Greenhead Pre School and Nursery

Receipts and Payments Accounts for the year ended 30 November 2020

Balance as at 1 December 2019	£9,150.10		Payments	
			Wages	£29,984.40
Receipts			Electricity Costs	£1,688.00
Fees payable	£5,167.88		Paul Axcell - Payroll fees	£321.84
Northumberland County Council - Grant received	£38,262.09		Creative Pensions - Fees re pension scheme	£309.60
			Telephone	£0.00
Sundry receipts			Pre School Learning Alliance - Annual subscription and insurance	£516.36
Northumberland County Council - Business Disruption Grant During Covid 2019	£10,000.00		The Books Accountants filing Annual Return	£90.00
Purchase of uniforms	£9.00		Ofsted - Registration fees	£70.00
			Early Years Service Level Agreement	£180.00
			Petty Cash	£180.00
			Tapestry fees	£96.00
			Repairs to shed roof	£350.00
			Repairs to computer	£120.00
			Contribution towards extension to building	£5,000.00
			Hot water heater and fittings	£141.37
			Tree maintenance work	£150.00
			Purchase of school uniforms	£321.80
			Repayment of school fees	£135.00
			Alan Sharp - Repayment of loan	£1,000.00
				£40,654.37
			Balance carried forward	£21,934.70
	£62,589.07			**£62,589.07**