

|  |                   |  |  |  |   |                   |
|--|-------------------|--|--|--|---|-------------------|
|  |                   |  |  |  | <b>Twyn After School Club</b>               |                   |
|  |                   |  |  |  | <b>Treasurer's Report - Current Account</b> |                   |
|  |                   |  |  |  |   |                   |
| <b>1st November 2022 - 31st October 2023</b> |                   |  |  |  |   |                   |
|  |                   |  |  |  |   |                   |
| <b>Income</b>                                |                   |  |  |  | <b>Expenditure</b>                          |                   |
|  |                   |  |  |  |   |                   |
| Opening Balance                              | £18,543.29        |  |  |  | Staff Wages                                 | £38,379.47        |
| Fees Paid                                    |                   |  |  |  | Donation to School                          | £200.00           |
| Voucher Schemes                              | £45,425.50        |  |  |  | Resources and Maintenance                   | £968.55           |
| Refunds                                      |                   |  |  |  | Petty Cash                                  | £981.02           |
| Banking Errors                               |                   |  |  |  | Telephone                                   | £392.16           |
| Transf from Savings                          |                   |  |  |  | NI and Tax                                  | £1,906.33         |
| Furlough Wages                               |                   |  |  |  | Insurance                                   | £664.49           |
| Miscellaneous                                |                   |  |  |  | Direct Earnings Attachment                  | £187.52           |
|  |                   |  |  |  | Returned DD Charges                         |                   |
|  |                   |  |  |  | Unpaid Cheques                              |                   |
|  |                   |  |  |  | Consultancy                                 |                   |
|  |                   |  |  |  | Training                                    | £90.00            |
|  |                   |  |  |  | Miscellaneous                               | £0.00             |
|  |                   |  |  |  | CRB   | £58.20            |
|  |                   |  |  |  | Uniform                                     |                   |
| <b>Total</b>                                 | <b>£63,968.79</b> |  |  |  | <b>Total</b>                                | <b>£43,827.74</b> |
|  |                   |  |  |  |   |                   |
|  |                   |  |  |  | <b>Balance represented at</b>               |                   |
|  |                   |  |  |  | <b>Lloyds Bank</b>                          | <b>£20,094.18</b> |
|  |                   |  |  |  |   |                   |