

**Twyn After School
Club
Treasurer's Report -
Current Account**

**1st November 2020 - 31st
October 2021**

Income

Opening Balance	£17,730.98
Fees Paid	
Voucher Schemes	£24,608.00
Refunds	
Banking Errors	
Transf from Savings	
Furlough Wages	£13,924.14

Total £56,263.12

Expenditure

Staff Wages	£37,733.64
Donation to School	£210.00
Resources and Maintenance	£3,223.81
Petty Cash	£391.01
Telephone	£457.55
NI and Tax	£875.62
Insurance	£309.87
Direct Earnings Attachment	£257.71
Returned DD Charges	
Unpaid Cheques	
Consultancy	
Training	£0.00
Miscellaneous	£5.25
CRB	£57.80
Uniform	
Total	£43,522.26

**Balance represented
at**

Lloyds Bank £12,818.85

Nicola George (Treasurer)
person Ellen Rees

Chair

Amanda Hewer Manager