

PSA Treasurer's report 21/02/2026

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>
Bank balances at last report		
Bank balances	31/08/2025	£
Santander	Current account	10,450.00
Santander	Savings account	10,228.35
PayPal		336.42
Sum Up		298.41
Cash held		81.10
Total		<u>21,394.28</u>

Income since last report	31/08/2025
Date of last report	31/08/2025
Dragon Boat	2,691.61
Uniform	50.70
Xmas fair	4,041.73
Xmas wreath	147.03
Stikins	79.49
Fireworks	535.00
Christmas cards	85.50
Donation	100.00
Cake sales	56.15
Easy fundraising	17.57
Misc	526.00
Total	<u>8,330.78</u>

Expenditure since last report	31/08/2025
Date of last report	31/08/2025
Panto	17.00
BBQ purchase	199.99
Xmas fair	422.81
Xmas wreath	248.72
Governance	171.00
Payments to school	7,651.34
Total	<u>8,710.86</u>

Approved/committed expenditure not yet spent	£
1 NSPCC Resources	34.96
2 DJ for School Disco (30 April2026)	225.00
3 Chinese New Year gifts	70.00
4 Class 4 trip contribution IWM - Term 5	152.00
5 12 x KS2 SAT Practice Books	90.00
6 Uno Extreme	17.00
7 Education Group Access Pass - National Trust	63.00
8 Panto tickets Dec 2026	1,200.00
9 Panto transport Dec 2026	280.00
10 Swimming lessons and transport	2,400.00
Total	<u>4,531.96</u>

Funds	£
Total funds	20,661.63
Committed expenditure	4,531.96
Designated laptop fund	5,000.00
Agreed reserves level held	8,000.00
Free funds	<u>3,129.67</u>