aldi snack shopping | £ 18.50 | |
| 66 | 30.04.2024 | F.R Fees | | £ 39.50 |
| 67 | 30.04.2024 | L.P Fees | | £ 6.00 |
| 68 | 30.04.2024 | Utility Warehouse Phone | £ 45.41 | |
| | | | | |
| Closing Balance 30.04.2024 | | | | |

£ 12,220.31 £ 30,739.93

Total Debit for the month £12,220.31

Total Credit for the month £30,739.93

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| | |
| | £ 88,095.22 |

edit

| | | Income | | | | | |
|--------------|---------|---------------------|-------------|-------------|----------|----------|-----------|
| Balance | x check | Fees paying parents | ECC | Fundraising | Wages | Training | Utilities |
| £ 88,045.22 | X | | | | | | |
| £ 87,995.73 | X | | | | | | |
| £ 115,389.46 | X | | £ 27,393.73 | | | | |
| £ 115,076.16 | X | | | | | | |
| £ 115,082.16 | X | £ 6.00 | | | | | |
| £ 115,108.66 | X | £ 26.50 | | | | | |
| £ 115,110.66 | X | £ 2.00 | | | | | |
| £ 115,152.66 | X | £ 42.00 | | | | | |
| £ 115,158.66 | X | £ 6.00 | | | | | |
| £ 115,185.66 | X | £ 27.00 | | | | | |
| £ 115,203.66 | X | £ 18.00 | | | | | |
| £ 115,207.16 | X | £ 3.50 | | | | | |
| £ 115,543.16 | X | £ 336.00 | | | | | |
| £ 115,412.34 | X | | | | | | |
| £ 115,358.38 | X | | | | | | |
| £ 115,364.38 | X | £ 6.00 | | | | | |
| £ 115,367.88 | X | £ 3.50 | | | | | |
| £ 115,373.88 | X | £ 6.00 | | | | | |
| £ 115,313.25 | X | | | | £ 60.63 | | |
| £ 114,800.01 | X | | | | £ 513.24 | | |
| £ 114,452.24 | X | | | | £ 347.77 | | |
| £ 114,089.96 | X | | | | £ 362.28 | | |
| £ 113,712.76 | X | | | | £ 377.20 | | |
| £ 113,340.55 | X | | | | £ 372.21 | | |
| £ 112,994.25 | X | | | | £ 346.30 | | |
| £ 112,658.01 | X | | | | £ 336.24 | | |
| £ 112,295.88 | X | | | | £ 362.13 | | |
| £ 112,290.88 | X | | | | | | |
| £ 112,289.33 | X | | | | | | |
| £ 112,285.46 | X | | | | | | |
| £ 112,269.46 | X | | | | | | |
| £ 112,264.46 | X | | | | | | |
| £ 112,252.82 | X | | | | | | |
| £ 112,233.22 | X | | | | | | |
| £ 112,897.22 | X | £ 664.00 | | | | | |
| £ 112,878.96 | X | | | | | | |
| £ 113,008.96 | X | £ 130.00 | | | | | |
| £ 113,088.46 | X | £ 79.50 | | | | | |
| £ 113,388.46 | X | £ 300.00 | | | | | |
| £ 113,391.96 | X | £ 3.50 | | | | | |
| £ 113,389.16 | X | | | | | | |
| £ 113,359.38 | X | | | | | | |
| £ 113,355.13 | X | | | | | | |
| £ 113,134.16 | X | | | | | | |
| £ 113,063.21 | X | | | | | | |
| £ 112,953.96 | X | | | | | | |
| £ 112,867.59 | X | | | | | | £ 86.37 |
| £ 112,909.59 | X | £ 42.00 | | | | | |

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|--------------|---|------------|-------------|--|------------|--|----------|
| £ 112,903.09 | X | | | | | | |
| £ 112,889.94 | X | | | | | | |
| £ 112,663.75 | X | | | | | | |
| £ 114,098.95 | X | | £ 1,435.20 | | | | |
| £ 109,581.54 | X | | | | | | |
| £ 109,585.04 | X | £ 3.50 | | | | | |
| £ 109,222.71 | X | | | | £ 362.33 | | |
| £ 108,865.68 | X | | | | £ 357.03 | | |
| £ 108,543.69 | X | | | | £ 321.99 | | |
| £ 108,226.45 | X | | | | £ 317.24 | | |
| £ 107,910.35 | X | | | | £ 316.10 | | |
| £ 107,591.60 | X | | | | £ 318.75 | | |
| £ 107,315.76 | X | | | | £ 275.84 | | |
| £ 106,986.19 | X | | | | £ 329.57 | | |
| £ 106,472.75 | X | | | | £ 513.44 | | |
| £ 106,517.25 | X | £ 44.50 | | | | | |
| £ 106,548.25 | X | £ 31.00 | | | | | |
| £ 106,633.25 | X | £ 85.00 | | | | | |
| £ 106,614.75 | X | | | | | | |
| £ 106,654.25 | X | £ 39.50 | | | | | |
| £ 106,660.25 | X | £ 6.00 | | | | | £ 45.41 |
| £ 106,614.84 | X | | | | | | |
| | X | | | | | | |
| £ 106,614.84 | | £ 1,911.00 | £ 28,828.93 | | £ 6,190.29 | | £ 131.78 |

Total

£ 30,739.93

Total

£ 12,220.31

[illegible]

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|---|------------------------------|------------|
| | | | Balance Method- Debit/Credit | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 01.05.2024 | M.S Fees | | £ 8.50 |
| 2 | 01.05.2024 | S.L Fees | | £ 14.50 |
| 3 | 01.05.2024 | A.J Fees | | £ 588.00 |
| 4 | 01.05.2024 | E.M Fees | | £ 11.50 |
| 5 | 01.05.2024 | G.P Fees | | £ 9.00 |
| 6 | 01.05.2024 | O.S Fees | | £ 132.00 |
| 7 | 01.05.2024 | B.W Fees | | £ 4.00 |
| 8 | 01.05.2024 | R.R (girl) Fees | | £ 8.50 |
| 9 | 01.05.2024 | M.A Fees | | £ 197.50 |
| 10 | 01.05.2024 | K.R Fees | | £ 14.50 |
| 11 | 01.05.2024 | L.O'S Fees | | £ 25.00 |
| 12 | 01.05.2024 | D.S Fees | | £ 9.00 |
| 13 | 01.05.2024 | J.R Fees | | £ 8.50 |
| 14 | 01.05.2024 | F.R Fees | | £ 18.50 |
| 15 | 01.05.2024 | A.H (boys) Fees | | £ 63.00 |
| 16 | 01.05.2024 | A.E Fees | | £ 46.00 |
| 17 | 01.05.2024 | A.H (girl) Fees | | £ 378.00 |
| 18 | 01.05.2024 | Petty Cash to R.Browne for Fate resources | £ 29.65 | |
| 19 | 01.05.2024 | Petty Cash to R.Browne for DIY resources | £ 11.64 | |
| 20 | 01.05.2024 | Petty Cash to R.Browne for Light bulbs for the lamps | £ 10.00 | |
| 21 | 02.05.2024 | E.B Fees | | £ 112.00 |
| 22 | 02.05.2024 | Petty Cash to R.Browne for PPS Licence | £ 33.17 | |
| 23 | 02.05.2024 | Petty Cash to R.Browne for Health and Safety resources | £ 6.70 | |
| 24 | 02.05.2024 | Petty Cash to R.Browne for staff morale (Chocolates) | £ 8.00 | |
| 25 | 02.05.2024 | E.J Fees | | £ 8.50 |
| 26 | 03.05.2024 | L.C (boy) Fees | | £ 11.00 |
| 27 | 03.05.2024 | ECC Payment for EYPDP Training for Zoe | | £ 160.00 |
| 28 | 03.05.2024 | J.Dumbleton Wages | £ 350.52 | |
| 29 | 03.05.2024 | R.Browne Wages | £ 513.24 | |
| 30 | 03.05.2024 | P.Purkhardt Wages | £ 344.71 | |
| 31 | 03.05.2024 | J.Wray Wages | £ 88.58 | |
| 32 | 03.05.2024 | P.Kemp (P.Rawlings) Wages | £ 69.58 | |
| 33 | 03.05.2024 | L.Potter Wages | £ 266.17 | |
| 34 | 03.05.2024 | Petty Cash to R.Browne for Gingerbread ingredients | £ 13.65 | |
| 35 | 03.05.2024 | C.Ward Wages | £ 69.58 | |
| 36 | 03.05.2024 | Z.Harrison Wages | £ 317.14 | |
| 37 | 03.05.2024 | S.Payze Wages | £ 344.71 | |
| 38 | 07.05.2024 | E.Mc Fees | | £ 3.50 |
| 39 | 07.05.2024 | F.Br Fees | | £ 46.50 |
| 40 | 07.05.2024 | Petty Cash to R.Browne for Art resources | £ 9.00 | |
| 41 | 07.05.2024 | Petty Cash to R.Browne for Washing Basket | £ 10.00 | |
| 42 | 07.05.2024 | Petty Cash to R.Browne for Safeguarding resources for staff | £ 59.60 | |
| 43 | 07.05.2024 | Petty Cash to R.Browne for Wicks purchase for Butterfly Room | £ 24.50 | |
| 44 | 07.05.2024 | Petty Cash to R.Browne for Snack purchase | £ 22.78 | |
| 45 | 07.05.2024 | Petty Cash to R.Browne for Role play resources for Butterfly Room | £ 10.70 | |
| 46 | 07.05.2024 | Petty Cash to R.Browne Vinegar for cleaning sheds | £ 5.15 | |
| 47 | 08.05.2024 | ECC Payment | | £ 1,500.00 |
| 48 | 08.05.2024 | Homebase for Plants | £ 148.50 | |

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|-----|------------|--|---|--------|----------|
| 49 | 08.05.2024 | Amazon for clips for the curtains | £ | 5.99 | |
| 50 | 08.05.2024 | HP INK | £ | 49.49 | |
| 51 | 08.05.2024 | B&M Coffee for the office | £ | 3.49 | |
| 52 | 09.05.2024 | Nest Pension | £ | 266.63 | |
| 53 | 10.05.2024 | L.S Fees | | | £ 4.50 |
| 54 | 10.05.2024 | S.Payze Wages | £ | 258.36 | |
| 55 | 10.05.2024 | L.Potter Wages | £ | 266.43 | |
| 56 | 10.05.2024 | C.Ward Wages | £ | 238.59 | |
| 57 | 10.05.2024 | Z.Harrison Wages | £ | 224.07 | |
| 58 | 10.05.2024 | P.Purkhardt Wages | £ | 227.96 | |
| 59 | 10.05.2024 | J.Dumbleton Wages | £ | 268.84 | |
| 60 | 10.05.2024 | P.Kemp (P.Rawlings) Wages | £ | 275.84 | |
| 61 | 10.05.2024 | R.Browne Wages | £ | 513.44 | |
| 62 | 10.05.2024 | J.Wray Wages | £ | 280.51 | |
| 63 | 13.05.2024 | R.R (boy) Fees | | | £ 14.50 |
| 64 | 13.05.2024 | H.S Fees | | | £ 4.50 |
| 65 | 13.05.2024 | D.B Fees | | | £ 12.00 |
| 66 | 14.05.2024 | Bin Bags Health and Safety | £ | 3.60 | |
| 67 | 14.05.2024 | Washing up liquid Health and Safety | £ | 0.89 | |
| 68 | 14.05.2024 | Health and Safety box to hide plugs | £ | 24.95 | |
| 69 | 14.05.2024 | Sun Cream for both rooms | £ | 16.00 | |
| 70 | 14.05.2024 | Runner Beans for Caterpillar Activity | £ | 7.98 | |
| 71 | 15.05.2024 | A.L.C Fees | | | £ 71.50 |
| 72 | 15.05.2024 | I.B Fees (paid in by C.Warburton) | | | £ 170.00 |
| 73 | 17.05.2024 | A.L.C Fees | | | £ 21.00 |
| 74 | 17.05.2024 | J.B Fees | | | £ 14.50 |
| 75 | 17.05.2024 | Petty cash to R.Browne for B&M purchase for Caterpillar Activity | £ | 10.53 | |
| 76 | 17.05.2024 | R.Browne Wages | £ | 513.24 | |
| 77 | 17.05.2024 | C.Ward Wages | £ | 265.77 | |
| 78 | 17.05.2024 | P.Purkhardt Wages | £ | 199.72 | |
| 79 | 17.05.2024 | S.Payze Wages | £ | 343.04 | |
| 80 | 17.05.2024 | J. Dumbleton Wages | £ | 342.65 | |
| 81 | 17.05.2024 | J. Wray Wages | £ | 324.37 | |
| 82 | 17.05.2024 | P.Kemp (P.Rawlings) Wages | £ | 336.24 | |
| 83 | 17.05.2024 | L.Potter Wages | £ | 303.26 | |
| 84 | 17.05.2024 | Z.Harrison Wages | £ | 311.20 | |
| 85 | 20.05.2024 | Petty Cash to R.Browne for B&M purchase for S.L | £ | 4.00 | |
| 86 | 20.05.2024 | Petty Cash to R.Browne for Food bin bags Health & Safety | £ | 1.95 | |
| 87 | 20.05.2024 | Petty Cash to R.Browne for ASDA Purchase for the Garden | £ | 16.16 | |
| 88 | 20.05.2024 | Petty Cash to R.Browne for Poundland purchase for Mud Kitchen | £ | 12.50 | |
| 89 | 20.05.2024 | Amazon purchase for sunflower seeds | £ | 8.98 | |
| 90 | 20.05.2024 | Aldi purchase for soil for the sunflowers | £ | 3.99 | |
| 91 | 20.05.2024 | Aldi purchase for health and safety | £ | 7.77 | |
| 92 | 20.05.2024 | Aldi purchase for snack | £ | 27.69 | |
| 93 | 21.05.2024 | Hope purchase for resources | £ | 329.30 | |
| 94 | 22.05.2024 | A.L.C Fees | | | £ 42.00 |
| 95 | 22.05.2024 | Amazon purchase for paint pens | £ | 34.96 | |
| 96 | 22.05.2024 | Amazon purchase for felt tips | £ | 25.98 | |
| 97 | 22.05.2024 | Nest Pension | £ | 252.94 | |
| 98 | 23.05.2024 | L.G Fees | | | £ 50.00 |
| 99 | 24.05.2024 | Z.Harrison Wages | £ | 345.28 | |
| 100 | 24.05.2024 | J.Dumbleton Holiday Pay | £ | 141.76 | |
| 101 | 24.05.2024 | L.Potter Holiday Pay | £ | 141.76 | |

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|----------------------------------|------------|--|---|--------|----------|
| 102 | 24.05.2024 | P.Purkhardt Wages | £ | 355.05 | |
| 103 | 24.05.2024 | J.Wray Wages | £ | 334.66 | |
| 104 | 24.05.2024 | C.Ward Holiday Pay | £ | 122.88 | |
| 105 | 24.05.2024 | P.Purkhardt Holiday Pay | £ | 146.56 | |
| 106 | 24.05.2024 | Petty Cash to R.Browne for resources | £ | 8.80 | |
| 107 | 24.05.2024 | R.Browne Wages | £ | 513.24 | |
| 108 | 24.05.2024 | S.Payze Wages | £ | 364.28 | |
| 109 | 24.05.2024 | J.Dumbleton Wages | £ | 314.53 | |
| 110 | 24.05.2024 | P.Kemp (Rawlings) Wages | £ | 341.99 | |
| 111 | 24.05.2024 | S.Payze Holiday Pay | £ | 146.56 | |
| 112 | 24.05.2024 | J.Wray Holiday Pay | £ | 141.56 | |
| 113 | 24.05.2024 | P.Kemp (Rawlings) Holiday Paid | £ | 140.16 | |
| 114 | 24.05.2024 | Petty Cash to R.Browne for resources | £ | 4.95 | |
| 115 | 24.05.2024 | C.Ward Wages | £ | 220.05 | |
| 116 | 24.05.2024 | R.Browne Wages | £ | 513.44 | |
| 117 | 24.05.2024 | L.Potter Wages | £ | 301.42 | |
| 118 | 24.05.2024 | Z.Harrison Holiday Pay | £ | 141.68 | |
| 119 | 24.05.2024 | Petty Cash to R.Browne for resources | £ | 5.80 | |
| 120 | 28.05.2024 | Amazon Purchase for Staff Summer Uniform | £ | 150.84 | |
| 121 | 30.05.2024 | A.H (girl) Fees | | | £ 462.00 |
| 122 | 30.05.2024 | A.H (boy) June Fees | | | £ 63.00 |
| 123 | 30.05.2024 | A.H (boy) Fees | | | £ 25.00 |
| 124 | 30.05.2024 | Nest Pension | £ | 208.01 | |
| 125 | 31.05.2024 | E.J Fees | | | £ 9.50 |
| 126 | 31.05.2024 | M.S Fees | | | £ 9.50 |
| 127 | 31.05.2024 | E.D May and June Fees | | | £ 18.00 |
| 128 | 31.05.2024 | R.D Fees | | | £ 50.00 |
| 129 | 31.05.2024 | Utility Warehouse Internet and Phone | £ | 43.80 | |
| | | | | | |
| Closing Balance as of 31.05.2024 | | | | | |

£ 14,525.63 £ 4,419.00

Total Debit for the month £14,525.63

Total Credit for the month £4,419.00

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| | | | | | | |
| | | £ 106,614.84 | | | | |
| edit | | | | | | |
| | | Income | | | | |
| Balance | x check | Fees paying parents | ECC | Fundraising | Wages | Training |
| £ 106,623.34 | X | £ 8.50 | | | | |
| £ 106,637.84 | X | £ 14.50 | | | | |
| £ 107,225.84 | X | £ 588.00 | | | | |
| £ 107,237.34 | X | £ 11.50 | | | | |
| £ 107,246.34 | X | £ 9.00 | | | | |
| £ 107,378.34 | X | £ 132.00 | | | | |
| £ 107,382.34 | X | £ 4.00 | | | | |
| £ 107,390.84 | X | £ 8.50 | | | | |
| £ 107,588.34 | X | £ 197.50 | | | | |
| £ 107,602.84 | X | £ 14.50 | | | | |
| £ 107,627.84 | X | £ 25.00 | | | | |
| £ 107,636.84 | X | £ 9.00 | | | | |
| £ 107,645.34 | X | £ 8.50 | | | | |
| £ 107,663.84 | X | £ 18.50 | | | | |
| £ 107,726.84 | X | £ 63.00 | | | | |
| £ 107,772.84 | X | £ 46.00 | | | | |
| £ 108,150.84 | X | £ 378.00 | | | | |
| £ 108,121.19 | X | | | | | |
| £ 108,109.55 | X | | | | | |
| £ 108,099.55 | X | | | | | |
| £ 108,211.55 | | £ 112.00 | | | | |
| £ 108,178.38 | X | | | | | |
| £ 108,171.68 | X | | | | | |
| £ 108,163.68 | X | | | | | |
| £ 108,172.18 | X | £ 8.50 | | | | |
| £ 108,183.18 | | £ 11.00 | | | | |
| £ 108,343.18 | X | | £ 160.00 | | | |
| £ 107,992.66 | X | | | | £ 350.52 | |
| £ 107,479.42 | X | | | | £ 513.24 | |
| £ 107,134.71 | X | | | | £ 344.71 | |
| £ 107,046.13 | X | | | | £ 88.58 | |
| £ 106,976.55 | X | | | | £ 69.58 | |
| £ 106,710.38 | X | | | | £ 266.17 | |
| £ 106,696.73 | X | | | | | |
| £ 106,627.15 | X | | | | £ 69.58 | |
| £ 106,310.01 | X | | | | £ 317.14 | |
| £ 105,965.30 | X | | | | £ 344.71 | |
| £ 105,968.80 | X | £ 3.50 | | | | |
| £ 106,015.30 | X | £ 46.50 | | | | |
| £ 106,006.30 | X | | | | | |
| £ 105,996.30 | X | | | | | |
| £ 105,936.70 | X | | | | | £ 59.60 |
| £ 105,912.20 | X | | | | | |
| £ 105,889.42 | X | | | | | |
| £ 105,878.72 | X | | | | | |
| £ 105,873.57 | X | | | | | |
| £ 107,373.57 | X | | £ 1,500.00 | | | |
| £ 107,225.07 | X | | | | | |

| | | | | | | |
|--------------|---|---|--------|--|---|--------|
| £ 107,219.08 | X | | | | | |
| £ 107,169.59 | X | | | | | |
| £ 107,166.10 | X | | | | | |
| £ 106,899.47 | X | | | | | |
| £ 106,903.97 | X | £ | 4.50 | | | |
| £ 106,645.61 | X | | | | £ | 258.36 |
| £ 106,379.18 | X | | | | £ | 266.43 |
| £ 106,140.59 | X | | | | £ | 238.59 |
| £ 105,916.52 | X | | | | £ | 224.07 |
| £ 105,688.56 | X | | | | £ | 227.96 |
| £ 105,419.72 | X | | | | £ | 268.84 |
| £ 105,143.88 | X | | | | £ | 275.84 |
| £ 104,630.44 | X | | | | £ | 513.44 |
| £ 104,349.93 | X | | | | £ | 280.51 |
| £ 104,364.43 | X | £ | 14.50 | | | |
| £ 104,368.93 | X | £ | 4.50 | | | |
| £ 104,380.93 | X | £ | 12.00 | | | |
| £ 104,377.33 | X | | | | | |
| £ 104,376.44 | X | | | | | |
| £ 104,351.49 | X | | | | | |
| £ 104,335.49 | X | | | | | |
| £ 104,327.51 | X | | | | | |
| £ 104,399.01 | X | £ | 71.50 | | | |
| £ 104,569.01 | X | £ | 170.00 | | | |
| £ 104,590.01 | X | £ | 21.00 | | | |
| £ 104,604.51 | X | £ | 14.50 | | | |
| £ 104,593.98 | X | | | | | |
| £ 104,080.74 | X | | | | £ | 513.24 |
| £ 103,814.97 | X | | | | £ | 265.77 |
| £ 103,615.25 | X | | | | £ | 199.72 |
| £ 103,272.21 | X | | | | £ | 343.04 |
| £ 102,929.56 | X | | | | £ | 342.65 |
| £ 102,605.19 | X | | | | £ | 324.37 |
| £ 102,268.95 | X | | | | £ | 336.24 |
| £ 101,965.69 | X | | | | £ | 303.26 |
| £ 101,654.49 | X | | | | £ | 311.20 |
| £ 101,650.49 | X | | | | | |
| £ 101,648.54 | X | | | | | |
| £ 101,632.38 | X | | | | | |
| £ 101,619.88 | X | | | | | |
| £ 101,610.90 | X | | | | | |
| £ 101,606.91 | X | | | | | |
| £ 101,599.14 | X | | | | | |
| £ 101,571.45 | X | | | | | |
| £ 101,242.15 | X | | | | | |
| £ 101,284.15 | X | £ | 42.00 | | | |
| £ 101,249.19 | X | | | | | |
| £ 101,223.21 | X | | | | | |
| £ 100,970.27 | X | | | | | |
| £ 101,020.27 | X | £ | 50.00 | | | |
| £ 100,674.99 | X | | | | £ | 345.28 |
| £ 100,533.23 | | | | | £ | 141.76 |
| £ 100,391.47 | | | | | £ | 141.76 |

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|--------------|---|------------|------------|--|-------------|---------|
| £ 100,036.42 | | | | | £ 355.05 | |
| £ 99,701.76 | | | | | £ 334.66 | |
| £ 99,578.88 | X | | | | £ 122.88 | |
| £ 99,432.32 | X | | | | £ 146.56 | |
| £ 99,423.52 | X | | | | | |
| £ 98,910.28 | X | | | | £ 513.24 | |
| £ 98,546.00 | X | | | | £ 364.28 | |
| £ 98,231.47 | X | | | | £ 314.53 | |
| £ 97,889.48 | X | | | | £ 341.99 | |
| £ 97,742.92 | X | | | | £ 146.56 | |
| £ 97,601.36 | X | | | | £ 141.56 | |
| £ 97,461.20 | X | | | | £ 140.16 | |
| £ 97,456.25 | X | | | | | |
| £ 97,236.20 | X | | | | £ 220.05 | |
| £ 96,722.76 | X | | | | £ 513.44 | |
| £ 96,421.34 | | | | | £ 301.42 | |
| £ 96,279.66 | | | | | £ 141.68 | |
| £ 96,273.86 | | | | | | |
| £ 96,123.02 | X | | | | | |
| £ 96,585.02 | X | £ 462.00 | | | | |
| £ 96,648.02 | X | £ 63.00 | | | | |
| £ 96,673.02 | X | £ 25.00 | | | | |
| £ 96,465.01 | X | | | | | |
| £ 96,474.51 | X | £ 9.50 | | | | |
| £ 96,484.01 | X | £ 9.50 | | | | |
| £ 96,502.01 | X | £ 18.00 | | | | |
| £ 96,552.01 | X | £ 50.00 | | | | |
| £ 96,508.21 | X | | | | | |
| | | | | | | |
| £ 96,508.21 | | £ 2,759.00 | £ 1,660.00 | | £ 12,584.62 | £ 59.60 |

Total £ 4,419.00

Total £ 14,525.63

Expenditure

[illegible]

[illegible]

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| | | £ 5.80 | | | | | | | |
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| | | | £ 208.01 | | | | | | |
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| £ 43.80 | | | | | | | | | |
| £ 43.80 | £ 80.76 | £ 579.42 | £ 727.58 | £ 33.17 | £45.86 | £49.49 | | £150.84 | |

[illegible]

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Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|--|---------------------------|-----------|
| | | | Balance Method- Debit/Cre | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 03.06.2024 | D.S Fees | | 6 |
| 2 | 03.06.2024 | ECC Payment | | 33,777.51 |
| 3 | 03.06.2024 | Petty Cash to R.Browne for Health and Safety (Nappy Sack | 1.96 | |
| 4 | 03.06.2024 | Petty Cash to R.Browne for Snack Shop | 23.08 | |
| 5 | 03.06.2024 | M.A Fees | | 275.5 |
| 6 | 03.06.2024 | E.M Fees | | £ 6.00 |
| 7 | 03.06.2024 | J.R (Paid in by E.Mellet) Fees | | £ 9.50 |
| 8 | 04.06.2024 | R.R (Girl Fees for June) | | £ 9.50 |
| 9 | 04.06.2024 | R.R (Girl) £4.00 for fundraising and £5.50 for July Fees | | £ 9.50 |
| 10 | 04.06.2024 | Amazon purchase for resources | £ 5.99 | |
| 11 | 05.06.2024 | L.S Fees | | £ 5.50 |
| 12 | 05.06.2024 | E.B Fees | | £ 217.50 |
| 13 | 05.06.2024 | HPI Instant Ink | £ 49.49 | |
| 14 | 05.06.2024 | Insects for both rooms (Caterpillars) | £ 50.95 | |
| 15 | 07.06.2024 | O.S Fees | | £ 217.50 |
| 16 | 07.06.2024 | S.Mackay Fundraising | | £ 4.00 |
| 17 | 07.06.2024 | R.Stoddart Fundraising | | £ 2.00 |
| 18 | 07.06.2024 | C.Ward Wages | £ 275.84 | |
| 19 | 07.06.2024 | R.Browne Wages | £ 513.44 | |
| 20 | 07.06.2024 | P.Kemp (P.Rawlings) Wages | £ 238.59 | |
| 21 | 07.06.2024 | P.Purkhardt Wages | £ 284.53 | |
| 22 | 07.06.2024 | S.Payze Wages | £ 290.53 | |
| 23 | 07.06.2024 | Z.Harrison Wages | £ 268.94 | |
| 24 | 07.06.2024 | J.Wray Wages | £ 285.64 | |
| 25 | 07.06.2024 | J.Dumbleton Wages | £ 282.28 | |
| 26 | 07.06.2024 | L.Potter Wages | £ 266.43 | |
| 27 | 07.06.2024 | Amazon purchase for resources | £ 19.23 | |
| 28 | 10.06.2024 | Amazon purchase for resources | £ 20.42 | |
| 29 | 10.06.2024 | Aldi Purchase for Washing up liquid, Hand Soap,Tissues | £ 10.75 | |
| 30 | 10.06.2024 | Aldi Purchase for Snack | £ 27.74 | |
| 31 | 10.06.2024 | Aldi Purchase for bin bags Health and Safety | £ 2.70 | |
| 32 | 11.06.2024 | T.K. Wager-McCaughey Fundraising | | £ 4.00 |
| 33 | 11.06.2024 | A.L.C Fees | | £ 323.50 |
| 34 | 13.06.2024 | K.Jervis Fundraising | | £ 2.00 |
| 35 | 13.06.2024 | L.C (Girl) Fees | | £ 26.50 |
| 36 | 13.06.2024 | A.J Fees | | £ 420.00 |
| 37 | 13.06.2024 | V.Parkes Fundraising | | £ 5.00 |
| 38 | 13.06.2024 | R.Browne Wages | £ 513.24 | |
| 39 | 13.06.2024 | Z.Harrison Wages | £ 304.93 | |
| 40 | 13.06.2024 | P.Purkhardt Wages | £ 335.68 | |
| 41 | 13.06.2024 | P.Kemp (P.Rawlings) Wages | £ 255.70 | |
| 42 | 13.06.2024 | L.Potter Wages | £ 305.68 | |
| 43 | 13.06.2024 | Petty Cash to R.Browne for Baby Wipes | £ 7.20 | |
| 44 | 13.06.2024 | J.Dumbleton Wages | £ 261.18 | |
| 45 | 13.06.2024 | C.Ward Wages | £ 213.46 | |
| 46 | 13.06.2024 | S.Payze Wages | £ 317.82 | |
| 47 | 13.06.2024 | J.Wray Wages | £ 285.44 | |
| 48 | 13.06.2024 | Amazon purchase for resources | £ 10.05 | |

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|----------------------------------|------------|--|----------|----------|
| 49 | 14.06.2024 | F.Br Fees | | £ 70.00 |
| 50 | 14.06.2024 | Z.B Fees | | £ 300.00 |
| 51 | 17.06.2024 | H.S Fees | | £ 5.50 |
| 52 | 17.06.2024 | Snack shopping purchased from Aldi | £ 32.04 | |
| 53 | 17.06.2024 | Amazon purchase for resources | £ 15.98 | |
| 54 | 18.06.2024 | Nest Pension | £ 262.78 | |
| 55 | 21.06.2024 | Petty cash to R.Browne for Graduation gifts | £ 59.94 | |
| 56 | 21.06.2024 | Petty cash to R.Browne for health and safety products | £ 3.40 | |
| 57 | 21.06.2024 | Petty cash to R.Browne for cereal for dairy free child | £ 5.20 | |
| 58 | 21.06.2023 | J.Dumbleton Wages | £ 321.35 | |
| 59 | 21.06.2024 | J.Wray Wages | £ 316.70 | |
| 60 | 21.06.2024 | P.Kemp (P.Rawlings) Wages | £ 260.97 | |
| 61 | 21.06.2024 | R.Browne Wages | £ 513.44 | |
| 62 | 21.06.2024 | S.Payze Wages | £ 357.22 | |
| 63 | 21.06.2024 | L.Potter Wages | £ 298.02 | |
| 64 | 21.06.2024 | Petty cash to R.Browne for cakes for staff morale | £ 1.90 | |
| 65 | 21.06.2024 | C.Ward Wages | £ 265.77 | |
| 66 | 21.06.2024 | Z.Harrison Wages | £ 302.31 | |
| 67 | 21.06.2024 | P.Purkhardt Wages | £ 239.90 | |
| 68 | 24.06.2024 | F.Be Fees | | £ 100.00 |
| 69 | 24.06.2024 | S.L Fees | | £ 24.50 |
| 70 | 24.06.2024 | Petty cash to R.Browne for Morrison shop for a thank you g | £ 26.03 | |
| 71 | 24.06.2024 | Petty cash to R.Browne for Snack | £ 14.28 | |
| 72 | 24.06.2024 | Petty cash to R.Browne for equipment for Butterfly Room | £ 10.12 | |
| 73 | 27.06.2024 | I.B Fees | | £ 170.00 |
| 74 | 28.06.2024 | A.H (girl) Fees | | £ 336.00 |
| 75 | 28.06.2024 | A.J Fees | | £ 231.00 |
| 76 | 28.06.2024 | A.H (boy) Fees | | £ 42.00 |
| 77 | 28.06.2024 | E.M Fees | | £ 3.50 |
| 78 | 28.06.2024 | B.W Fees | | £ 6.00 |
| 79 | 28.06.2024 | H.S Fees | | £ 3.50 |
| 80 | 28.06.2024 | P.Purkhardt Wages | £ 333.31 | |
| 76 | 28.06.2024 | S.Payze Wages | £ 320.49 | |
| 77 | 28.06.2024 | P.Kemp (P.Rawlings) Wages | £ 313.64 | |
| 78 | 28.06.2024 | Petty cash to R.Browne for lights for Butterfly Room | £ 47.96 | |
| 79 | 28.06.2024 | C.Ward Wages | £ 275.84 | |
| 80 | 28.06.2024 | J.Dumbleton Wages | £ 313.35 | |
| 81 | 28.06.2024 | J.Wray Wages | £ 324.37 | |
| 82 | 28.06.2024 | L.Potter Wages | £ 256.20 | |
| 83 | 28.06.2024 | R.Browne Wages | £ 513.24 | |
| 84 | 28.06.2024 | Z.Harrison Wages | £ 319.44 | |
| 85 | 28.06.2024 | Petty cash to R.Browne for Gazebo | £ 29.99 | |
| 86 | 28.06.2024 | Petty cash to R.Browne for health and safety products | £ 5.89 | |
| 87 | 28.06.2024 | Petty cash to R.Browne for delivery Gazebo | £ 12.99 | |
| 88 | 28.06.2024 | Utility Warehouse Internet and phonline | £ 43.69 | |
| | | | | |
| Closing Balance as of 30.06.2024 | | | | |

£12,146.66 £36,613.01

Total Debit for the month £12,146.66

Total Credit for the month £36,613.01

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| |
| £ 96,508.21 |

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| Balance | x check | Income | | | | Wages | Training |
|--------------|---------|---------------------|-----------|------------|---------|----------|----------|
| | | Fees paying parents | ECC | Fundraisin | Refunds | | |
| £ 96,514.21 | X | 6 | | | | | |
| £ 130,291.72 | X | | 33,777.51 | | | | |
| £ 130,289.76 | X | | | | | | |
| £ 130,266.68 | X | | | | | | |
| £ 130,542.18 | X | 275.5 | | | | | |
| £ 130,548.18 | X | £ 6.00 | | | | | |
| £ 130,557.68 | X | £ 9.50 | | | | | |
| £ 130,567.18 | X | £ 9.50 | | | | | |
| £ 130,576.68 | X | £ 9.50 | | | | | |
| £ 130,570.69 | X | | | | | | |
| £ 130,576.19 | X | £ 5.50 | | | | | |
| £ 130,793.69 | X | £ 217.50 | | | | | |
| £ 130,744.20 | X | | | | | | |
| £ 130,693.25 | X | | | | | | |
| £ 130,910.75 | X | £ 217.50 | | | | | |
| £ 130,914.75 | X | | | £ 4.00 | | | |
| £ 130,916.75 | X | | | £ 2.00 | | | |
| £ 130,640.91 | X | | | | | £ 275.84 | |
| £ 130,127.47 | X | | | | | £ 513.44 | |
| £ 129,888.88 | X | | | | | £ 238.59 | |
| £ 129,604.35 | X | | | | | £ 284.53 | |
| £ 129,313.82 | X | | | | | £ 290.53 | |
| £ 129,044.88 | X | | | | | £ 268.94 | |
| £ 128,759.24 | X | | | | | £ 285.64 | |
| £ 128,476.96 | X | | | | | £ 282.28 | |
| £ 128,210.53 | X | | | | | £ 266.43 | |
| £ 128,191.30 | X | | | | | | |
| £ 128,170.88 | X | | | | | | |
| £ 128,160.13 | X | | | | | | |
| £ 128,132.39 | X | | | | | | |
| £ 128,129.69 | X | | | | | | |
| £ 128,133.69 | X | | | £ 4.00 | | | |
| £ 128,457.19 | X | £ 323.50 | | | | | |
| £ 128,459.19 | X | | | £ 2.00 | | | |
| £ 128,485.69 | X | £ 26.50 | | | | | |
| £ 128,905.69 | X | £ 420.00 | | | | | |
| £ 128,910.69 | X | | | £ 5.00 | | | |
| £ 128,397.45 | X | | | | | £ 513.24 | |
| £ 128,092.52 | X | | | | | £ 304.93 | |
| £ 127,756.84 | X | | | | | £ 335.68 | |
| £ 127,501.14 | X | | | | | £ 255.70 | |
| £ 127,195.46 | X | | | | | £ 305.68 | |
| £ 127,188.26 | X | | | | | | |
| £ 126,927.08 | X | | | | | £ 261.18 | |
| £ 126,713.62 | X | | | | | £ 213.46 | |
| £ 126,395.80 | X | | | | | £ 317.82 | |
| £ 126,110.36 | X | | | | | £ 285.44 | |
| £ 126,100.31 | X | | | | | | |

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| £ 126,170.31 | X | £ 70.00 | | | | | |
| £ 126,470.31 | X | £ 300.00 | | | | | |
| £ 126,475.81 | X | £ 5.50 | | | | | |
| £ 126,443.77 | X | | | | | | |
| £ 126,427.79 | X | | | | | | |
| £ 126,165.01 | X | | | | | | |
| £ 126,105.07 | X | | | | | | |
| £ 126,101.67 | X | | | | | | |
| £ 126,096.47 | X | | | | | | |
| £ 125,775.12 | X | | | | | £ 321.35 | |
| £ 125,458.42 | X | | | | | £ 316.70 | |
| £ 125,197.45 | X | | | | | £ 260.97 | |
| £ 124,684.01 | X | | | | | £ 513.44 | |
| £ 124,326.79 | X | | | | | £ 357.22 | |
| £ 124,028.77 | X | | | | | £ 298.02 | |
| £ 124,026.87 | X | | | | | | |
| £ 123,761.10 | X | | | | | £ 265.77 | |
| £ 123,458.79 | X | | | | | £ 302.31 | |
| £ 123,218.89 | X | | | | | £ 239.90 | |
| £ 123,318.89 | X | £ 100.00 | | | | | |
| £ 123,343.39 | X | £ 24.50 | | | | | |
| £ 123,317.36 | X | | | | | | |
| £ 123,303.08 | X | | | | | | |
| £ 123,292.96 | X | | | | | | |
| £ 123,462.96 | X | £ 170.00 | | | | | |
| £ 123,798.96 | X | £ 336.00 | | | | | |
| £ 124,029.96 | X | £ 231.00 | | | | | |
| £ 124,071.96 | X | £ 42.00 | | | | | |
| £ 124,075.46 | X | £ 3.50 | | | | | |
| £ 124,081.46 | X | £ 6.00 | | | | | |
| £ 124,084.96 | X | £ 3.50 | | | | | |
| £ 123,751.65 | X | | | | | £ 333.31 | |
| £ 123,431.16 | X | | | | | £ 320.49 | |
| £ 123,117.52 | X | | | | | £ 313.64 | |
| £ 123,069.56 | X | | | | | | |
| £ 122,793.72 | X | | | | | £ 275.84 | |
| £ 122,480.37 | X | | | | | £ 313.35 | |
| £ 122,156.00 | X | | | | | £ 324.37 | |
| £ 121,899.80 | X | | | | | £ 256.20 | |
| £ 121,386.56 | X | | | | | £ 513.24 | |
| £ 121,067.12 | X | | | | | £ 319.44 | |
| £ 121,037.13 | X | | | | | | |
| £ 121,031.24 | X | | | | | | |
| £ 121,018.25 | X | | | | | | |
| £ 120,974.56 | X | | | | | | |
| | X | £ 2,818.50 | £ 33,777.51 | £ 17.00 | | £ 11,344.91 | |
| £120,974.56 | | | | | | | |

Total £ 36,613.01

Total £ 12,146.66

Expenditure

| Utilities | Consumables | Resources | Pension | Licences | Health & Safety | Ink | DBS | Uniform | Stationary |
|-----------|-------------|-----------|---------|----------|-----------------|---------|-----|---------|------------|
| | | | | | | | | | |
| | | | | | 1.96 | | | | |
| | 23.08 | | | | | | | | |
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| | | £ 19.23 | | | | | | | |
| | | £ 20.42 | | | | | | | |
| | | | | | £ 10.75 | | | | |
| | £ 27.74 | | | | | | | | |
| | | | | | £ 2.70 | | | | |
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| £ 12.99 | |
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| £ 179.90 | |

Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|---|------------------------------|----------|
| | | | Balance Method- Debit/Credit | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 01.07.2024 | M.S Fees | | £ 6.00 |
| 2 | 01.07.2024 | J.R Fees | | £ 6.00 |
| 3 | 01.07.2024 | E.J Fees | | £ 6.00 |
| 4 | 01.07.2024 | F.R Fees | | £ 52.00 |
| 5 | 01.07.2024 | L.C Fees | | £ 15.50 |
| 6 | 01.07.2024 | L.G Fees | | £ 50.00 |
| 7 | 01.07.2024 | D.S Fees | | £ 4.00 |
| 8 | 01.07.2024 | L.S Fees | | £ 3.50 |
| 9 | 01.07.2024 | R.D Fees | | £ 150.00 |
| 10 | 01.07.2024 | M.A Fees | | £ 202.00 |
| 11 | 01.07.2024 | Petty cash paid to R.Browne for Resources | £ 15.00 | |
| 12 | 01.07.2024 | Petty cash paid to R.Browne for Resources | £ 19.17 | |
| 13 | 02.07.2024 | Resoruces for Butterfly Room from Amazon | £ 26.99 | |
| 14 | 02.07.2024 | E.M Fees | | £ 5.00 |
| 15 | 03.07.2024 | O.S Fees | | £ 131.00 |
| 16 | 03.07.2024 | Resoruces for Butterfly Room from Amazon | £ 40.31 | |
| 17 | 04.07.2024 | HPI Instant Ink | £ 49.49 | |
| 18 | 04.07.2024 | Nest Pension | £ 281.88 | |
| 19 | 05.07.2024 | P.Kemp (Rawlings) Wages | £ 298.10 | |
| 20 | 05.07.2024 | C.Ward Wages | £ 275.84 | |
| 21 | 05.07.2024 | J.Wray Wages | £ 279.99 | |
| 22 | 05.07.2024 | Z.Harrison Wages | £ 167.60 | |
| 23 | 05.07.2024 | P.Purkhardt Wages | £ 347.34 | |
| 24 | 05.07.2024 | J.Dumbleton Wages | £ 282.48 | |
| 25 | 05.07.2024 | S.Payze Wages | £ 344.71 | |
| 26 | 05.07.2024 | R.Browne Wages | £ 513.44 | |
| 27 | 05.07.2024 | L.Potter Wages | £ 303.26 | |
| 28 | 08.07.2024 | A.J Fundraising | | £ 5.00 |
| 29 | 08.07.2024 | A.H Fundraising | | £ 6.00 |
| 30 | 08.07.2024 | K.Robinson Fundraising | | £ 5.50 |
| 31 | 08.07.2024 | A.H Fundraising | | £ 10.00 |
| 32 | 08.07.2024 | PSLA Insurance | £ 1,464.38 | |
| 33 | 08.07.2024 | Aldi health and safety purchase | £ 3.75 | |
| 34 | 08.07.2024 | Resoruces for Butterfly Room from Amazon | £ 10.99 | |
| 35 | 08.07.2024 | Aldi snack purchase | £ 34.92 | |
| 36 | 09.07.2024 | E.B Fees | | £ 131.00 |
| 37 | 09.07.2024 | Resoruces for Butterfly Room from Amazon | £ 50.92 | |
| 38 | 10.07.2024 | A.L.C Fees | | £ 250.00 |
| 39 | 10.07.2024 | K.R Fees | | £ 15.50 |
| 40 | 11.07.2024 | Fees paid in by R.Browne | | £ 5.00 |
| 39 | 11.07.2024 | E.D Fundraising | | £ 10.00 |
| 40 | 11.07.2024 | I.B Fees | | £ 85.00 |
| 41 | 11.07.2024 | D.B Fees | | £ 6.00 |
| 42 | 12.07.2024 | M.A Fundraising | | £ 5.00 |
| 43 | 12.07.2024 | O.S Fundraising | | £ 6.00 |
| 44 | 12.07.2024 | F.Br Fees | | £ 44.00 |
| 45 | 12.07.2024 | E.D Fees | | £ 6.00 |
| 46 | 12.07.2024 | L.C (boys) Fees | | £ 5.00 |

| | | | | |
|----|------------|-------------------------------------|----------|---------|
| 47 | 12.07.2024 | P.Purkhardt Wages | £ 348.78 | |
| 48 | 12.07.2024 | J.Wray Wages | £ 308.84 | |
| 49 | 12.07.2024 | R.Browne Wages | £ 513.24 | |
| 50 | 12.07.2024 | Z.Harrison Wages | £ 330.45 | |
| 51 | 12.07.2024 | J.Dumbleton Wages | £ 266.43 | |
| 52 | 12.07.2024 | L.Potter Wages | £ 282.02 | |
| 53 | 12.07.2024 | C.Ward Wages | £ 158.55 | |
| 54 | 12.07.2024 | S.Payze Wages | £ 338.30 | |
| 55 | 12.07.2024 | P.Kemp (Rawlings) Wages | £ 66.68 | |
| 56 | 15.07.2024 | Hope education resources | £ 38.35 | |
| 57 | 15.07.2024 | Aldi snack purchase | £ 30.76 | |
| 58 | 16.07.2024 | E.B Fundraising | | £ 5.00 |
| 59 | 17.07.2024 | A.E Fundraising | | £ 10.00 |
| 60 | 17.07.2024 | Nest Pension | £ 137.55 | |
| 61 | 17.07.2024 | Aldi purchase for health and safety | £ 13.52 | |
| 62 | 18.07.2024 | Nest Pension | £ 127.38 | |
| 63 | 19.07.2024 | P.Kemp (Rawlings) Wages | £ 215.06 | |
| 64 | 19.07.2024 | L.Potter Wages | £ 291.13 | |
| 65 | 19.07.2024 | C.Ward Wages | £ 235.43 | |
| 66 | 19.07.2024 | P.Purkhardt Wages | £ 212.55 | |
| 67 | 19.07.2024 | S.Payze Wages | £ 306.16 | |
| 68 | 19.07.2024 | J.Dumbleton Wages | £ 312.31 | |
| 69 | 19.07.2024 | R.Browne Wages | £ 513.44 | |
| 70 | 19.07.2024 | Z.Harrison Wages | £ 275.94 | |
| 71 | 19.07.2024 | J.Wray Wages | £ 293.30 | |
| 72 | 25.07.2024 | R.Browne Wages | £ 513.24 | |
| 73 | 25.07.2024 | P.Kemp (Rawlings) Wages | £ 103.28 | |
| 74 | 25.07.2024 | P.Purkhardt Wages | £ 149.80 | |
| 75 | 25.07.2024 | J.Wray Wages | £ 134.11 | |
| 76 | 25.07.2024 | Z.Harrison Wages | £ 123.90 | |
| 77 | 25.07.2024 | J.Dumbleton Wages | £ 131.55 | |
| 78 | 25.07.2024 | J.Wray Holiday Pay | £ 134.11 | |
| 79 | 25.07.2024 | L.Potter Holiday Pay | £ 104.35 | |
| 80 | 25.07.2024 | R.Browne Wages | £ 513.44 | |
| 81 | 25.07.2024 | J.Wray Holiday Pay | £ 134.31 | |
| 82 | 25.07.2024 | R.Browne Wages | £ 513.44 | |
| 83 | 25.07.2024 | J.Dumbleton Holiday Pay | £ 131.55 | |
| 84 | 25.07.2024 | J.Wray Holiday Pay | £ 134.31 | |
| 85 | 25.07.2024 | L.Potter Holiday Pay | £ 104.33 | |
| 86 | 25.07.2024 | Z.Harrison Holiday Pay | £ 123.90 | |
| 87 | 25.07.2024 | S.Payze Holiday Pay | £ 155.84 | |
| 88 | 25.07.2024 | P.Kemp (Rawlings) Holiday Pay | £ 103.28 | |
| 89 | 25.07.2024 | R.Browne Wages | £ 513.24 | |
| 90 | 25.07.2024 | C.Ward Holiday Pay | £ 75.29 | |
| 91 | 25.07.2024 | Z.Harrison Holiday Pay | £ 123.92 | |
| 92 | 25.07.2024 | J.Dumbleton Holiday Pay | £ 131.75 | |
| 93 | 25.07.2024 | P.Kemp (Rawlings) Holiday Pay | £ 103.28 | |
| 92 | 25.07.2024 | S.Payze Holiday Pay | £ 156.04 | |
| 93 | 25.07.2024 | S.Payze Holiday Pay | £ 155.84 | |
| 94 | 25.07.2024 | P.Kemp (Rawlings) Holiday Pay | £ 103.28 | |
| 95 | 25.07.2024 | L.Potter Holiday Pay | £ 104.35 | |
| 96 | 25.07.2024 | P.Kemp (Rawlings) Holiday Pay | £ 103.31 | |
| 97 | 25.07.2024 | L.Potter Holiday Pay | £ 104.35 | |

| | | | | |
|----------------------------------|------------|---|------------|----------|
| 98 | 25.07.2024 | C.Ward Holiday Pay | £ 75.29 | |
| 99 | 25.07.2024 | P.Purkhardt Holiday Pay | £ 149.80 | |
| 100 | 25.07.2024 | R.Browne Wages | £ 513.44 | |
| 101 | 25.07.2024 | C.Ward Holiday Pay | £ 75.29 | |
| 102 | 25.07.2024 | J.Dumbleton Holiday Pay | £ 131.75 | |
| 103 | 25.07.2024 | P.Kemp (Rawlings) Holiday Pay | £ 103.28 | |
| 104 | 25.07.2024 | L.Potter Holiday Pay | £ 104.15 | |
| 105 | 25.07.2024 | P.Purkhardt Holiday Pay | £ 149.80 | |
| 106 | 25.07.2024 | C.Ward Holiday Pay | £ 75.32 | |
| 107 | 25.07.2024 | P.Purkhardt Holiday Pay | £ 149.60 | |
| 108 | 25.07.2024 | J.Wray Holiday Pay | £ 134.34 | |
| 109 | 25.07.2024 | Z.Harrison Holiday Pay | £ 123.90 | |
| 108 | 25.07.2024 | S.Payze Holiday Pay | £ 156.04 | |
| 109 | 25.07.2024 | C.Ward Holiday Pay | £ 75.29 | |
| 110 | 25.07.2024 | L.Potter Holiday Pay | £ 104.35 | |
| 111 | 25.07.2024 | C.Ward Holiday Pay | £ 75.29 | |
| 112 | 25.07.2024 | P.Purkhardt Holiday Pay | £ 149.80 | |
| 113 | 25.07.2024 | S.Payze Holiday Pay | £ 156.04 | |
| 114 | 25.07.2024 | Z.Harrison Holiday Pay | £ 123.90 | |
| 115 | 25.07.2024 | P.Purkhardt Holiday Pay | £ 149.80 | |
| 116 | 25.07.2024 | R.Browne Wages | £ 513.24 | |
| 117 | 25.07.2024 | Z.Harrison Holiday Pay | £ 124.10 | |
| 118 | 25.07.2024 | J.Dumbleton Holiday Pay | £ 131.55 | |
| 119 | 25.07.2024 | J.Wary Holiday Pay | £ 134.11 | |
| 120 | 25.07.2024 | S.Payze Holiday Pay | £ 156.08 | |
| 121 | 25.07.2024 | J.Dumbleton Holiday Pay | £ 131.75 | |
| 122 | 25.07.2024 | Amazon purchase of resources for the Butterfly room | £ 197.73 | |
| 123 | 25.07.2024 | HMRC | £ 3,063.76 | |
| 124 | 25.07.2024 | Amazon purchase of resources for the Butterfly room | £ 30.97 | |
| 125 | 25.07.2024 | G.P Fees | | £ 9.50 |
| 126 | 25.07.2024 | R.D Fees | | £ 125.00 |
| 127 | 25.07.2024 | Utility Warehouse Internet and Phone | £ 40.81 | |
| | | | | |
| | | | | |
| Closing Balance as of 31.07.2024 | | | | |
| | | | | |

£ 22,710.69 £ 1,375.50

Total Debit for the month £22,710.69

Total Credit for the month £1,375.50

| | | | | | | | |
|--------------|---------|---------------------|-----|------------|----------|----------|-----------|
| | | | | | | | |
| : | | £ 120,974.56 | | | | | |
| redit | | | | | | | |
| | | Income | | | | | |
| Balance | x check | Fees paying parents | ECC | Fundraisin | Wages | Training | Utilities |
| £ 120,980.56 | X | £ 6.00 | | | | | |
| £ 120,986.56 | X | £ 6.00 | | | | | |
| £ 120,992.56 | X | £ 6.00 | | | | | |
| £ 121,044.56 | X | £ 52.00 | | | | | |
| £ 121,060.06 | X | £ 15.50 | | | | | |
| £ 121,110.06 | X | £ 50.00 | | | | | |
| £ 121,114.06 | X | £ 4.00 | | | | | |
| £ 121,117.56 | X | £ 3.50 | | | | | |
| £ 121,267.56 | X | £ 150.00 | | | | | |
| £ 121,469.56 | X | £ 202.00 | | | | | |
| £ 121,454.56 | X | | | | | | |
| £ 121,435.39 | X | | | | | | |
| £ 121,408.40 | X | | | | | | |
| £ 121,413.40 | X | £ 5.00 | | | | | |
| £ 121,544.40 | X | £ 131.00 | | | | | |
| £ 121,504.09 | X | | | | | | |
| £ 121,454.60 | X | | | | | | |
| £ 121,172.72 | X | | | | | | |
| £ 120,874.62 | X | | | | £ 298.10 | | |
| £ 120,598.78 | X | | | | £ 275.84 | | |
| £ 120,318.79 | X | | | | £ 279.99 | | |
| £ 120,151.19 | X | | | | £ 167.60 | | |
| £ 119,803.85 | X | | | | £ 347.34 | | |
| £ 119,521.37 | X | | | | £ 282.48 | | |
| £ 119,176.66 | X | | | | £ 344.71 | | |
| £ 118,663.22 | X | | | | £ 513.44 | | |
| £ 118,359.96 | X | | | | £ 303.26 | | |
| £ 118,364.96 | X | | | £ 5.00 | | | |
| £ 118,370.96 | X | | | £ 6.00 | | | |
| £ 118,376.46 | X | | | £ 5.50 | | | |
| £ 118,386.46 | X | | | £ 10.00 | | | |
| £ 116,922.08 | X | | | | | | |
| £ 116,918.33 | X | | | | | | |
| £ 116,907.34 | X | | | | | | |
| £ 116,872.42 | X | | | | | | |
| £ 117,003.42 | X | £ 131.00 | | | | | |
| £ 116,952.50 | X | | | | | | |
| £ 117,202.50 | X | £ 250.00 | | | | | |
| £ 117,218.00 | X | £ 15.50 | | | | | |
| £ 117,223.00 | X | £ 5.00 | | | | | |
| £ 117,233.00 | X | | | £ 10.00 | | | |
| £ 117,318.00 | X | £ 85.00 | | | | | |
| £ 117,324.00 | X | £ 6.00 | | | | | |
| £ 117,329.00 | X | | | £ 5.00 | | | |
| £ 117,335.00 | X | | | £ 6.00 | | | |
| £ 117,379.00 | X | £ 44.00 | | | | | |
| £ 117,385.00 | X | £ 6.00 | | | | | |
| £ 117,390.00 | X | £ 5.00 | | | | | |

| | | | | | | | |
|--------------|---|--|--|---------|----------|--|--|
| £ 117,041.22 | X | | | | £ 348.78 | | |
| £ 116,732.38 | X | | | | £ 308.84 | | |
| £ 116,219.14 | X | | | | £ 513.24 | | |
| £ 115,888.69 | X | | | | £ 330.45 | | |
| £ 115,622.26 | X | | | | £ 266.43 | | |
| £ 115,340.24 | X | | | | £ 282.02 | | |
| £ 115,181.69 | X | | | | £ 158.55 | | |
| £ 114,843.39 | X | | | | £ 338.30 | | |
| £ 114,776.71 | X | | | | £ 66.68 | | |
| £ 114,738.36 | X | | | | | | |
| £ 114,707.60 | X | | | | | | |
| £ 114,712.60 | X | | | £ 5.00 | | | |
| £ 114,722.60 | X | | | £ 10.00 | | | |
| £ 114,585.05 | | | | | | | |
| £ 114,571.53 | X | | | | | | |
| £ 114,444.15 | X | | | | | | |
| £ 114,229.09 | X | | | | £ 215.06 | | |
| £ 113,937.96 | X | | | | £ 291.13 | | |
| £ 113,702.53 | X | | | | £ 235.43 | | |
| £ 113,489.98 | X | | | | £ 212.55 | | |
| £ 113,183.82 | X | | | | £ 306.16 | | |
| £ 112,871.51 | X | | | | £ 312.31 | | |
| £ 112,358.07 | X | | | | £ 513.44 | | |
| £ 112,082.13 | X | | | | £ 275.94 | | |
| £ 111,788.83 | X | | | | £ 293.30 | | |
| £ 111,275.59 | X | | | | £ 513.24 | | |
| £ 111,172.31 | X | | | | £ 103.28 | | |
| £ 111,022.51 | X | | | | £ 149.80 | | |
| £ 110,888.40 | X | | | | £ 134.11 | | |
| £ 110,764.50 | X | | | | £ 123.90 | | |
| £ 110,632.95 | X | | | | £ 131.55 | | |
| £ 110,498.84 | X | | | | £ 134.11 | | |
| £ 110,394.49 | X | | | | £ 104.35 | | |
| £ 109,881.05 | X | | | | £ 513.44 | | |
| £ 109,746.74 | X | | | | £ 134.31 | | |
| £ 109,233.30 | X | | | | £ 513.44 | | |
| £ 109,101.75 | | | | | £ 131.55 | | |
| £ 108,967.44 | X | | | | £ 134.31 | | |
| £ 108,863.11 | X | | | | £ 104.33 | | |
| £ 108,739.21 | X | | | | £ 123.90 | | |
| £ 108,583.37 | X | | | | £ 155.84 | | |
| £ 108,480.09 | X | | | | £ 103.28 | | |
| £ 107,966.85 | X | | | | £ 513.24 | | |
| £ 107,891.56 | X | | | | £ 75.29 | | |
| £ 107,767.64 | X | | | | £ 123.92 | | |
| £ 107,635.89 | | | | | £ 131.75 | | |
| £ 107,532.61 | | | | | £ 103.28 | | |
| £ 107,376.57 | X | | | | £ 156.04 | | |
| £ 107,220.73 | X | | | | £ 155.84 | | |
| £ 107,117.45 | X | | | | £ 103.28 | | |
| £ 107,013.10 | X | | | | £ 104.35 | | |
| £ 106,909.79 | X | | | | £ 103.31 | | |
| £ 106,805.44 | X | | | | £ 104.35 | | |

| | | | | | | | |
|--------------|---|------------|--|---------|-------------|--|---------|
| £ 106,730.15 | X | | | | £ 75.29 | | |
| £ 106,580.35 | X | | | | £ 149.80 | | |
| £ 106,066.91 | X | | | | £ 513.44 | | |
| £ 105,991.62 | X | | | | £ 75.29 | | |
| £ 105,859.87 | X | | | | £ 131.75 | | |
| £ 105,756.59 | X | | | | £ 103.28 | | |
| £ 105,652.44 | X | | | | £ 104.15 | | |
| £ 105,502.64 | X | | | | £ 149.80 | | |
| £ 105,427.32 | X | | | | £ 75.32 | | |
| £ 105,277.72 | X | | | | £ 149.60 | | |
| £ 105,143.38 | | | | | £ 134.34 | | |
| £ 105,019.48 | | | | | £ 123.90 | | |
| £ 104,863.44 | X | | | | £ 156.04 | | |
| £ 104,788.15 | X | | | | £ 75.29 | | |
| £ 104,683.80 | X | | | | £ 104.35 | | |
| £ 104,608.51 | X | | | | £ 75.29 | | |
| £ 104,458.71 | X | | | | £ 149.80 | | |
| £ 104,302.67 | X | | | | £ 156.04 | | |
| £ 104,178.77 | X | | | | £ 123.90 | | |
| £ 104,028.97 | X | | | | £ 149.80 | | |
| £ 103,515.73 | X | | | | £ 513.24 | | |
| £ 103,391.63 | X | | | | £ 124.10 | | |
| £ 103,260.08 | X | | | | £ 131.55 | | |
| £ 103,125.97 | X | | | | £ 134.11 | | |
| £ 102,969.89 | X | | | | £ 156.08 | | |
| £ 102,838.14 | X | | | | £ 131.75 | | |
| £ 102,640.41 | X | | | | | | |
| £ 99,576.65 | X | | | | | | |
| £ 99,545.68 | X | | | | | | |
| £ 99,555.18 | X | £ 9.50 | | | | | |
| £ 99,680.18 | X | £ 125.00 | | | | | |
| £ 99,639.37 | X | | | | | | £ 40.81 |
| | X | | | | | | |
| | | | | | | | |
| £ 99,639.37 | | £ 1,313.00 | | £ 62.50 | £ 17,032.06 | | £ 40.81 |
| | | | | | | | |

Total £ 1,375.50 Total £ 22,710.69

Expenditure

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

| | | | Balance Brought Forward: | |
|----------------------------|------------|--|--------------------------|----------|
| | | | Balance Method- Debit/Cr | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 01.08.2024 | Hope education for resources | £ 305.27 | |
| 2 | 01.08.2024 | Hope education for resources | £ 104.73 | |
| 3 | 02.08.2024 | R.D Fees | | £ 50.00 |
| 4 | 05.08.2024 | HPI Ink | £ 49.49 | |
| 5 | 07.08.2024 | F.E Fees | | £ 29.00 |
| 6 | 09.08.2024 | R.D Fees | | £ 50.00 |
| 7 | 12.08.2024 | D.B Fees | | £ 9.50 |
| 8 | 16.08.2024 | Nest Pension | £ 209.42 | |
| 9 | 22.08.2024 | Petty cash to R.Browne for Resources | £ 25.00 | |
| 10 | 23.08.2024 | R.D Fees | | £ 100.00 |
| 11 | 28.08.2024 | Petty cash to R,Browne for Resources from Temu | £ 81.42 | |
| 12 | 28.08.2024 | Nest Pension | £ 159.13 | |
| 13 | 29.08.2024 | Amazon purchase for resources | £ 37.76 | |
| 14 | 30.08.2024 | R.D Fees | | £ 23.00 |
| 15 | 30.08.2024 | R.D Fees | | £ 130.00 |
| 16 | 30.08.2024 | Amazon purchase for resources | £ 94.67 | |
| 17 | 30.08.2024 | Utility Warehouse Internet and Phoneline | £ 44.58 | |
| 18 | | | | |
| Closing Balance 31.08.2024 | | | | |

£1,111.47 £391.50

Total Debit for the month £1,111.47

Total Credit for the month £391.50

| | | | | | | | |
|-------------|---------|---------------------|-------|------------|------------|----------|-----------|
| | | | | | | | |
| | | £ 99,639.37 | | | | | |
| edit | | | | | | | |
| | | Income | | | | | |
| Balance | X Check | Fees paying parents | ECC | Fundraisin | Wages | Training | Utilities |
| £ 99,334.10 | X | | | | | | |
| £ 99,229.37 | X | | | | | | |
| £ 99,279.37 | X | £ 50.00 | | | | | |
| £ 99,229.88 | X | | | | | | |
| £ 99,258.88 | X | £ 29.00 | | | | | |
| £ 99,308.88 | X | £ 50.00 | | | | | |
| £ 99,318.38 | X | £ 9.50 | | | | | |
| £ 99,108.96 | X | | | | | | |
| £ 99,083.96 | X | | | | | | |
| £ 99,183.96 | X | £ 100.00 | | | | | |
| £ 99,102.54 | X | | | | | | |
| £ 98,943.41 | X | | | | | | |
| £ 98,905.65 | X | | | | | | |
| £ 98,928.65 | X | £ 23.00 | | | | | |
| £ 99,058.65 | X | £ 130.00 | | | | | |
| £ 98,963.98 | X | | | | | | |
| £ 98,919.40 | X | | | | | | £ 44.58 |
| | X | | | | | | |
| £98,919.40 | | £ 391.50 | | | | | £ 44.58 |
| Total | | £ 391.50 | Total | | £ 1,111.47 | | |

Expenditure

| Consumables | Resources | Pension | Licences | Health & Safety | Ink | DBS | Uniform | Stationary | Miscellaneous |
|-------------|-----------------|-----------------|----------|-----------------|---------------|-----|---------|------------|---------------|
| | £ 305.27 | | | | | | | | |
| | £ 104.73 | | | | | | | | |
| | | | | | | | | | |
| | | | | | £ 49.49 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | £ 209.42 | | | | | | | |
| | £ 25.00 | | | | | | | | |
| | | | | | | | | | |
| | £ 81.42 | | | | | | | | |
| | | £ 159.13 | | | | | | | |
| | £ 37.76 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | £ 94.67 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | £ 648.85 | £ 368.55 | | | £49.49 | | | | |

[illegible]

Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|---|------------------------------|-------------|
| | | | Balance Method- Debit/Credit | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 02.09.2024 | ECC Bacs for Autumn term | | £ 14,124.18 |
| 2 | 02.09.2024 | Petty cash to R.Browne for Arts and Crafts | £ 22.00 | |
| 3 | 02.09.2024 | Petty cash to R.Browne for equipment for the Butterfly room | £ 11.13 | |
| 4 | 02.09.2024 | Petty cash to R.Browne for Stationary | £ 6.25 | |
| 5 | 02.09.2024 | Petty cash to R.Browne for equipment for the Butterfly room | £ 16.10 | |
| 6 | 02.09.2024 | Amazon purchase for equipment for the Butterfly room | £ 109.99 | |
| 7 | 02.09.2024 | QD purchase for two new benches for the waiting area | £ 242.98 | |
| 8 | 02.09.2024 | Amazon purchase for equipment for the garden | £ 126.29 | |
| 9 | 03.09.2024 | Petty cash to R.Browne for snack | £ 12.32 | |
| 10 | 04.09.2024 | HPI Instant Ink | £ 49.49 | |
| 11 | 06.09.2024 | Petty cash paid to R.Browne for Resources | | £ 6.00 |
| 12 | 06.09.2024 | Petty cash paid to R.Browne for Resources | | £ 216.00 |
| 13 | 06.09.2024 | A.H Fees | | £ 189.00 |
| 14 | 06.09.2024 | E.M Fees for July | | £ 12.50 |
| 15 | 06.09.2024 | R.Browne Wages | £ 513.24 | |
| 16 | 06.09.2024 | Z.Harrison Wages | £ 222.24 | |
| 17 | 06.09.2024 | S.Payze Wages | £ 237.67 | |
| 18 | 06.09.2024 | C.Ward Wages | £ 191.50 | |
| 19 | 06.09.2024 | P.Purkhardt Wages | £ 242.46 | |
| 20 | 06.09.2024 | J.Dumbleton Wages | £ 214.83 | |
| 21 | 06.09.2024 | J.Wray Wages | £ 61.68 | |
| 22 | 06.09.2024 | L.Potter Wages | £ 202.33 | |
| 23 | 06.09.2024 | Amazon purchase for storage in the garden | £ 292.37 | |
| 24 | 07.09.2024 | J.B Fees for July | | £ 15.20 |
| 25 | 07.09.2024 | E.B Fees | | £ 9.50 |
| 26 | 09.09.2024 | J.R Fees | | £ 5.50 |
| 27 | 09.09.2024 | E.Mc Fees | | £ 5.50 |
| 28 | 09.09.2024 | Aldi snack purchase | £ 18.05 | |
| 29 | 10.09.2024 | H.S Fees | | £ 6.00 |
| 30 | 10.09.2024 | E.J Fees | | £ 9.50 |
| 31 | 11.09.2024 | L.S Fees | | £ 7.80 |
| 32 | 11.09.2024 | L.S Fees | | £ 1.70 |
| 33 | 11.09.2024 | Nest Pension | £ 74.28 | |
| 34 | 12.09.2024 | I.B Fees paid in by (C.Warburton) | | £ 168.00 |
| 35 | 13.09.2024 | Z.B Fees | | £ 228.00 |
| 36 | 13.09.2024 | J.Wray Wages | £ 213.66 | |
| 37 | 13.09.2024 | L.Potter Wages | £ 235.68 | |
| 38 | 13.09.2024 | R.Browne Wages | £ 513.44 | |
| 39 | 13.09.2024 | C.Ward Wages | £ 245.64 | |
| 40 | 13.09.2024 | Z.Harrison Wages | £ 285.69 | |
| 41 | 13.09.2024 | S.Payze Wages | £ 309.71 | |
| 42 | 13.09.2024 | P.Purkhardt Wages | £ 302.44 | |
| 43 | 13.09.2024 | J.Dumbleton Wages | £ 282.48 | |
| 44 | 13.09.2024 | Amazon Purchase | £ 215.23 | |
| 45 | 16.09.2024 | C.Chapple Halloween ticket | | £ 5.00 |
| 46 | 16.09.2024 | A.K Fees | | £ 9.00 |
| 47 | 16.09.2024 | Petty cash to R.Browne for resources for Halloween | £ 103.28 | |
| 48 | 16.09.2024 | Aldi snack purchase | £ 20.25 | |

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| 49 | 18.09.2024 | H.W Fees | | £ 10.00 |
| 50 | 18.09.2024 | D.B Fees | | £ 26.50 |
| 51 | 18.09.2024 | Nest Pension | £ 104.21 | |
| | 19.09.2024 | E.J Fees | | £ 10.00 |
| | 20.09.2024 | B.C Fees (paid in by J.H) | | £ 35.00 |
| | 20.09.2024 | T.C Fees | | £ 168.00 |
| | 20.09.2024 | Z.Harrison Wages | £ 198.79 | |
| | 20.09.2024 | S.Payze Wages | £ 235.40 | |
| | 20.09.2024 | C.Ward Wages | £ 285.91 | |
| | 20.09.2024 | J.Wray Wages | £ 155.28 | |
| | 20.09.2024 | P.Purkhardt Wages | £ 363.21 | |
| | 20.09.2024 | L.Potter Wages | £ 312.04 | |
| | 20.09.2024 | R.Browne Wages | £ 513.24 | |
| | 20.09.2024 | J.Dumbleton Wages | £ 295.59 | |
| | 23.09.2024 | ECC Back for training for Z.Harrison | | £ 240.00 |
| | 23.09.2024 | Petty Cash to P.Purkhardt for resources | £ 4.97 | |
| | 23.09.2024 | Petty Cash to R.Browne for resources | £ 6.00 | |
| | 23.09.2024 | Petty Cash to R.Browne for resources | £ 21.74 | |
| | 23.09.2024 | Aldi snack purchase | £ 43.53 | |
| | 25.09.2024 | R.R Fees paid in by H.Brown | | £ 15.50 |
| | 25.09.2024 | D.R Halloween Ticket | | £ 5.00 |
| | 25.09.2024 | Microsoft Office softwear | £ 79.99 | |
| | 26.09.2024 | D.S Fees | | £ 63.00 |
| | 27.09.2024 | A.J Halloween Ticket | | £ 5.00 |
| | 25.09.2024 | C.Ward Wages | £ 57.20 | |
| | 25.09.2024 | S.Payze Wages | £ 312.48 | |
| | 27.09.2024 | J.Dumbleton Wages | £ 280.32 | |
| | 27.09.2024 | J.Wray Wages | £ 280.45 | |
| | 27.09.2024 | L.Potter Wages | £ 147.07 | |
| | 27.09.2024 | P.Purkhardt Wages | £ 345.59 | |
| | 27.09.2024 | R.Browne Wages | £ 513.44 | |
| | 27.09.2024 | Z.Harrison Wages | £ 328.14 | |
| | 27.09.2024 | Aldi snack purchase | £ 17.23 | |
| | 30.09.2024 | F.Bre Fees | | £ 10.00 |
| | 30.09.2024 | Amazon purchase for resources | £ 66.87 | |
| | 30.09.2024 | Utility Warehouse | £ 37.07 | |
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£10,600.46 £15,606.38

Total Debit for the month £10,600.46

Total Credit for the month £15,606.38

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| £ 98,919.40 |

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| | | Income | | | | | |
|--------------|---------|---------------------|-------------|------------|----------|----------|-----------|
| Balance | X Check | Fees paying parents | ECC | Fundraisin | Wages | Training | Utilities |
| £ 113,043.58 | X | | £ 14,124.18 | | | | |
| £ 113,021.58 | X | | | | | | |
| £ 113,010.45 | X | | | | | | |
| £ 113,004.20 | X | | | | | | |
| £ 112,988.10 | X | | | | | | |
| £ 112,878.11 | X | | | | | | |
| £ 112,635.13 | X | | | | | | |
| £ 112,508.84 | X | | | | | | |
| £ 112,496.52 | X | | | | | | |
| £ 112,447.03 | X | | | | | | |
| £ 112,453.03 | X | £ 6.00 | | | | | |
| £ 112,669.03 | X | £ 216.00 | | | | | |
| £ 112,858.03 | X | £ 189.00 | | | | | |
| £ 112,870.53 | X | £ 12.50 | | | | | |
| £ 112,357.29 | X | | | | £ 513.24 | | |
| £ 112,135.05 | X | | | | £ 222.24 | | |
| £ 111,897.38 | X | | | | £ 237.67 | | |
| £ 111,705.88 | X | | | | £ 191.50 | | |
| £ 111,463.42 | X | | | | £ 242.46 | | |
| £ 111,248.59 | X | | | | £ 214.83 | | |
| £ 111,186.91 | X | | | | £ 61.68 | | |
| £ 110,984.58 | X | | | | £ 202.33 | | |
| £ 110,692.21 | X | | | | | | |
| £ 110,707.41 | X | £ 15.20 | | | | | |
| £ 110,716.91 | X | £ 9.50 | | | | | |
| £ 110,722.41 | X | £ 5.50 | | | | | |
| £ 110,727.91 | X | £ 5.50 | | | | | |
| £ 110,709.86 | X | | | | | | |
| £ 110,715.86 | X | £ 6.00 | | | | | |
| £ 110,725.36 | X | £ 9.50 | | | | | |
| £ 110,733.16 | X | £ 7.80 | | | | | |
| £ 110,734.86 | X | £ 1.70 | | | | | |
| £ 110,660.58 | X | | | | | | |
| £ 110,828.58 | X | £ 168.00 | | | | | |
| £ 111,056.58 | X | £ 228.00 | | | | | |
| £ 110,842.92 | X | | | | £ 213.66 | | |
| £ 110,607.24 | X | | | | £ 235.68 | | |
| £ 110,093.80 | X | | | | £ 513.44 | | |
| £ 109,848.16 | X | | | | £ 245.64 | | |
| £ 109,562.47 | X | | | | £ 285.69 | | |
| £ 109,252.76 | X | | | | £ 309.71 | | |
| £ 108,950.32 | X | | | | £ 302.44 | | |
| £ 108,667.84 | X | | | | £ 282.48 | | |
| £ 108,452.61 | X | | | | | | |
| £ 108,457.61 | X | | | £ 5.00 | | | |
| £ 108,466.61 | X | £ 9.00 | | | | | |
| £ 108,363.33 | X | | | | | | |
| £ 108,343.08 | X | | | | | | |

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|--------------|---|------------|-------------|---------|------------|--|---------|
| £ 108,353.08 | X | £ 10.00 | | | | | |
| £ 108,379.58 | X | £ 26.50 | | | | | |
| £ 108,275.37 | X | | | | | | |
| £ 108,285.37 | X | £ 10.00 | | | | | |
| £ 108,320.37 | X | £ 35.00 | | | | | |
| £ 108,488.37 | X | £ 168.00 | | | | | |
| £ 108,289.58 | X | | | | £ 198.79 | | |
| £ 108,054.18 | X | | | | £ 235.40 | | |
| £ 107,768.27 | X | | | | £ 285.91 | | |
| £ 107,612.99 | X | | | | £ 155.28 | | |
| £ 107,249.78 | X | | | | £ 363.21 | | |
| £ 106,937.74 | X | | | | £ 312.04 | | |
| £ 106,424.50 | X | | | | £ 513.24 | | |
| £ 106,128.91 | X | | | | £ 295.59 | | |
| £ 106,368.91 | X | | £ 240.00 | | | | |
| £ 106,363.94 | X | | | | | | |
| £ 106,357.94 | X | | | | | | |
| £ 106,336.20 | X | | | | | | |
| £ 106,292.67 | X | | | | | | |
| £ 106,308.17 | X | £ 15.50 | | | | | |
| £ 106,313.17 | X | | | £ 5.00 | | | |
| £ 106,233.18 | X | | | | | | |
| £ 106,296.18 | X | £ 63.00 | | | | | |
| £ 106,301.18 | X | | | £ 5.00 | | | |
| £ 106,243.98 | X | | | | £ 57.20 | | |
| £ 105,931.50 | X | | | | £ 312.48 | | |
| £ 105,651.18 | X | | | | £ 280.32 | | |
| £ 105,370.73 | X | | | | £ 280.45 | | |
| £ 105,223.66 | X | | | | £ 147.07 | | |
| £ 104,878.07 | X | | | | £ 345.59 | | |
| £ 104,364.63 | X | | | | £ 513.44 | | |
| £ 104,036.49 | X | | | | £ 328.14 | | |
| £ 104,019.26 | X | | | | | | |
| £ 104,029.26 | X | £ 10.00 | | | | | |
| £ 103,962.39 | X | | | | | | |
| £ 103,925.32 | X | | | | | | £ 37.07 |
| £103,925.32 | | £ 1,227.20 | £ 14,364.18 | £ 15.00 | £ 8,898.84 | | £ 37.07 |

Total

£15,606.38

Total

£10,600.46

Expenditure

[illegible]

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|-----------------|-------------------|-----------------|----------------|--|---------------|--|--|--------------|--|
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| | | £ 104.21 | | | | | | | |
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| | £ 4.97 | | | | | | | | |
| | £ 6.00 | | | | | | | | |
| | £ 21.74 | | | | | | | | |
| £ 43.53 | | | | | | | | | |
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| | | | £ 79.99 | | | | | | |
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| £ 17.23 | | | | | | | | | |
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| | £ 66.87 | | | | | | | | |
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| | | | | | | | | | |
| £ 111.38 | £ 1,238.95 | £ 178.49 | £ 79.99 | | £49.49 | | | £6.25 | |

[illegible]

[illegible]

Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|--|------------------------------|----------|
| | | | Balance Method- Debit/Credit | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 01.10.2024 | F.Bea Fees | | £ 250.00 |
| 2 | 01.10.2024 | Amazon purchase for resources | £ 327.21 | |
| 3 | 02.10.2024 | Busy Bees Garden Deposit | £ 1,200.00 | |
| 4 | 02.10.2024 | Nest Pension | £ 215.70 | |
| 5 | 04.10.2024 | P.Kemp (P.Rawlings Wages | £ 150.86 | |
| 6 | 04.10.2024 | Z.Harrison Wages | £ 319.44 | |
| 7 | 04.10.2024 | L.Potter Wages | £ 303.26 | |
| 8 | 04.10.2024 | R.Browne Wages | £ 513.44 | |
| 9 | 04.10.2024 | P.Purkhardt Wages | £ 388.08 | |
| 10 | 04.10.2024 | S.Payze Wages | £ 336.59 | |
| 11 | 04.10.2024 | J.Wray Wages | £ 233.39 | |
| 12 | 04.10.2024 | C.Ward Wages | £ 238.59 | |
| 13 | 04.10.2024 | J.Dumbleton Wages | £ 217.98 | |
| 14 | 04.10.2024 | Just Gloves Health and Safety | £ 86.88 | |
| 15 | 04.10.2024 | Amazon purchase for a toy cot for Butterfly Room | £ 38.95 | |
| 16 | 04.10.2024 | HP Inc UK Limited (Printer Ink) | £ 49.49 | |
| 17 | 06.10.2024 | G.P Fees | | £ 10.50 |
| 18 | 06.10.2024 | E.J Fees | | £ 9.50 |
| 19 | 06.10.2024 | A.J Fees | | £ 260.00 |
| 20 | 06.10.2024 | O.S Fees | | £ 19.00 |
| 21 | 07.10.2024 | T.C Fees | | £ 224.00 |
| 22 | 07.10.2024 | J.R Fees | | £ 5.50 |
| 23 | 07.10.2024 | A.H Fees | | £ 210.00 |
| 24 | 07.10.2024 | Moneysoft Ltd (payroll softwear) | £ 103.20 | |
| 25 | 08.10.2024 | E.B Fees | | £ 9.50 |
| 26 | 08.10.2024 | K.Harrison Halloween Tickets | | £ 15.00 |
| 27 | 08.10.2024 | E.Mc Fees | | £ 6.00 |
| 28 | 09.10.2024 | H.W Fees | | £ 9.00 |
| 29 | 09.10.2024 | E.B Halloween Tickets | | £ 10.00 |
| 30 | 09.10.2024 | F.Bre Fees | | £ 9.00 |
| 31 | 10.10.2024 | D.B Fees | | £ 13.00 |
| 32 | 10.10.2024 | R.R Fees | | £ 9.50 |
| 33 | 10.10.2024 | B.W Halloween Tickets | | £ 11.00 |
| 34 | 10.10.2024 | E.N Halloween Tickets | | £ 15.00 |
| 35 | 10.10.2024 | Aldi Purchase for both rooms role play | £ 245.79 | |
| 36 | 11.10.2024 | R.Browne Wages | £ 513.24 | |
| 37 | 11.10.2024 | J.Dumbleton Wages | £ 275.52 | |
| 38 | 11.10.2024 | Z.Harrison Wages | £ 353.87 | |
| 39 | 11.10.2024 | J.Wray Wages | £ 325.75 | |
| 40 | 11.10.2024 | C.Ward Wages | £ 267.15 | |
| 41 | 11.10.2024 | S.Payze Wages | £ 198.24 | |
| 42 | 11.10.2024 | P.Kemp (P.Rawlings Wages) | £ 247.01 | |
| 43 | 11.10.2024 | P.Purkhardt Wages | £ 307.56 | |
| 44 | 11.10.2024 | L.Potter Wages | £ 207.15 | |
| 45 | 11.10.2024 | Busy Bees Garden Final payment | £ 2,760.00 | |
| 46 | 11.10.2024 | Aldi snack purchase | £ 18.96 | |
| 47 | 11.10.2024 | Aldi Purchase for both rooms role play | £ 79.97 | |
| 48 | 14.10.2024 | C.A Fees | | £ 6.00 |

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| 49 | 15.10.2024 | I.B Fees | | £ 168.00 |
| 50 | 15.10.2024 | ECC Payment for Z.Harrison Training | | £ 910.00 |
| 51 | 15.10.2024 | Amazon Purchase for resources | £ 13.48 | |
| 52 | 15.10.2024 | Amazon Purchase for two new kettles | £ 59.65 | |
| 53 | 16.10.2024 | H.S Fees | | £ 5.50 |
| 54 | 16.10.2024 | Hope Education for Garden resource | £ 373.66 | |
| 55 | 16.10.2024 | Amazon Purchase for Resources | £ 64.00 | |
| 56 | 17.10.2024 | ECC Payment for Autumn Term | | £ 27,016.98 |
| 57 | 17.10.2024 | Amazon purchase for resources | £ 38.95 | |
| 58 | 18.10.2024 | P.Purkhardt Wages | £ 329.28 | |
| 59 | 18.10.2024 | J.Dumbleton Wages | £ 282.74 | |
| 60 | 18.10.2024 | J.Wray Wages | £ 172.64 | |
| 61 | 18.10.2024 | L.Potter Wages | £ 80.90 | |
| 62 | 18.10.2024 | C.Ward Wages | £ 172.82 | |
| 63 | 18.10.2024 | P.Kemp (Rawlings) Wages | £ 288.92 | |
| 64 | 18.10.2024 | R.Browne Wages | £ 513.44 | |
| 65 | 18.10.2024 | Z.Harrison Wages | £ 226.11 | |
| 66 | 18.10.2024 | S.Payze Wages | £ 336.39 | |
| 67 | 18.10.2024 | Poundland purchase for Halloween resources | £ 26.95 | |
| 68 | 21.10.2024 | D.S Fees | | £ 89.50 |
| 69 | 21.10.2024 | Petty cash to R.Browne for Health and Safety | £ 14.22 | |
| 70 | 21.10.2024 | Petty Cash to R.Browne for Halloween Sweets | £ 4.50 | |
| 71 | 21.10.2024 | E.Harrison Halloween Ticket | | £ 5.00 |
| 72 | 21.10.2024 | Amazon purchase for resources | £ 21.26 | |
| 73 | 21.10.2024 | Amazon purchase for Halloween resources | £ 6.49 | |
| 74 | 21.10.2024 | Aldi snack purchase | £ 45.82 | |
| 75 | 21.10.2024 | Amazon purchase for Halloween resources | £ 2.99 | |
| 76 | 21.10.2024 | Amazon purchase for resources | £ 7.99 | |
| 77 | 22.10.2024 | E.M Fees for July 2024 | | £ 5.00 |
| 78 | 22.10.2024 | ICO payment | £ 35.00 | |
| 79 | 23.10.2024 | E.M Halloween Ticket | | £ 5.00 |
| 80 | 23.10.2024 | E.J Halloween Tickets | | £ 10.00 |
| 81 | 23.10.2024 | F.R Halloween Ticket | | £ 5.00 |
| 82 | 23.10.2024 | J.R Fees for November | | £ 6.00 |
| 83 | 23.10.2024 | R.W Fees for November | | £ 6.00 |
| 84 | 23.10.2024 | Amazon purchase for card | £ 2.00 | |
| 85 | 23.10.2024 | Amazon purchase for resources | £ 16.13 | |
| 86 | 23.10.2024 | Amazon purchase for resources | £ 8.03 | |
| 87 | 23.10.2024 | Nest Pension | £ 336.46 | |
| 88 | 24.10.2024 | E.M Fees for November 2024 | | £ 13.00 |
| 89 | 24.10.2024 | T.C Fees for November 2024 | | £ 224.00 |
| 90 | 24.10.2024 | E.B Fees for November 2024 | | £ 10.00 |
| 91 | 24.10.2024 | Deposit to Elizza Lounge for Team bonding | £ 90.00 | |
| 92 | 24.10.2024 | HMRC SDDS Tax and National Insurance | £ 1,541.46 | |
| 93 | 25.10.2024 | N.S Halloween Tickets | | £ 10.00 |
| 94 | 25.10.2024 | L.S Fees for November | | £ 8.00 |
| 95 | 25.10.2024 | D.O.Leary Halloween Ticket | | £ 5.00 |
| 96 | 25.10.2024 | R.R Halloween Ticket | | £ 5.00 |
| 97 | 25.10.2024 | Z.Harrison Wages | £ 266.32 | |
| 98 | 25.10.2024 | J.Wray Wages | £ 198.79 | |
| 99 | 25.10.2024 | L.Potter Wages | £ 136.95 | |
| 100 | 25.10.2024 | R.Browne Wages | £ 513.24 | |
| 101 | 25.10.2024 | P.Purkhardt Wages | £ 308.28 | |

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| 102 | 25.10.2024 | J.Dumbleton Holiday pay | £ 123.60 | |
| 103 | 25.10.2024 | L.Potter Holiday pay | £ 123.40 | |
| 104 | 25.10.2024 | J.Dumbleton Wages | £ 264.98 | |
| 105 | 25.10.2024 | C.Ward Holiday pay | £ 100.00 | |
| 106 | 25.10.2024 | C.Ward Wages | £ 161.84 | |
| 107 | 25.10.2024 | R.Browne Wages | £ 513.44 | |
| 108 | 25.10.2024 | P.Purkhardt Holiday pay | £ 128.40 | |
| 109 | 25.10.2024 | J.Wray Holiday pay | £ 123.60 | |
| 110 | 25.10.2024 | P.Kemp (P.Rawlings) Holiday pay | £ 100.00 | |
| 111 | 25.10.2024 | S.Payze Wages | £ 327.57 | |
| 112 | 25.10.2024 | P.Kemp (P.Rawlings) Wages | £ 326.17 | |
| 113 | 25.10.2024 | Z.Harrison Holiday pay | £ 123.60 | |
| 114 | 25.10.2024 | S.Payze Holiday pay | £ 128.40 | |
| 115 | 28.10.2024 | A.K Fees for October and November | | £ 19.50 |
| 116 | 28.10.2024 | A.K Halloween Tickets | | £ 10.00 |
| 117 | 28.10.2024 | B and M Purchase for resources | £ 7.18 | |
| 118 | 28.10.2024 | Aldi snack purchase | £ 31.92 | |
| 119 | 29.10.2024 | L.G Payment towards outstanding balance | | £ 30.00 |
| 120 | 30.10.2024 | H.W Fees for November | | £ 10.00 |
| 121 | 31.10.2024 | A.J Fees for November | | £ 260.00 |
| 122 | 31.10.2024 | Utility Warehouse | £ 43.10 | |
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£19,686.33 £29,937.98

Total Debit for the month £19,686.33

Total Credit for the month £29,937.98

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| | | | | | | |
| | | £ 103,925.32 | | | | |
| dit | | | | | | |
| | | Income | | | | |
| Balance | x Check | Fees paying parents | ECC | Training | Fundraisin | Wages |
| £ 104,175.32 | X | £ 250.00 | | | | |
| £ 103,848.11 | X | | | | | |
| £ 102,648.11 | X | | | | | |
| £ 102,432.41 | X | | | | | |
| £ 102,281.55 | X | | | | | £ 150.86 |
| £ 101,962.11 | X | | | | | £ 319.44 |
| £ 101,658.85 | X | | | | | £ 303.26 |
| £ 101,145.41 | X | | | | | £ 513.44 |
| £ 100,757.33 | X | | | | | £ 388.08 |
| £ 100,420.74 | X | | | | | £ 336.59 |
| £ 100,187.35 | X | | | | | £ 233.39 |
| £ 99,948.76 | X | | | | | £ 238.59 |
| £ 99,730.78 | X | | | | | £ 217.98 |
| £ 99,643.90 | X | | | | | |
| £ 99,604.95 | X | | | | | |
| £ 99,555.46 | X | | | | | |
| £ 99,565.96 | X | £ 10.50 | | | | |
| £ 99,575.46 | X | £ 9.50 | | | | |
| £ 99,835.46 | X | £ 260.00 | | | | |
| £ 99,854.46 | X | £ 19.00 | | | | |
| £ 100,078.46 | X | £ 224.00 | | | | |
| £ 100,083.96 | X | £ 5.50 | | | | |
| £ 100,293.96 | X | £ 210.00 | | | | |
| £ 100,190.76 | X | | | | | |
| £ 100,200.26 | X | £ 9.50 | | | | |
| £ 100,215.26 | X | | | | £ 15.00 | |
| £ 100,221.26 | X | £ 6.00 | | | | |
| £ 100,230.26 | X | £ 9.00 | | | | |
| £ 100,240.26 | X | | | | £ 10.00 | |
| £ 100,249.26 | X | £ 9.00 | | | | |
| £ 100,262.26 | X | £ 13.00 | | | | |
| £ 100,271.76 | X | £ 9.50 | | | | |
| £ 100,282.76 | X | | | | £ 11.00 | |
| £ 100,297.76 | X | | | | £ 15.00 | |
| £ 100,051.97 | X | | | | | |
| £ 99,538.73 | X | | | | | £ 513.24 |
| £ 99,263.21 | X | | | | | £ 275.52 |
| £ 98,909.34 | X | | | | | £ 353.87 |
| £ 98,583.59 | X | | | | | £ 325.75 |
| £ 98,316.44 | X | | | | | £ 267.15 |
| £ 98,118.20 | X | | | | | £ 198.24 |
| £ 97,871.19 | X | | | | | £ 247.01 |
| £ 97,563.63 | X | | | | | £ 307.56 |
| £ 97,356.48 | X | | | | | £ 207.15 |
| £ 94,596.48 | X | | | | | |
| £ 94,577.52 | X | | | | | |
| £ 94,497.55 | X | | | | | |
| £ 94,503.55 | X | £ 6.00 | | | | |

| | | | | | | |
|--------------|---|----------|-------------|----------|----------|--|
| £ 94,671.55 | X | £ 168.00 | | | | |
| £ 95,581.55 | X | | | £ 910.00 | | |
| £ 95,568.07 | X | | | | | |
| £ 95,508.42 | X | | | | | |
| £ 95,513.92 | X | £ 5.50 | | | | |
| £ 95,140.26 | X | | | | | |
| £ 95,076.26 | X | | | | | |
| £ 122,093.24 | X | | £ 27,016.98 | | | |
| £ 122,054.29 | | | | | | |
| £ 121,725.01 | X | | | | £ 329.28 | |
| £ 121,442.27 | X | | | | £ 282.74 | |
| £ 121,269.63 | X | | | | £ 172.64 | |
| £ 121,188.73 | X | | | | £ 80.90 | |
| £ 121,015.91 | X | | | | £ 172.82 | |
| £ 120,726.99 | X | | | | £ 288.92 | |
| £ 120,213.55 | X | | | | £ 513.44 | |
| £ 119,987.44 | X | | | | £ 226.11 | |
| £ 119,651.05 | X | | | | £ 336.39 | |
| £ 119,624.10 | X | | | | | |
| £ 119,713.60 | X | £ 89.50 | | | | |
| £ 119,699.38 | X | | | | | |
| £ 119,694.88 | X | | | | | |
| £ 119,699.88 | X | | | £ 5.00 | | |
| £ 119,678.62 | X | | | | | |
| £ 119,672.13 | X | | | | | |
| £ 119,626.31 | X | | | | | |
| £ 119,623.32 | X | | | | | |
| £ 119,615.33 | X | | | | | |
| £ 119,620.33 | X | £ 5.00 | | | | |
| £ 119,585.33 | X | | | | | |
| £ 119,590.33 | X | | | £ 5.00 | | |
| £ 119,600.33 | X | | | £ 10.00 | | |
| £ 119,605.33 | X | | | £ 5.00 | | |
| £ 119,611.33 | X | £ 6.00 | | | | |
| £ 119,617.33 | X | £ 6.00 | | | | |
| £ 119,615.33 | X | | | | | |
| £ 119,599.20 | X | | | | | |
| £ 119,591.17 | X | | | | | |
| £ 119,254.71 | X | | | | | |
| £ 119,267.71 | X | £ 13.00 | | | | |
| £ 119,491.71 | X | £ 224.00 | | | | |
| £ 119,501.71 | X | £ 10.00 | | | | |
| £ 119,411.71 | X | | | | | |
| £ 117,870.25 | X | | | | | |
| £ 117,880.25 | X | | | £ 10.00 | | |
| £ 117,888.25 | | £ 8.00 | | | | |
| £ 117,893.25 | | | | £ 5.00 | | |
| £ 117,898.25 | | | | £ 5.00 | | |
| £ 117,631.93 | | | | | £ 266.32 | |
| £ 117,433.14 | | | | | £ 198.79 | |
| £ 117,296.19 | | | | | £ 136.95 | |
| £ 116,782.95 | | | | | £ 513.24 | |
| £ 116,474.67 | | | | | £ 308.28 | |

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|--------------|--|------------|-------------|----------|----------|-------------|
| £ 116,351.07 | | | | | | £ 123.60 |
| £ 116,227.67 | | | | | | £ 123.40 |
| £ 115,962.69 | | | | | | £ 264.98 |
| £ 115,862.69 | | | | | | £ 100.00 |
| £ 115,700.85 | | | | | | £ 161.84 |
| £ 115,187.41 | | | | | | £ 513.44 |
| £ 115,059.01 | | | | | | £ 128.40 |
| £ 114,935.41 | | | | | | £ 123.60 |
| £ 114,835.41 | | | | | | £ 100.00 |
| £ 114,507.84 | | | | | | £ 327.57 |
| £ 114,181.67 | | | | | | £ 326.17 |
| £ 114,058.07 | | | | | | £ 123.60 |
| £ 113,929.67 | | | | | | £ 128.40 |
| £ 113,949.17 | | £ 19.50 | | | | |
| £ 113,959.17 | | | | | £ 10.00 | |
| £ 113,951.99 | | | | | | |
| £ 113,920.07 | | | | | | |
| £ 113,950.07 | | £ 30.00 | | | | |
| £ 113,960.07 | | £ 10.00 | | | | |
| £ 114,220.07 | | £ 260.00 | | | | |
| £ 114,176.97 | | | | | | |
| | | | | | | |
| £ 114,176.97 | | | | | | |
| | | £ 1,905.00 | £ 27,016.98 | £ 910.00 | £ 106.00 | £ 11,768.94 |

Total

£29,937.98

£19,686.33

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Busy Bees Childcare Centre

| | | | Balance Brought Forward: | |
|----|------------|--|------------------------------|----------|
| | | | Balance Method- Debit/Credit | |
| | | | | |
| No | Date | Description | Debit | Credit |
| 1 | 01.11.2024 | F.Bre Fees | | £ 12.00 |
| 2 | 04.11.2024 | P.B Fees | | £ 4.00 |
| 3 | 04.11.2024 | R.R Fees | | £ 10.00 |
| 4 | 04.11.2024 | Cool Milk invoice | £ 17.50 | |
| 5 | 04.11.2024 | Petty cash to R.Browne for snack purchase from Asda | £ 20.18 | |
| 6 | 04.11.2024 | HPI Instant ink | £ 49.49 | |
| 7 | 05.11.2024 | F.Bre Fees | | £ 10.00 |
| 8 | 07.11.2024 | N.T Fees | | £ 126.00 |
| 9 | 07.11.2024 | Petty cash to R.Browne for the purchase of a new sofa from Wayfair | £ 251.98 | |
| 10 | 07.11.2024 | Amazon purchase for office equipment and welly boots holder | £ 35.98 | |
| 11 | 08.11.2024 | Noodlenow training provider for staff training | £ 300.00 | |
| 12 | 08.11.2024 | Petty cash to J.Wray for a new bean bag cover | £ 26.98 | |
| 13 | 08.11.2024 | J.Dumbleton Wages | £ 266.75 | |
| 14 | 08.11.2024 | S.Payze Wages | £ 237.45 | |
| 15 | 08.11.2024 | P.Purkhardt Wages | £ 355.29 | |
| 16 | 08.11.2024 | Z.Harrison Wages | £ 302.70 | |
| 17 | 08.11.2024 | R.Browne Wages | £ 513.24 | |
| 18 | 08.11.2024 | C.Ward Wages | £ 46.70 | |
| 19 | 08.11.2024 | L.Potter Wages | £ 209.40 | |
| 20 | 08.11.2024 | P.Kemp (P.Rawlings) Wages | £ 216.75 | |
| 21 | 08.11.2024 | J.Wray Wages | £ 246.50 | |
| 22 | 08.11.2024 | Uttlesford District | £ 20.00 | |
| 23 | 08.11.2024 | F.T Fees | | £ 294.00 |
| 24 | 11.11.2024 | Purchase from Amazon for Resources | £ 12.99 | |
| 25 | 11.11.2024 | Aldi snack shopping | £ 34.11 | |
| 26 | 12.11.2024 | Easy Fundraising (Xmas cards ect) | | £ 46.52 |
| 27 | 12.11.2024 | Petty cash to R.Browne for Health and Safety equipment | £ 10.25 | |
| 28 | 12.11.2024 | Amazon purchase for resources | £ 26.97 | |
| 29 | 13.11.2024 | Nest Pension | £ 250.68 | |
| 30 | 14.11.2024 | A.H Fees | | £ 252.00 |
| 31 | 14.11.2024 | Hope education Art and Craft supplies | £ 270.11 | |
| 32 | 15.11.2024 | I.B Fees | | £ 168.00 |
| 33 | 15.11.2024 | L.Potter Wages | £ 272.20 | |
| 34 | 15.11.2024 | P.Kemp (P.Rawlings) Wages | £ 275.84 | |
| 35 | 15.11.2024 | J.Wray Wages | £ 264.66 | |
| 36 | 15.11.2024 | J.Dumbleton Wages | £ 288.39 | |
| 37 | 15.11.2024 | S.Payze Wages | £ 221.84 | |
| 38 | 15.11.2024 | P.Purkhardt Wages | £ 360.71 | |
| 39 | 15.11.2024 | Z.Harrison Wages | £ 288.03 | |
| 40 | 15.11.2024 | R.Browne Wages | £ 513.44 | |
| 41 | 15.11.2024 | C.Ward Wages | £ 116.75 | |
| 42 | 15.11.2024 | Amazon Purchase for Ink | £ 45.59 | |
| 43 | 18.11.2024 | B and M Purchase for polly pockets | £ 7.00 | |
| 44 | 18.11.2024 | Aldi snack shopping | £ 26.44 | |
| 45 | 18.11.2024 | Aldi Health and Safety shopping | £ 6.62 | |
| 46 | 19.11.2024 | D.S Fees | | £ 90.00 |
| 47 | 19.11.2024 | Hope education Art and Craft supplies | £ 73.97 | |
| 48 | 21.11.2024 | L.W Fees | | £ 346.00 |

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|----|------------|---|----------|----------|
| 49 | 22.11.2024 | L.G Payment from outstanding balance | | £ 20.00 |
| 50 | 22.11.2024 | C.Ward Wages | £ 116.75 | |
| 51 | 22.11.2024 | R.Browne Wages | £ 513.24 | |
| 52 | 22.11.2024 | Z.Harrison Wages | £ 288.00 | |
| 53 | 22.11.2024 | P.Purkhardt Wages | £ 323.69 | |
| 54 | 22.11.2024 | S.Payze Wages | £ 327.77 | |
| 55 | 22.11.2024 | J.Dumbleton Wages | £ 259.33 | |
| 56 | 22.11.2024 | J.Wray Wages | £ 233.39 | |
| 57 | 22.11.2024 | P.Kemp (P.Rawlings) Wages | £ 205.77 | |
| 58 | 22.11.2024 | L.Potter Wages | £ 251.21 | |
| 59 | 22.11.2024 | Petty cash to R.Browne for consumables (Staff and Bee winner) | £ 6.10 | |
| 60 | 22.11.2024 | Petty cash to R.Browne for memory card and bin bags | £ 8.55 | |
| 61 | 22.11.2024 | Petty cash to R.Browne for Health and Safety equipment | £ 6.44 | |
| 62 | 22.11.2024 | SP My Clothing (Winter Uniform for staff) | £ 163.00 | |
| 63 | 25.11.2024 | Deposit for small fence dividing new garden from old | £ 750.00 | |
| 64 | 25.11.2024 | Works payment for Christmas Presents for the children (books) | £ 40.00 | |
| 65 | 25.11.2024 | Snack shopping (Aldi) | £ 10.73 | |
| 66 | 27.11.2024 | Amazon purchase for communication books | £ 8.55 | |
| 67 | 27.11.2024 | Nest Pension | £ 228.18 | |
| 68 | 28.11.2024 | L.W Funding from old pre-school | | £ 470.70 |
| 69 | 28.11.2024 | A.K Fees for December | | £ 4.00 |
| 70 | 28.11.2024 | J.R Fees for December | | £ 2.50 |
| 71 | 28.11.2024 | H.S Fees for December | | £ 8.50 |
| 72 | 28.11.2024 | E.J Fees for November and December | | £ 14.00 |
| 73 | 28.11.2024 | Petty cash to R.Browne for snack purchase from Asda | £ 17.57 | |
| 74 | 29.11.2024 | R.Browne Wages | £ 513.44 | |
| 75 | 29.11.2024 | J.Wray Wages | £ 238.84 | |
| 76 | 29.11.2024 | P.Kemp (P.Rawlings) Wages | £ 255.70 | |
| 77 | 29.11.2024 | L.Potter Wages | £ 243.08 | |
| 78 | 29.11.2024 | C.Ward Wages | £ 116.75 | |
| 79 | 29.11.2024 | Z.Harrison Wages | £ 168.68 | |
| 80 | 29.11.2024 | P.Purkhardt Wages | £ 305.57 | |
| 81 | 29.11.2024 | S.Payze Wages | £ 330.39 | |
| 82 | 29.11.2024 | J.Dumbleton Wages | £ 266.75 | |
| 83 | 29.11.2024 | Utility Warehouse | £ 41.90 | |
| | | | | |
| | | | | |

Closing Balance 30.11.2024

£ 12,722.85 £ 1,887.22

Total Debit for the month £12,722.85

Total Credit for the month £1,887.22

| | |
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| | |
| | £ 114,176.97 |

edit

| | | Income | | | | | |
|--------------|---------|------------|-------------|----------|--------------|-----------|--------|
| Balance | x Check | Fee Paying | ECC funding | ECC Send | Fund raising | Donations | Grants |
| £ 114,188.97 | X | £ 12.00 | | | | | |
| £ 114,192.97 | X | £ 4.00 | | | | | |
| £ 114,202.97 | X | £ 10.00 | | | | | |
| £ 114,185.47 | X | | | | | | |
| £ 114,165.29 | X | | | | | | |
| £ 114,115.80 | X | | | | | | |
| £ 114,125.80 | X | £ 10.00 | | | | | |
| £ 114,251.80 | X | £ 126.00 | | | | | |
| £ 113,999.82 | X | | | | | | |
| £ 113,963.84 | X | | | | | | |
| £ 113,663.84 | X | | | | | | |
| £ 113,636.86 | X | | | | | | |
| £ 113,370.11 | X | | | | | | |
| £ 113,132.66 | X | | | | | | |
| £ 112,777.37 | X | | | | | | |
| £ 112,474.67 | X | | | | | | |
| £ 111,961.43 | X | | | | | | |
| £ 111,914.73 | X | | | | | | |
| £ 111,705.33 | X | | | | | | |
| £ 111,488.58 | X | | | | | | |
| £ 111,242.08 | X | | | | | | |
| £ 111,222.08 | X | | | | | | |
| £ 111,516.08 | X | £ 294.00 | | | | | |
| £ 111,503.09 | X | | | | | | |
| £ 111,468.98 | X | | | | | | |
| £ 111,515.50 | X | | | | £ 46.52 | | |
| £ 111,505.25 | X | | | | | | |
| £ 111,478.28 | X | | | | | | |
| £ 111,227.60 | X | | | | | | |
| £ 111,479.60 | X | £ 252.00 | | | | | |
| £ 111,209.49 | X | | | | | | |
| £ 111,377.49 | X | £ 168.00 | | | | | |
| £ 111,105.29 | X | | | | | | |
| £ 110,829.45 | X | | | | | | |
| £ 110,564.79 | X | | | | | | |
| £ 110,276.40 | X | | | | | | |
| £ 110,054.56 | X | | | | | | |
| £ 109,693.85 | X | | | | | | |
| £ 109,405.82 | X | | | | | | |
| £ 108,892.38 | X | | | | | | |
| £ 108,775.63 | X | | | | | | |
| £ 108,730.04 | X | | | | | | |
| £ 108,723.04 | X | | | | | | |
| £ 108,696.60 | X | | | | | | |
| £ 108,689.98 | X | | | | | | |
| £ 108,779.98 | X | £ 90.00 | | | | | |
| £ 108,706.01 | X | | | | | | |
| £ 109,052.01 | X | £ 346.00 | | | | | |

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|--------------|---|-------------------|-----------------|--|----------------|--|--|
| £ 109,072.01 | X | £ 20.00 | | | | | |
| £ 108,955.26 | X | | | | | | |
| £ 108,442.02 | X | | | | | | |
| £ 108,154.02 | X | | | | | | |
| £ 107,830.33 | X | | | | | | |
| £ 107,502.56 | X | | | | | | |
| £ 107,243.23 | X | | | | | | |
| £ 107,009.84 | X | | | | | | |
| £ 106,804.07 | X | | | | | | |
| £ 106,552.86 | X | | | | | | |
| £ 106,546.76 | X | | | | | | |
| £ 106,538.21 | X | | | | | | |
| £ 106,531.77 | X | | | | | | |
| £ 106,368.77 | X | | | | | | |
| £ 105,618.77 | X | | | | | | |
| £ 105,578.77 | X | | | | | | |
| £ 105,568.04 | X | | | | | | |
| £ 105,559.49 | X | | | | | | |
| £ 105,331.31 | X | | | | | | |
| £ 105,802.01 | X | | £ 470.70 | | | | |
| £ 105,806.01 | X | £ 4.00 | | | | | |
| £ 105,808.51 | X | £ 2.50 | | | | | |
| £ 105,817.01 | X | £ 8.50 | | | | | |
| £ 105,831.01 | X | £ 14.00 | | | | | |
| £ 105,813.44 | X | | | | | | |
| £ 105,300.00 | X | | | | | | |
| £ 105,061.16 | X | | | | | | |
| £ 104,805.46 | X | | | | | | |
| £ 104,562.38 | X | | | | | | |
| £ 104,445.63 | X | | | | | | |
| £ 104,276.95 | X | | | | | | |
| £ 103,971.38 | X | | | | | | |
| £ 103,640.99 | X | | | | | | |
| £ 103,374.24 | X | | | | | | |
| £ 103,332.34 | X | | | | | | |
| £ 103,332.34 | X | £ 9.00 | | | | | |
| | | £ 1,370.00 | £ 470.70 | | £ 46.52 | | |

£ 103,332.34

Total £ 1,887.22

| Wages | Training | Utilities | Consumables | Resources | Pension | Expenditure | | Ink |
|----------|----------|-----------|-------------|-----------|----------|-------------|-----------------|---------|
| | | | | | | Licences | Health & Safety | |
| | | | | | | | | |
| | | | | | | | | |
| | | | £ 17.50 | | | | | |
| | | | £ 20.18 | | | | | |
| | | | | | | | | £ 49.49 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | £ 251.98 | | | | |
| | | | | £ 35.98 | | | | |
| | £ 300.00 | | | | | | | |
| | | | | £ 26.98 | | | | |
| £ 266.75 | | | | | | | | |
| £ 237.45 | | | | | | | | |
| £ 355.29 | | | | | | | | |
| £ 302.70 | | | | | | | | |
| £ 513.24 | | | | | | | | |
| £ 46.70 | | | | | | | | |
| £ 209.40 | | | | | | | | |
| £ 216.75 | | | | | | | | |
| £ 246.50 | | | | | | | | |
| | | | | | | £ 20.00 | | |
| | | | | | | | | |
| | | | | £ 12.99 | | | | |
| | | | £ 34.11 | | | | | |
| | | | | | | | | |
| | | | | | | | £ 10.25 | |
| | | | | £ 26.97 | | | | |
| | | | | | £ 250.68 | | | |
| | | | | | | | | |
| | | | | £ 270.11 | | | | |
| | | | | | | | | |
| £ 272.20 | | | | | | | | |
| £ 275.84 | | | | | | | | |
| £ 264.66 | | | | | | | | |
| £ 288.39 | | | | | | | | |
| £ 221.84 | | | | | | | | |
| £ 360.71 | | | | | | | | |
| £ 288.03 | | | | | | | | |
| £ 513.44 | | | | | | | | |
| £ 116.75 | | | | | | | | |
| | | | | | | | | £ 45.59 |
| | | | | | | | | |
| | | | £ 26.44 | | | | | |
| | | | | | | | £ 6.62 | |
| | | | | | | | | |
| | | | | £ 73.97 | | | | |
| | | | | | | | | |

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|------------|----------|---------|----------|----------|----------|---------|---------|---------|
| | | | | | | | | |
| £ 116.75 | | | | | | | | |
| £ 513.24 | | | | | | | | |
| £ 288.00 | | | | | | | | |
| £ 323.69 | | | | | | | | |
| £ 327.77 | | | | | | | | |
| £ 259.33 | | | | | | | | |
| £ 233.39 | | | | | | | | |
| £ 205.77 | | | | | | | | |
| £ 251.21 | | | | | | | | |
| | | | £ 6.10 | | | | | |
| | | | | | | | | |
| | | | | | | | £ 6.44 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | £ 10.73 | | | | | |
| | | | | £ 8.55 | | | | |
| | | | | | £ 228.18 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | £ 17.57 | | | | | |
| £ 513.44 | | | | | | | | |
| £ 238.84 | | | | | | | | |
| £ 255.70 | | | | | | | | |
| £ 243.08 | | | | | | | | |
| £ 116.75 | | | | | | | | |
| £ 168.68 | | | | | | | | |
| £ 305.57 | | | | | | | | |
| £ 330.39 | | | | | | | | |
| £ 266.75 | | | | | | | | |
| | | £ 41.90 | | | | | | |
| | | | | | | | | |
| £ 9,954.99 | £ 300.00 | £ 41.90 | £ 132.63 | £ 707.53 | £ 478.86 | £ 20.00 | £ 23.31 | £ 95.08 |

Total £ 12,722.85

[illegible]

[illegible]

| Busy Bees Childcare Centre | | | |
|----------------------------|------------|---|-------------------------|
| | | | Balance Brought Forward |
| | | | Balance Method |
| | | | |
| No | Date | Description | Debit |
| 1 | 02.12.2024 | E.B Fees | |
| 2 | 02.12.2024 | A.J Fees | |
| 3 | 02.12.2024 | A.H Fees | |
| 4 | 02.12.2024 | L.S Fees | |
| 5 | 02.12.2024 | H.W Fees | |
| 6 | 02.12.2024 | F.T Fees | |
| 7 | 02.12.2024 | C.A Fees | |
| 8 | 03.12.2024 | Amazon purchase for Christmas Fate items | £ 83.26 |
| 9 | 04.12.2024 | HPI INSTANT INK | £ 49.49 |
| 10 | 04.12.2024 | Nest Pension | £ 104.13 |
| 11 | 05.12.2024 | D.B Fees | |
| 12 | 05.12.2024 | Busy Bees Garden Fence between the hill and artifical grass | £ 1,000.00 |
| 13 | 06.12.2024 | R.W Fees | |
| 14 | 06.12.2024 | Refund from Amazon | |
| 15 | 06.12.2024 | L.Potter Wages | £ 243.34 |
| 16 | 06.12.2024 | R.Browne Wages | £ 513.24 |
| 17 | 06.12.2024 | Z.Harrison Wages | £ 290.25 |
| 18 | 06.12.2024 | J.Dumbleton Wages | £ 251.55 |
| 19 | 06.12.2024 | C.Ward Wages | £ 116.75 |
| 20 | 06.12.2024 | P.Purkhardt Wages | £ 342.20 |
| 21 | 06.12.2024 | J.Wray Wages | £ 230.83 |
| 22 | 06.12.2024 | P.Kemp (Rawlings) Wages | £ 265.77 |
| 23 | 06.12.2024 | S.Payze Wages | £ 338.96 |
| 24 | 06.12.2024 | Amazon purchase for Christmas Fate items | £ 34.48 |
| 25 | 06.12.2024 | Amazon purchase for Christmas Fate items | £ 8.99 |
| 26 | 09.12.2024 | E.M Fees | |
| 27 | 09.12.2024 | D.S Fees | |
| 28 | 09.12.2024 | F.Be Fees | |
| 29 | 09.12.2024 | Petty cash to R.Browne for website subscription | £ 14.40 |
| 30 | 09.12.2024 | B&M purchase for paper plates, cups ect | £ 11.25 |
| 31 | 09.12.2024 | Aldi snack and party food | £ 40.32 |
| 32 | 09.12.2024 | Amazon purchase for Card reader and charger | £ 87.98 |
| 33 | 09.12.2024 | Amazon purchase for Christmas Fate | £ 21.20 |
| 34 | 10.12.2024 | Petty Cash to J.Wray for party food | £ 6.75 |
| 35 | 10.12.2024 | HMCTS Online Fees for a Small Claim Order | £ 80.00 |
| 36 | 10.12.2024 | HMCTS Online Fees for a Small Claim Order | £ 35.00 |
| 37 | 11.12.2024 | Post Office payin for Christmas Fate | |
| 38 | 13.12.2024 | P.Purkhardt Wages | £ 309.27 |
| 39 | 13.12.2024 | S.Payze Wages | £ 309.29 |
| 40 | 13.12.2024 | C.Ward Wages | £ 50.00 |
| 41 | 13.12.2024 | R.Browne Wages | £ 513.44 |
| 42 | 13.12.2024 | J.Dumbleton Wages | £ 200.20 |
| 43 | 13.12.2024 | P.Kemp (Rawlings) Wages | £ 50.00 |
| 44 | 13.12.2024 | L.Potter Wages | £ 123.60 |
| 45 | 13.12.2024 | S.Payze Wages | £ 149.70 |
| 46 | 13.12.2024 | J.Wray Wages | £ 117.50 |
| 47 | 13.12.2024 | J.Wray Wages | £ 263.15 |
| 48 | 13.12.2024 | S.Payze Wages | £ 128.40 |

| | | | | |
|----|------------|---|---|--------|
| 49 | 13.12.2024 | Z.Harrison Wages | £ | 200.40 |
| | 13.12.2024 | P.Purkhardt Wages | £ | 205.20 |
| 50 | 13.12.2024 | P.Purkhardt Wages | £ | 128.40 |
| 51 | 13.12.2024 | S.Payze Wages | £ | 205.20 |
| 52 | 13.12.2024 | L.Potter Wages | £ | 76.21 |
| 53 | 13.12.2024 | C.Ward Wages | £ | 116.75 |
| 54 | 13.12.2024 | R.Browne Wages | £ | 513.44 |
| 55 | 13.12.2024 | Z.Harrison Wages | £ | 268.48 |
| 56 | 13.12.2024 | R.Browne Wages | £ | 513.24 |
| 57 | 13.12.2024 | L.Potter Wages | £ | 123.40 |
| 58 | 13.12.2024 | P.Purkhardt Wages | £ | 239.73 |
| 59 | 13.12.2024 | Petty cash paid to R.Browne for Staff Xmas meal | £ | 177.65 |
| 60 | 13.12.2024 | J.Dumbleton Wages | £ | 227.02 |
| 61 | 13.12.2024 | P.Kemp (Rawlings) Wages | £ | 246.55 |
| 62 | 13.12.2024 | L.Potter Wages | £ | 249.90 |
| 63 | 13.12.2024 | Z.Harrison Wages | £ | 123.40 |
| 64 | 13.12.2024 | J.Dumbleton Wages | £ | 123.60 |
| 65 | 13.12.2024 | J.Wray Wages | £ | 123.40 |
| 66 | 13.12.2024 | P.Kemp (Rawlings) Wages | £ | 100.00 |
| 67 | 13.12.2024 | C.Ward Wages | £ | 50.00 |
| 68 | 13.12.2024 | J.Wray Wages | £ | 123.60 |
| 69 | 13.12.2024 | C.Ward Wages | £ | 10.52 |
| 70 | 13.12.2024 | R.Browne Wages | £ | 513.24 |
| 71 | 13.12.2024 | Z.Harrison Wages | £ | 121.47 |
| 72 | 13.12.2024 | J.Dumbleton Wages | £ | 106.52 |
| 73 | 13.12.2024 | P.Kemp (Rawlings) Wages | £ | 58.20 |
| 74 | 16.12.2024 | I.B Fees | | |
| 75 | 18.12.2024 | Nest Pension | £ | 310.51 |
| 76 | 23.12.2024 | L.W Fees | | |
| 77 | 24.12.2025 | ECC Bacs | | |
| 78 | 30.12.2024 | L.G Outstanding Fees | | |
| 79 | 31.12.2024 | Utility Warehouse | £ | 43.98 |
| | | | | |
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£ 11,684.70

Total Debit for the month £11,684.70

Total Credit for the month £4,509.44

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|------------------|--------------|--------------|------------|-------------|----------|--------------|----------|
| | | | | | | | |
| ght Forward: | | £ 103,332.34 | | | | | |
| od- Debit/Credit | | | | | | | |
| | | | Income | | | | |
| Credit | Balance | x Check | Fee Paying | ECC funding | Training | Fund raising | Wages |
| £ 4.00 | £ 103,336.34 | X | £ 4.00 | | | | |
| £ 66.00 | £ 103,402.34 | X | £ 66.00 | | | | |
| £ 63.00 | £ 103,465.34 | X | £ 63.00 | | | | |
| £ 3.50 | £ 103,468.84 | X | £ 3.50 | | | | |
| £ 4.00 | £ 103,472.84 | X | £ 4.00 | | | | |
| £ 112.00 | £ 103,584.84 | X | £ 112.00 | | | | |
| £ 9.00 | £ 103,593.84 | X | £ 9.00 | | | | |
| | £ 103,510.58 | X | | | | | |
| | £ 103,461.09 | X | | | | | |
| | £ 103,356.96 | X | | | | | |
| £ 11.00 | £ 103,367.96 | X | £ 11.00 | | | | |
| | £ 102,367.96 | X | | | | | |
| £ 3.00 | £ 102,370.96 | X | £ 3.00 | | | | |
| £ 8.99 | £ 102,379.95 | X | | | | | |
| | £ 102,136.61 | X | | | | | £ 243.34 |
| | £ 101,623.37 | X | | | | | £ 513.24 |
| | £ 101,333.12 | X | | | | | £ 290.25 |
| | £ 101,081.57 | X | | | | | £ 251.55 |
| | £ 100,964.82 | X | | | | | £ 116.75 |
| | £ 100,622.62 | X | | | | | £ 342.20 |
| | £ 100,391.79 | X | | | | | £ 230.83 |
| | £ 100,126.02 | X | | | | | £ 265.77 |
| | £ 99,787.06 | X | | | | £ 8.99 | £ 338.96 |
| | £ 99,752.58 | X | | | | | |
| | £ 99,743.59 | X | | | | | |
| £ 2.50 | £ 99,746.09 | X | £ 2.50 | | | | |
| £ 23.00 | £ 99,769.09 | X | £ 23.00 | | | | |
| £ 250.00 | £ 100,019.09 | X | £ 250.00 | | | | |
| | £ 100,004.69 | X | | | | | |
| | £ 99,993.44 | X | | | | | |
| | £ 99,953.12 | X | | | | | |
| | £ 99,865.14 | X | | | | | |
| | £ 99,843.94 | X | | | | | |
| | £ 99,837.19 | X | | | | | |
| | £ 99,757.19 | X | | | | | |
| | £ 99,722.19 | X | | | | | |
| £ 193.00 | £ 99,915.19 | X | | | | £ 193.00 | |
| | £ 99,605.92 | X | | | | | £ 309.27 |
| | £ 99,296.63 | X | | | | | £ 309.29 |
| | £ 99,246.63 | X | | | | | £ 50.00 |
| | £ 98,733.19 | X | | | | | £ 513.44 |
| | £ 98,532.99 | X | | | | | £ 200.20 |
| | £ 98,482.99 | X | | | | | £ 50.00 |
| | £ 98,359.39 | X | | | | | £ 123.60 |
| | £ 98,209.69 | X | | | | | £ 149.70 |
| | £ 98,092.19 | X | | | | | £ 117.50 |
| | £ 97,829.04 | X | | | | | £ 263.15 |
| | £ 97,700.64 | X | | | | | £ 128.40 |

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|------------|-------------|---|----------|------------|--|----------|------------|
| | £ 97,500.24 | X | | | | | £ 200.40 |
| | | | | | | | £ 205.20 |
| | £ 97,371.84 | X | | | | | £ 128.40 |
| | £ 97,166.64 | X | | | | | £ 205.20 |
| | £ 97,090.43 | X | | | | | £ 76.21 |
| | £ 96,973.68 | X | | | | | £ 116.75 |
| | £ 96,460.24 | X | | | | | £ 513.44 |
| | £ 96,191.76 | X | | | | | £ 268.48 |
| | £ 95,678.52 | X | | | | | £ 513.24 |
| | £ 95,555.12 | X | | | | | £ 123.40 |
| | £ 95,315.39 | X | | | | | £ 239.73 |
| | £ 95,137.74 | X | | | | | |
| | £ 94,910.72 | X | | | | | £ 227.02 |
| | £ 94,664.17 | X | | | | | £ 246.55 |
| | £ 94,414.27 | X | | | | | £ 249.90 |
| | £ 94,290.87 | X | | | | | £ 123.40 |
| | £ 94,167.27 | X | | | | | £ 123.60 |
| | £ 94,043.87 | X | | | | | £ 123.40 |
| | £ 93,943.87 | X | | | | | £ 100.00 |
| | £ 93,893.87 | X | | | | | £ 50.00 |
| | £ 93,770.27 | X | | | | | £ 123.60 |
| | £ 93,759.75 | X | | | | | £ 10.52 |
| | £ 93,246.51 | X | | | | | £ 513.24 |
| | £ 93,125.04 | X | | | | | £ 121.47 |
| | £ 93,018.52 | X | | | | | £ 106.52 |
| | £ 92,960.32 | X | | | | | £ 58.20 |
| £ 42.00 | £ 93,002.32 | X | £ 42.00 | | | | |
| | £ 92,691.81 | X | | | | | |
| £ 88.00 | £ 92,779.81 | X | £ 88.00 | | | | |
| £ 3,606.45 | £ 96,386.26 | X | | £ 3,606.45 | | | |
| £ 20.00 | £ 96,406.26 | X | £ 20.00 | | | | |
| | £ 96,362.28 | X | | | | | |
| | £ 96,362.28 | X | | | | | |
| | £ 96,362.28 | X | | | | | |
| | | | | | | | |
| | £ 96,362.28 | | £ 701.00 | £ 3,606.45 | | £ 201.99 | £ 9,575.31 |

£ 4,509.44

Total

£ 4,509.44

Total

[illegible]

[illegible]

[illegible]

| Busy Bees Childcare Centre | | | | | |
|----------------------------|------------|--|------------------------------|-------------|--------------|
| | | | Balance Brought Forward: | | |
| | | | Balance Method- Debit/Credit | | |
| | | | | | |
| No | Date | Description | Debit | Credit | Balance |
| 1 | 06.01.2025 | R.R (boy) fees | | £ 4.00 | £ 96,161.08 |
| 2 | 06.01.2025 | Cool Milk | £ 12.80 | | £ 96,148.28 |
| 3 | 06.01.2025 | HPI Ink | £ 49.49 | | £ 96,098.79 |
| 4 | 08.01.2025 | E.J Fees | | £ 9.00 | £ 96,107.79 |
| 5 | 08.01.2025 | G.P Fees | | £ 14.00 | £ 96,121.79 |
| 6 | 08.01.2025 | T.C Fees | | £ 196.00 | £ 96,317.79 |
| 7 | 08.01.2025 | A.H Fees | | £ 9.00 | £ 96,326.79 |
| 8 | 10.01.2025 | Payment from Sumup for Christmas Fate | | £ 54.00 | £ 96,380.79 |
| 9 | 10.01.2025 | F.T Fees | | £ 252.00 | £ 96,632.79 |
| 10 | 10.10.2025 | H.W Fees | | £ 9.00 | £ 96,641.79 |
| 11 | 10.01.2025 | A.J Fees | | £ 9.00 | £ 96,650.79 |
| 12 | 10.01.2025 | Petty cash to R.Browne for resources | £ 15.19 | | £ 96,635.60 |
| 13 | 10.01.2025 | C.Ward Wages | £ 185.39 | | £ 96,450.21 |
| 14 | 10.01.2025 | P.Kemp (Rawlings) Wages | £ 268.52 | | £ 96,181.69 |
| 15 | 10.01.2025 | R.Browne Wages | £ 513.44 | | £ 95,668.25 |
| 16 | 10.01.2025 | S.Payze Wages | £ 291.24 | | £ 95,377.01 |
| 17 | 10.01.2025 | Petty cash to R.Browne for resources | £ 5.80 | | £ 95,371.21 |
| 18 | 10.01.2025 | J.Dumbleton Wages | £ 233.77 | | £ 95,137.44 |
| 19 | 10.01.2025 | L.Potter Wages | £ 218.26 | | £ 94,919.18 |
| 20 | 10.01.2025 | Z.Harrison Wages | £ 259.12 | | £ 94,660.06 |
| 21 | 10.01.2025 | P.Purkhardt Wages | £ 280.78 | | £ 94,379.28 |
| 22 | 10.01.2025 | J.Wray Wages | £ 288.19 | | £ 94,091.09 |
| 23 | 10.01.2025 | Petty cash to R.Browne for resources | £ 30.04 | | £ 94,061.05 |
| 24 | 10.01.2025 | Petty cash to R.Browne for resources | £ 9.99 | | £ 94,051.06 |
| 25 | 13.01.2025 | Petty cash to R.Browne for resources | £ 58.40 | | £ 93,992.66 |
| 26 | 13.01.2025 | ECC BACS | | £ 20,643.84 | £ 114,636.50 |
| 27 | 13.01.2025 | Aldi Snack Shopping | £ 23.57 | | £ 114,612.93 |
| 28 | 14.01.2025 | E.B Fees | | £ 9.00 | £ 114,621.93 |
| 29 | 14.01.2025 | J.R Fees | | £ 5.50 | £ 114,627.43 |
| 30 | 14.01.2025 | R.W Fees | | £ 6.00 | £ 114,633.43 |
| 31 | 14.01.2025 | Argos purchase for new fridge | £ 329.00 | | £ 114,304.43 |
| 32 | 14.01.2025 | Nest Pension | £ 47.48 | | £ 114,256.95 |
| 33 | 15.01.2025 | Amazon purchase of mini sheds | £ 73.29 | | £ 114,183.66 |
| 34 | 15.01.2025 | Nest Pension | £ 83.34 | | £ 114,100.32 |
| 35 | 16.01.2025 | Fee payments given in cash Rebecca transferred | | £ 20.00 | £ 114,120.32 |
| 36 | 16.01.2025 | D.S Fees | | £ 9.00 | £ 114,129.32 |
| 37 | 17.01.2025 | Petty cash to R.Browne for resources | £ 5.20 | | £ 114,124.12 |
| 38 | 17.01.2025 | P.Purkhardt Wages | £ 323.89 | | £ 113,800.23 |
| 39 | 17.01.2025 | L.Potter Wages | £ 268.52 | | £ 113,531.71 |
| 40 | 17.01.2025 | C.Ward Wages | £ 116.75 | | £ 113,414.96 |
| 41 | 17.01.2025 | R.Browne Wages | £ 513.24 | | £ 112,901.72 |
| 42 | 17.01.2025 | J.Dumbleton Wages | £ 308.84 | | £ 112,592.88 |
| 43 | 17.01.2025 | Hope Education | £ 137.89 | | £ 112,454.99 |
| 44 | 17.01.2025 | Z.Harrison Wages | £ 298.82 | | £ 112,156.17 |
| 45 | 17.01.2025 | S.Payze Wages | £ 318.33 | | £ 111,837.84 |
| 46 | 17.01.2025 | J.Wray Wages | £ 241.25 | | £ 111,596.59 |
| 47 | 17.01.2025 | P.Kemp (Rawlings) Wages | £ 336.24 | | £ 111,260.35 |
| 48 | 17.01.2025 | Argos purchase | £ 189.99 | | £ 111,070.36 |

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|----------------------------|------------|---|------------|----------|--------------|
| 49 | 17.01.2025 | EE Top up (Mobile phone) | £ 10.00 | | £ 111,060.36 |
| 50 | 20.01.2025 | D.B Fees | | £ 168.00 | £ 111,228.36 |
| 51 | 20.01.2025 | P.B Fees | | £ 5.00 | £ 111,233.36 |
| 52 | 20.01.2025 | H.S Fees | | £ 5.50 | £ 111,238.86 |
| 53 | 20.01.2025 | C.A Fees | | £ 17.50 | £ 111,256.36 |
| 54 | 20.01.2025 | Tesco snack shopping | £ 20.65 | | £ 111,235.71 |
| 55 | 20.01.2025 | DBS for committee member | £ 8.59 | | £ 111,227.12 |
| 56 | 21.01.2025 | I.B Fees | | £ 168.00 | £ 111,395.12 |
| 57 | 21.01.2025 | D.B Fees | | £ 9.00 | £ 111,404.12 |
| 58 | 22.01.2025 | Class Fundraising | | £ 42.72 | £ 111,446.84 |
| 59 | 23.01.2025 | HMRC Tax and NI | £ 3,595.21 | | £ 107,851.63 |
| 60 | 24.01.2025 | J.Wray Wages | £ 287.66 | | £ 107,563.97 |
| 61 | 24.01.2025 | L.Potter Wages | £ 287.92 | | £ 107,276.05 |
| 62 | 24.01.2025 | Petty cash to J.Dumbleton for resources | £ 7.99 | | £ 107,268.06 |
| 63 | 24.01.2025 | C.Ward Wages | £ 116.75 | | £ 107,151.31 |
| 64 | 24.01.2025 | S.Payze Wages | £ 381.34 | | £ 106,769.97 |
| 65 | 24.01.2025 | J.Dumbleton Wages | £ 280.06 | | £ 106,489.91 |
| 66 | 24.01.2025 | Z.Harrison Wages | £ 264.95 | | £ 106,224.96 |
| 67 | 24.01.2025 | P.Purkhardt Wages | £ 244.08 | | £ 105,980.88 |
| 68 | 24.01.2025 | R.Browne Wages | £ 513.44 | | £ 105,467.44 |
| 69 | 24.01.2025 | P.Kemp (Rawlings) Wages | £ 336.24 | | £ 105,131.20 |
| 70 | 24.01.2025 | Aldi Health and Safety | £ 6.32 | | £ 105,124.88 |
| 71 | 24.01.2025 | Aldi Snack Shopping | £ 45.77 | | £ 105,079.11 |
| 72 | 28.01.2025 | E.M Fees | | £ 5.50 | £ 105,084.61 |
| 73 | 29.01.2025 | Amazon purchase for resources | £ 60.27 | | £ 105,024.34 |
| 74 | 30.01.2025 | Z.Harrison Wages | £ 128.59 | | £ 104,895.75 |
| 75 | 30.01.2025 | J.Wray Wages | £ 311.26 | | £ 104,584.49 |
| 76 | 30.01.2025 | L.Potter Wages | £ 257.32 | | £ 104,327.17 |
| 77 | 30.01.2025 | C.Ward Wages | £ 116.75 | | £ 104,210.42 |
| 78 | 30.01.2025 | R.Browne Wages | £ 513.24 | | £ 103,697.18 |
| 79 | 30.01.2025 | S.Payze Wages | £ 363.48 | | £ 103,333.70 |
| 80 | 30.01.2025 | J.Dumbleton Wages | £ 308.04 | | £ 103,025.66 |
| 81 | 30.01.2025 | P.Purkhardt Wages | £ 317.33 | | £ 102,708.33 |
| 82 | 30.01.2025 | P.Kemp (Rawlings) Wages | £ 213.46 | | £ 102,494.87 |
| 83 | 31.01.2025 | L.H Fees | | £ 67.50 | £ 102,562.37 |
| 84 | 31.01.2025 | L.S Fees | | £ 7.00 | £ 102,569.37 |
| 85 | 31.01.2025 | F.T Fees | | £ 252.00 | £ 102,821.37 |
| 86 | 31.01.2025 | A.H Fees | | £ 6.00 | £ 102,827.37 |
| 87 | 31.01.2025 | T.C Fees | | £ 168.00 | £ 102,995.37 |
| 88 | 31.01.2025 | Utility Warehouse | £ 40.43 | | £ 102,954.94 |
| | | | | | £ 102,954.94 |
| | | | | | |
| Closing Balance 31.01.2025 | | | | | £ 102,954.94 |

£ 15,373.20 £ 22,171.06

Total Debit for the month £15,373.20

Total Credit for the month £22,171.06

£ 96,157.08

| x Check | Income | | | | | wages | Training |
|---------|------------|-------------|-----------|---------|-------------|----------|----------|
| | Fee Paying | ECC funding | Donations | refunds | Fund raisin | | |
| X | £ 4.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 9.00 | | | | | | |
| X | £ 14.00 | | | | | | |
| X | £ 196.00 | | | | | | |
| X | £ 9.00 | | | | | | |
| X | | | | | £ 54.00 | | |
| X | £ 252.00 | | | | | | |
| X | £ 9.00 | | | | | | |
| X | £ 9.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | £ 185.39 | |
| X | | | | | | £ 268.52 | |
| X | | | | | | £ 513.44 | |
| X | | | | | | £ 291.24 | |
| X | | | | | | | |
| X | | | | | | £ 233.77 | |
| X | | | | | | £ 218.26 | |
| X | | | | | | £ 259.12 | |
| X | | | | | | £ 280.78 | |
| X | | | | | | £ 288.19 | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | £ 20,643.84 | | | | | |
| X | | | | | | | |
| X | £ 9.00 | | | | | | |
| X | £ 5.50 | | | | | | |
| X | £ 6.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 20.00 | | | | | | |
| X | £ 9.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | £ 323.89 | |
| X | | | | | | £ 268.52 | |
| X | | | | | | £ 116.75 | |
| X | | | | | | £ 513.24 | |
| X | | | | | | £ 308.84 | |
| X | | | | | | | |
| X | | | | | | £ 298.82 | |
| X | | | | | | £ 318.33 | |
| X | | | | | | £ 241.25 | |
| X | | | | | | £ 336.24 | |
| X | | | | | | | |

| | | | | | | | |
|---|------------|-------------|--|--|---------|-------------|--|
| X | | | | | | | |
| X | £ 168.00 | | | | | | |
| X | £ 5.00 | | | | | | |
| X | £ 5.50 | | | | | | |
| X | £ 17.50 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 168.00 | | | | | | |
| X | £ 9.00 | | | | | | |
| X | | | | | £ 42.72 | | |
| X | | | | | | | |
| X | | | | | | £ 287.66 | |
| X | | | | | | £ 287.92 | |
| X | | | | | | | |
| X | | | | | | £ 116.75 | |
| X | | | | | | £ 381.34 | |
| X | | | | | | £ 280.06 | |
| X | | | | | | £ 264.95 | |
| X | | | | | | £ 244.08 | |
| X | | | | | | £ 513.44 | |
| X | | | | | | £ 336.24 | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 5.50 | | | | | | |
| X | | | | | | | |
| X | | | | | | £ 128.59 | |
| X | | | | | | £ 311.26 | |
| X | | | | | | £ 257.32 | |
| X | | | | | | £ 116.75 | |
| X | | | | | | £ 513.24 | |
| X | | | | | | £ 363.48 | |
| X | | | | | | £ 308.04 | |
| X | | | | | | £ 317.33 | |
| X | | | | | | £ 213.46 | |
| X | £ 67.50 | | | | | | |
| X | £ 7.00 | | | | | | |
| X | £ 252.00 | | | | | | |
| X | £ 6.00 | | | | | | |
| X | £ 168.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| | £ 1,430.50 | £ 20,643.84 | | | £ 96.72 | £ 10,506.50 | |

Total £ 22,171.06

Total £ 15,373.20

Expenditure

[illegible]

[illegible]

[illegible]

[illegible]

| Busy Bees Childcare Centre | | | | | |
|----------------------------|------------|---|------------------------------|----------|--------------|
| | | | Balance Brought Forward: | | |
| | | | Balance Method- Debit/Credit | | |
| | | | | | |
| No | Date | Description | Debit | Credit | Balance |
| 1 | 03.02.2025 | A.J Fees | | £ 6.00 | £ 102,960.94 |
| 2 | 03.02.2025 | R.R (boy) Fees | | £ 16.50 | £ 102,977.44 |
| 3 | 03.02.3035 | Z.S Fees | | £ 126.00 | £ 103,103.44 |
| 4 | 03.02.4045 | P.B Fees | | £ 4.50 | £ 103,107.94 |
| 5 | 03.02.5055 | J.R Fees | | £ 4.50 | £ 103,112.44 |
| 6 | 03.02.6065 | A & O.E Fees | | £ 50.00 | £ 103,162.44 |
| 7 | 03.02.7075 | E.J Fees | | £ 7.50 | £ 103,169.94 |
| 8 | 03.02.8085 | Petty cash to R.Browne for resources | £ 15.08 | | £ 103,154.86 |
| 9 | 03.02.9095 | Aldi Snack shooping | £ 27.02 | | £ 103,127.84 |
| 10 | 03.02.2025 | Pets at home (straw) for an activity | £ 5.28 | | £ 103,122.56 |
| 11 | 04.02.2025 | E.B Fees | | £ 6.00 | £ 103,128.56 |
| 12 | 04.02.2025 | Ink | £ 49.49 | | £ 103,079.07 |
| 13 | 04.02.2025 | Nest Pension | £ 364.90 | | £ 102,714.17 |
| 14 | 05.02.2025 | A.K Fees | | £ 16.50 | £ 102,730.67 |
| 15 | 05.02.2025 | L.W Fees | | £ 7.50 | £ 102,738.17 |
| 16 | 05.02.2025 | F.Be Fees | | £ 100.00 | £ 102,838.17 |
| 17 | 05.02.2025 | H.W Fees | | £ 7.50 | £ 102,845.67 |
| 18 | 06.02.2025 | E.M Fees | | £ 4.50 | £ 102,850.17 |
| 19 | 07.02.2025 | R.W Fees | | £ 4.50 | £ 102,854.67 |
| 20 | 07.02.2025 | P.Kemp (Rawlings) Wages | £ 348.59 | | £ 102,506.08 |
| 21 | 07.02.2025 | Z.Harrison Wages | £ 275.94 | | £ 102,230.14 |
| 22 | 07.02.2025 | L.Potter Wages | £ 259.33 | | £ 101,970.81 |
| 23 | 07.02.2025 | J.Wray Wages | £ 308.84 | | £ 101,661.97 |
| 24 | 07.02.2025 | J.Dumbleton Wages | £ 259.07 | | £ 101,402.90 |
| 25 | 07.02.2025 | S.Payze Wages | £ 345.22 | | £ 101,057.68 |
| 26 | 07.02.2025 | P.Purkhardt Wages | £ 250.45 | | £ 100,807.23 |
| 27 | 07.02.2025 | C.Ward Wages | £ 191.50 | | £ 100,615.73 |
| 28 | 07.02.2025 | R.Browne Wages | £ 513.44 | | £ 100,102.29 |
| 29 | 07.02.2025 | Petty cash to R.Browne for resources | £ 8.30 | | £ 100,093.99 |
| 30 | 10.02.2025 | Aldi Snack shooping | £ 17.68 | | £ 100,076.31 |
| 31 | 10.02.2025 | Aldi Health and Safety shopping | £ 3.90 | | £ 100,072.41 |
| 32 | 11.02.2025 | H.S Fees | | £ 4.50 | £ 100,076.91 |
| 33 | 11.02.2025 | Amazon purchase for resources | £ 43.19 | | £ 100,033.72 |
| 34 | 12.02.2025 | E.M Donation for tops | | £ 5.00 | £ 100,038.72 |
| 35 | 14.02.2025 | G.P Fees | | £ 10.50 | £ 100,049.22 |
| 36 | 14.02.2025 | A.H Fees | | £ 8.50 | £ 100,057.72 |
| 37 | 14.02.2025 | D.B Fees | | £ 7.50 | £ 100,065.22 |
| 38 | 14.02.2025 | I.B Fees | | £ 126.00 | £ 100,191.22 |
| 39 | 14.02.2025 | L.Potter Wages | £ 256.66 | | £ 99,934.56 |
| 40 | 14.02.2025 | J.Dumbleton Wages | £ 275.14 | | £ 99,659.42 |
| 41 | 14.02.2025 | J.Wray Wages | £ 224.94 | | £ 99,434.48 |
| 42 | 14.02.2025 | R.Browne Wages | £ 513.44 | | £ 98,921.04 |
| 43 | 14.02.2025 | Z.Harrison Wages | £ 145.15 | | £ 98,775.89 |
| 44 | 14.02.2025 | S.Payze Wages | £ 363.27 | | £ 98,412.62 |
| 45 | 14.02.2025 | P.Kemp (Rawlings) Wages | £ 336.01 | | £ 98,076.61 |
| 46 | 14.02.2025 | Petty cash to P.Purkhardt for resources | £ 2.99 | | £ 98,073.62 |
| 47 | 14.02.2025 | C.Ward Wages | £ 205.77 | | £ 97,867.85 |
| 48 | 14.02.2025 | R.Browne Wages | £ 513.24 | | £ 97,354.61 |

| | | | | | |
|----------------------------|------------|--------------------------------------|----------|----------|-------------|
| 49 | 14.02.2025 | P.Purkhardt Wages | £ 351.46 | | £ 97,003.15 |
| 50 | 14.02.2025 | Health and Safety | £ 15.00 | | £ 96,988.15 |
| 51 | 14.02.2025 | Amazon Music | £ 17.99 | | £ 96,970.16 |
| 52 | 17.02.2025 | A.J Fees for March | | £ 8.00 | £ 96,978.16 |
| 53 | 17.02.2025 | J.R Fees for March | | £ 6.00 | £ 96,984.16 |
| 54 | 18.02.2025 | D.S Fees | | £ 18.00 | £ 97,002.16 |
| 55 | 18.02.2025 | F.Br Fees | | £ 18.00 | £ 97,020.16 |
| 56 | 18.02.2025 | H.W Fees | | £ 10.50 | £ 97,030.66 |
| 57 | 20.02.2025 | E.J Fees for March | | £ 10.50 | £ 97,041.16 |
| 58 | 21.02.2025 | L.H Fees | | £ 90.00 | £ 97,131.16 |
| 59 | 21.02.2025 | L.G outstanding Fees | | £ 20.00 | £ 97,151.16 |
| 60 | 24.02.2025 | E.B Donuts (fundraising) | | £ 6.00 | £ 97,157.16 |
| 61 | 24.02.2025 | R.R (boy) Fees for March | | £ 10.50 | £ 97,167.66 |
| 62 | 24.02.2025 | Petty cash to R.Browne for resources | £ 22.70 | | £ 97,144.96 |
| 63 | 25.02.2025 | E.B Fees for March | | £ 10.50 | £ 97,155.46 |
| 64 | 26.02.2025 | A.K Fees for March | | £ 10.50 | £ 97,165.96 |
| 65 | 26.02.2025 | ECC Training | £ 25.00 | | £ 97,140.96 |
| 66 | 26.02.2025 | PPI & PPS Music Licence | £ 135.22 | | £ 97,005.74 |
| 67 | 27.02.2025 | A.H Donuts (fundraising) | | £ 11.00 | £ 97,016.74 |
| 68 | 27.02.2025 | D.B Fees for March | | £ 17.50 | £ 97,034.24 |
| 69 | 27.02.2025 | R.Browne Wages | £ 513.24 | | £ 96,521.00 |
| 70 | 27.02.2025 | P.Kemp (Rawlings) Wages | £ 349.51 | | £ 96,171.49 |
| 71 | 27.02.2025 | Hope Education | £ 82.18 | | £ 96,089.31 |
| 72 | 27.02.2025 | C.Ward Wages | £ 183.81 | | £ 95,905.50 |
| 73 | 27.02.2025 | J.Dumbleton Wages | £ 222.33 | | £ 95,683.17 |
| 74 | 27.02.2025 | J.Wray Wages | £ 352.24 | | £ 95,330.93 |
| 75 | 27.02.2025 | P.Purkhardt Wages | £ 384.24 | | £ 94,946.69 |
| 76 | 27.02.2025 | L.Potter Wages | £ 315.80 | | £ 94,630.89 |
| 77 | 27.02.2025 | S.Payze Wages | £ 378.39 | | £ 94,252.50 |
| 78 | 27.02.2025 | Z.Harrison Wages | £ 316.72 | | £ 93,935.78 |
| 79 | 27.02.2025 | E.M Fees for March | | £ 6.00 | £ 93,941.78 |
| 80 | 27.02.2025 | F.T Fees | | £ 364.00 | £ 94,305.78 |
| 81 | 28.02.2025 | Z.S Fees for March | | £ 210.00 | £ 94,515.78 |
| 82 | 28.02.2025 | Dunelm purchase for rug | £ 55.15 | | £ 94,460.63 |
| 83 | 25.02.2025 | Tesco Snack Shopping | £ 24.95 | | £ 94,435.68 |
| 84 | 28.02.2025 | Utility Warehouse | £ 44.02 | | £ 94,391.66 |
| | | | | | £ 94,391.66 |
| Closing Balance 29.02.2025 | | | | | £ 94,391.66 |

£ 9,913.78 £ 1,350.50

Total Debit for the month £9,913.78

Total Credit for the month £1,350.50

£ 102,954.94

| x Check | Income | | | | | | |
|---------|------------|-------------|----------|---------|--------------|----------|-----------|
| | Fee Paying | ECC funding | ECC SEND | Refunds | Fund raising | wages | HMRC & NI |
| X | £ 6.00 | | | | | | |
| X | £ 16.50 | | | | | | |
| X | £ 126.00 | | | | | | |
| X | £ 4.50 | | | | | | |
| X | £ 4.50 | | | | | | |
| X | £ 50.00 | | | | | | |
| X | £ 7.50 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 6.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 16.50 | | | | | | |
| X | £ 7.50 | | | | | | |
| X | £ 100.00 | | | | | | |
| X | £ 7.50 | | | | | | |
| X | £ 4.50 | | | | | | |
| X | £ 4.50 | | | | | | |
| X | | | | | | £ 348.59 | |
| X | | | | | | £ 275.94 | |
| X | | | | | | £ 259.33 | |
| X | | | | | | £ 308.84 | |
| X | | | | | | £ 259.07 | |
| X | | | | | | £ 345.22 | |
| X | | | | | | £ 250.45 | |
| X | | | | | | £ 191.50 | |
| X | | | | | | £ 513.44 | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 4.50 | | | | | | |
| X | | | | | | | |
| X | £ 5.00 | | | | | | |
| X | £ 10.50 | | | | | | |
| X | £ 8.50 | | | | | | |
| X | £ 7.50 | | | | | | |
| X | £ 126.00 | | | | | | |
| X | | | | | | £ 256.66 | |
| X | | | | | | £ 275.14 | |
| X | | | | | | £ 224.94 | |
| X | | | | | | £ 513.44 | |
| X | | | | | | £ 145.15 | |
| X | | | | | | £ 363.27 | |
| X | | | | | | £ 336.01 | |
| X | | | | | | | |
| X | | | | | | £ 205.77 | |
| X | | | | | | £ 513.24 | |

| | | | | | | | |
|------------|----------|--|--|--|---------|------------|--|
| X | | | | | | £ 351.46 | |
| X | | | | | | | |
| X | | | | | | | |
| X | £ 8.00 | | | | | | |
| X | £ 6.00 | | | | | | |
| X | £ 18.00 | | | | | | |
| X | £ 18.00 | | | | | | |
| X | £ 10.50 | | | | | | |
| X | £ 10.50 | | | | | | |
| X | £ 90.00 | | | | | | |
| X | £ 20.00 | | | | | | |
| X | | | | | £ 6.00 | | |
| X | £ 10.50 | | | | | | |
| X | | | | | | | |
| X | £ 10.50 | | | | | | |
| X | £ 10.50 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | £ 11.00 | | |
| X | £ 17.50 | | | | | | |
| X | | | | | | £ 513.24 | |
| X | | | | | | £ 349.51 | |
| X | | | | | | | |
| X | | | | | | £ 183.81 | |
| X | | | | | | £ 222.33 | |
| X | | | | | | £ 352.24 | |
| X | | | | | | £ 384.24 | |
| X | | | | | | £ 315.80 | |
| X | | | | | | £ 378.39 | |
| X | | | | | | £ 316.72 | |
| X | £ 6.00 | | | | | | |
| X | £ 364.00 | | | | | | |
| X | £ 210.00 | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| X | | | | | | | |
| £ 1,333.50 | | | | | £ 17.00 | £ 8,953.74 | |

Total £ 1,350.50

Total £ 9,913.78

[illegible]

[illegible]

| |
|-----------------------------------|
| Busy Bees Childcare Centre |
|-----------------------------------|

| Month | Essex council fees | Fees paying parents | Refunds | Fundraising | Training | Grants ECC | ECC SEND | Other Income |
|--------------------|--------------------|---------------------|---------------|---------------|---------------|------------|----------|--------------|
| Mar-24 | 662.40 | 3,651.50 | 242.19 | 60.00 | | | | |
| Apr-24 | 28,828.93 | 1,911.00 | | | | | | |
| May-24 | 1,660.00 | 2,759.00 | | | | | | |
| Jun-24 | 33,777.51 | 2,818.50 | | 17.00 | | | | |
| Jul-24 | | 1,313.00 | | 62.50 | | | | |
| Aug-24 | | 391.50 | | | | | | |
| Sep-24 | 14,364.18 | 1,227.20 | | 15.00 | | | | |
| Oct-24 | 27,016.98 | 1,905.00 | | 106.00 | 910.00 | | | |
| Nov-24 | 470.70 | 1,370.00 | | 46.52 | | | | |
| Dec-24 | 3,606.45 | 701.00 | | 201.99 | | | | |
| Jan-25 | 20,643.84 | 1,430.50 | | 96.72 | | | | |
| Feb-25 | | 1,333.50 | | 17.00 | | | | |
| Total | 131,030.99 | 20,811.70 | 242.19 | 622.73 | 910.00 | | | |
| Profit/Loss | -6,050.74 | | | | | | | |

| | Wages | Training | Health & Ins | PPS | Licence | Utilities | HMRC PAYE/NIC | |
|--|-------------------|---------------|---------------|-----------------|--------------|---------------|------------------|------------------|
| | 15,512.08 | | 13.29 | | | 138.58 | | |
| | 6,190.29 | | 7.80 | | 50.00 | 131.78 | 4,517.41 | |
| | 12,584.62 | 59.60 | 45.86 | 33.17 | | 43.80 | | |
| | 11,344.91 | | 31.90 | | | 43.69 | | |
| | 17,032.06 | | 17.27 | 1,464.38 | | 40.81 | 3,063.76 | |
| | | | | | | 44.58 | | |
| | 8,898.84 | | | | 79.99 | 37.07 | | |
| | 11,768.94 | | 101.10 | | 138.20 | 43.10 | 1,541.46 | |
| | 9,954.99 | 300.00 | 23.31 | | 20.00 | 41.90 | | |
| | 9,575.31 | | | | 14.40 | 43.98 | | |
| | 10,506.50 | | 6.32 | | | 50.43 | 3,595.21 | |
| | 8,953.74 | 25.00 | 18.90 | | 190.37 | 44.02 | | |
| | 122,322.28 | 384.60 | 265.75 | 1,464.38 | 33.17 | 492.96 | 703.74 | 12,717.84 |

| consumables /Snack | Ink & Stationary | Computer expenses and Postage and Packaging | Resources | Uniform | Pension | DBS | Misc | Fundraising |
|--------------------|------------------|---|-----------------|---------------|-----------------|-------------|-----------------|--------------|
| 120.27 | 194.13 | | 558.58 | | 387.81 | | 16.03 | |
| 49.83 | 49.49 | | 523.43 | | 670.31 | | 6.50 | 23.47 |
| 80.76 | 49.49 | 24.50 | 579.42 | 150.84 | 727.58 | | 170.49 | |
| 104.24 | 49.49 | | 129.75 | | 262.78 | | 179.90 | |
| 65.68 | 49.49 | | 430.43 | | 546.81 | | | |
| | 49.49 | | 648.85 | | 368.55 | | | |
| 111.38 | 55.74 | | 1,238.95 | | 178.49 | | | |
| 101.20 | 49.49 | | 1,281.03 | | 552.16 | | 4,109.65 | |
| 132.63 | 102.08 | 7.00 | 707.53 | 163.00 | 478.86 | | 798.55 | |
| 47.07 | 137.47 | | 126.73 | | 414.64 | | 1,325.10 | |
| 102.79 | 49.49 | | 119.42 | | 130.82 | 8.59 | 803.63 | |
| 69.65 | 49.49 | | 179.72 | | 364.90 | | 17.99 | |
| 985.50 | 885.34 | 31.50 | 6,523.84 | 313.84 | 5,083.71 | 8.59 | 7,427.84 | 23.47 |

| Expenses | Income |
|-------------------|-------------------|
| 16,940.77 | 4,616.09 |
| 12,220.31 | 30,739.93 |
| 14,550.13 | 4,419.00 |
| 12,146.66 | 36,613.01 |
| 22,710.69 | 1,375.50 |
| 1,111.47 | 391.50 |
| 10,600.46 | 15,606.38 |
| 19,686.33 | 29,937.98 |
| 12,729.85 | 1,887.22 |
| 11,684.70 | 4,509.44 |
| 15,373.20 | 22,171.06 |
| 9,913.78 | 1,350.50 |
| 159,668.35 | 153,617.61 |

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

I confirm that the above Income and Expenditure Account has been correctly prepared from 1

Name: N. Schultze

Date:

g 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 | £2,912.18 | £112.40 | £68.38 | £2,655.20 | £184.52 | £2,655.20 | |
| 49 | £2,683.88 | £82.60 | £63.31 | £2,468.72 | £184.52 | £2,468.72 | |
| 50 | £2,594.09 | £81.60 | £59.54 | £2,389.68 | £164.05 | £2,389.68 | |
| 51 | £2,905.62 | £136.00 | £64.16 | £2,628.98 | £183.61 | £2,628.98 | |
| 52 | £2,567.94 | £87.00 | £44.90 | £2,372.78 | £137.01 | £2,372.78 | |
| 1 | £1,650.47 | £84.40 | £33.88 | £1,498.36 | £67.69 | £1,498.36 | |
| 2 | £1,650.47 | £84.40 | £33.88 | £1,498.36 | £67.69 | £1,498.36 | |
| 3 | £3,343.51 | £84.60 | £83.32 | £3,078.00 | £259.82 | £3,078.00 | |
| 4 | £3,478.84 | £187.60 | £80.03 | £3,112.29 | £262.72 | £3,112.29 | |
| 5 | £2,704.36 | £204.00 | £58.70 | £2,364.23 | £199.49 | £2,364.23 | |
| 6 | £2,804.43 | £124.80 | £50.35 | £2,554.04 | £169.65 | £2,554.04 | |
| 7 | £3,336.59 | £222.20 | £81.61 | £2,939.49 | £243.08 | £2,939.49 | |
| 8 | £3,573.69 | £291.20 | £83.49 | £3,090.70 | £275.81 | £3,090.70 | |
| 9 | £1,648.59 | -£56.00 | £33.88 | £1,636.16 | £67.69 | £1,636.16 | |
| 10 | £3,026.69 | £179.60 | £56.60 | £2,706.22 | £200.32 | £2,706.22 | |
| 11 | £3,158.62 | £216.00 | £59.61 | £2,793.13 | £218.51 | £2,793.13 | |
| 12 | £3,267.87 | £229.00 | £71.40 | £2,875.68 | £233.62 | £2,875.68 | |
| 13 | £3,392.38 | £253.60 | £75.61 | £2,969.88 | £250.79 | £2,969.88 | |
| 14 | £3,184.51 | £211.80 | £69.35 | £2,812.76 | £224.79 | £2,812.76 | |
| 15 | £2,947.69 | £189.60 | £60.01 | £2,613.29 | £212.45 | £2,613.29 | |
| 16 | £2,986.07 | £184.60 | £59.96 | £2,655.32 | £194.70 | £2,655.32 | |
| 17 | £1,506.36 | -£54.00 | £33.88 | £1,491.74 | £67.69 | £1,491.74 | |
| 18 | £1,506.38 | -£54.00 | £33.88 | £1,491.76 | £67.69 | £1,491.76 | |
| 19 | £1,506.38 | -£53.80 | £33.88 | £1,491.56 | £67.69 | £1,491.56 | |
| 20 | £1,506.38 | -£54.20 | £33.88 | £1,491.96 | £67.69 | £1,491.96 | |
| 21 | £1,506.38 | -£53.80 | £33.88 | £1,491.56 | £67.69 | £1,491.56 | |
| 22 | £1,506.53 | -£54.20 | £33.88 | £1,492.11 | £67.69 | £1,492.11 | |
| 23 | £2,020.37 | £46.00 | £33.98 | £1,885.95 | £106.59 | £1,885.95 | |
| 24 | £2,668.74 | £163.40 | £45.06 | £2,388.74 | £175.07 | £2,388.74 | |
| 25 | £2,640.26 | £149.40 | £57.65 | £2,359.46 | £175.88 | £2,359.46 | |
| 26 | £2,573.56 | £183.60 | £51.77 | £2,264.69 | £184.50 | £2,264.69 | |
| 27 | £3,047.72 | £210.80 | £50.62 | £2,701.63 | £206.38 | £2,701.63 | |
| 28 | £3,001.14 | £175.40 | £57.48 | £2,695.49 | £196.80 | £2,695.49 | |
| 29 | £2,635.56 | £112.60 | £48.93 | £2,403.24 | £165.63 | £2,403.24 | |
| 30 | £2,759.77 | £131.00 | £50.31 | £2,504.14 | £173.11 | £2,504.14 | |
| 31 | £1,465.55 | -£66.60 | £33.88 | £1,464.44 | £67.69 | £1,464.44 | |
| 32 | £2,671.47 | £161.60 | £44.00 | £2,394.78 | £169.00 | £2,394.78 | |
| 33 | £2,921.70 | £183.80 | £56.34 | £2,601.86 | £193.87 | £2,601.86 | |
| 34 | £2,817.42 | £179.00 | £44.60 | £2,519.15 | £179.48 | £2,519.15 | |
| 35 | £2,700.32 | £144.40 | £45.22 | £2,439.20 | £165.86 | £2,439.20 | |
| 36 | £2,899.13 | £182.40 | £46.04 | £2,592.89 | £190.74 | £2,592.89 | |
| 37 | £2,777.05 | £161.80 | £44.22 | £2,503.85 | £173.92 | £2,503.85 | |
| 38 | £1,415.55 | -£66.00 | £33.88 | £1,413.84 | £67.69 | £1,413.84 | |
| 39 | £1,765.55 | £13.40 | £33.88 | £1,671.64 | £81.49 | £1,671.64 | |
| 40 | £1,440.36 | -£25.80 | £33.94 | £1,393.09 | £77.41 | £1,393.09 | |
| 41 | £2,789.97 | £146.00 | £45.64 | £2,538.71 | £167.65 | £2,538.71 | |
| 42 | £3,059.89 | £186.80 | £61.33 | £2,725.88 | £212.93 | £2,725.88 | |
| 43 | £3,048.60 | £188.40 | £64.64 | £2,712.44 | £211.38 | £2,712.44 | |
| 44 | £2,847.65 | £183.20 | £59.48 | £2,529.47 | £193.12 | £2,529.47 | |
| 45 | £3,081.86 | £184.80 | £62.63 | £2,752.38 | £207.94 | £2,752.38 | |

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| 46 | £2,967.31 | £162.00 | £56.02 | £2,671.64 | £198.72 | £2,671.64 |
| 47 | £665.55 | £84.40 | £33.88 | £513.44 | £67.69 | £513.44 |
| 48 | £3,076.57 | £85.40 | £62.95 | £3,016.28 | £207.68 | £3,016.28 |
| | £134,615.52 | £6,128.20 | £2,753.62 | £122,322.28 | £8,626.89 | £122,322.28 |