

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

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

Income

Opening Balance	£12,818.85
Fees Paid Voucher Schemes	£41,214.50
Refunds	
Banking Errors	
Transf from Savings Furlough Wages	
Miscellaneous	£2,138.50

Total **£56,171.85**

Expenditure

Staff Wages	£35,046.95
Donation to School Resources and Maintenance	£145.00
Petty Cash	£449.08
Telephone	£561.32
	£577.01
NI and Tax	£544.48
Insurance	£0.00
Direct Earnings Attachment	£254.29
Returned DD Charges	
Unpaid Cheques	
Consultancy	
Training	£0.00
Miscellaneous	
CRB	£175.80
Uniform	

Total **£37,753.93**

Balance represented at

Lloyds Bank **£18,358.28**