

BUSHYTAILS PRE-SCHOOL ACCOUNTS 2020-2021

	DEBIT	CREDIT
Bank Account Current	£0.00	
Bank Charges	£30.40	
Children's Entertnmt and Parties	£546.24	
Cleaning Products	£687.51	
Commission (Photographs)		£114.83
Courses (Committee/Staff)	£68.00	
DBS and Update Service	£63.20	
Electricity	£5,998.93	
Fees and Funding		£50,701.81
Fire Inspection	£62.37	
H M Revenue and Customs	£2,542.47	
KVPS Electric paid		£1,644.77
Insurance	£510.42	
Ipad Memory/PC World	£694.87	
Mobile Phone/Internet	£727.09	
NEST Pensions	£2,143.36	
Opening Balance		£17,598.34
Premises Costs	£2,974.28	
Purchase of ipads	£786.50	
Resources	£3,068.77	
Salaries	£46,119.25	
Snacks	£2,199.97	
Stationery	£452.65	
Subscriptions	£187.63	
Uniform Purchased	£195.84	
TOTAL	£70,059.75	£70,059.75