

## BUSHYTAILS PRE-SCHOOL ACCOUNTS 2020-2021

|                                  | DEBIT             | CREDIT            |
|----------------------------------|-------------------|-------------------|
| Bank Account Current             | £12,558.68        |                   |
| Bank Charges                     |                   |                   |
| Children's Entertnmt and Parties | £414.74           |                   |
| Cleaning Products                | £687.51           |                   |
| Commission (Photographs)         |                   |                   |
| Courses (Committee/Staff)        | £321.60           |                   |
| DBS and Update Service           | £150.40           |                   |
| Electricity                      | £4,465.38         |                   |
| Fees and Funding                 |                   | £72,384.63        |
| Fire Inspection                  | £205.00           |                   |
| H M Revenue and Customs          | £3,429.95         |                   |
| Insurance                        | £503.18           |                   |
| Ipad Memory/PC World             | £694.87           |                   |
| Mobile Phone/Internet            | £764.41           |                   |
| NEST Pensions                    | £3,429.95         |                   |
| Opening Balance                  |                   | £24,314.83        |
| Premises Costs                   | £2,974.28         |                   |
| Recruitment                      | £118.80           |                   |
| Resources                        | £3,068.77         |                   |
| Salaries                         | £58,591.58        |                   |
| Snacks                           | £2,551.66         |                   |
| Stationery                       | £1,069.41         |                   |
| Subscriptions                    | £218.58           |                   |
| Uniform Purchased                | £341.01           |                   |
| Water (KVPS)                     | £139.70           |                   |
|                                  |                   |                   |
| <b>TOTAL</b>                     | <b>£96,699.46</b> | <b>£96,699.46</b> |