

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

1st November 2023 - 31st October 2024

Income

	£20,721.0
Opening Balance	3
Fees Paid	
	£43,923.7
Voucher Schemes	5
Refunds	
Banking Errors	
Transf from	
Savings	
Furlough Wages	
Miscellaneous	

	£64,644.7
Total	8

