

## BUSHYTAILS PRE-SCHOOL ACCOUNTS 2019-2020

	DEBIT	CREDIT
Bank Account Current	£24,137.55	
Bank Charges	£82.55	
Children's Entertainer	£75.00	
Cleaning Products	£221.21	
Commission (Photographs)		
Courses (Committee/Staff)	£433.78	
DBS and Update Service	£160.80	
Electricity	£3,000.00	£1,298.05
Fees and Funding		£85,918.12
Fire Inspection	£85.60	
H M Revenue and Customs	£2,332.17	
Insurance	£501.93	
Ipad Memory/PC World	£535.15	
Mobile Phone/Internet	£628.70	
NEST Pensions	£3,658.40	
Opening Balance		£10,052.46
Premises Costs	£2,405.63	
Recruitment		
Resources	£2,054.04	
Salaries	£54,159.65	
Snacks	£1,400.97	
Stationery	£1,060.00	
Subscriptions	£293.49	
Uniform Purchased		
Water (KVPS)	£42.01	
<b>TOTAL</b>	<b>£97,268.63</b>	<b>£97,268.63</b>