

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

**1st November 2022 - 31st
October 2023**

Income

Opening Balance	£18,543.29
Fees Paid	
Voucher Schemes	£45,425.50
Refunds	
Banking Errors	
Transf from Savings	
Furlough Wages	
Miscellaneous	

Total **£63,968.79**

Expenditure

Staff Wages	£38,379.47
Donation to School	£200.00
Resources and Maintenance	£968.55
Petty Cash	£981.02
Telephone	£392.16
	£1,906.33
NI and Tax	
Insurance	£664.49
Direct Earnings	
Attachment	£187.52
Returned DD Charges	
Unpaid Cheques	
Consultancy	
Training	£90.00
Miscellaneous	£0.00
CRB	£58.20
Uniform	

Total **£43,827.74**

Balance represented at

Lloyds Bank **£20,094.18**