

PSA Treasurer's report 20/04/2026

Bank balances	20/04/2026	£
Santander	Current account	1,082.97
Santander	Savings account	14,085.02
PayPal		-
Sum Up		-
Cash held		60.00
Total		<u>15,227.99</u>
 Bank balances at last report		
Bank balances	21/02/2026	£
Santander	Current account	9,497.68
Santander	Savings account	10,525.76
PayPal		561.69
Sum Up		-
Cash held		76.50
Total		<u>20,661.63</u>

Income since last report	21/02/2026
Date of last report	
Uniform	63.26
Xmas fair	13.00
Disco (April 26)	225.15
Colour run	336.12
Donation	32.80
Cake sales	88.42
Misc	1.00
Total	<u>759.75</u>

Expenditure since last report	21/02/2026
Date of last report	
Dragon boat deposit 2026-27	50.00
Disco deposit	100.00
Colour run refunds	336.12
Payments to school	5,787.00
Total	<u>6,273.12</u>

Approved/committed expenditure not yet spent	£
1 Panto tickets Dec 2026	1,200.00
2 Panto transport Dec 2026	280.00
3 Swimming lessons and transport	2,400.00
4 Comms board	14.44
5 DJ for Disco April 26 (£100 deposit paid)	125.00
6 Class 4 IWM trip	152.00
7 12 x KS2 SAT Practice books - £90.00	30.00
8 Education Group Access Pass National Trust	63.00
9 Stonepitts Strawberry Punnets Class 1	65.00
10 Transport Trip Class 1	47.20
11 Dragon Boat Race - September 2026	600.00
12 School Disco Refreshments	81.00
Total	<u>5,057.64</u>

Funds	£
Total funds	15,227.99
Committed expenditure	5,057.64
Designated laptop fund	5,000.00
Agreed reserves level held	8,000.00
Free funds	<u>(2,829.65)</u>