

PSA Treasurer's Summary 04/04/25 - prepared for PSA meeting to be held on 04/04/25

CLOSING BANK BALANCES as at 04/04/25

Current account	£	8,187.98
Savings account (interest)	£	10,194.57
Total cash at bank	£	18,382.55

Bank balances as at 04/04/25:

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Savings account (interest)	£	10,194.57
Total cash at bank	£	18,382.55

Notable income since last report:

Interest in Savings account	£	105.32
Nativity collection	£	166.10
Cake Sale	£	93.60
Wreath Making Raffle	£	31.90
Parentkind - Asda Cashpot	£	98.08
	£	495.00

Transfer of funds between accounts:

N/A	£	-
Total	£	-

AMOUNT AVAILABLE TO SPEND AFTER SIGNIFICANT APPROVALS/UPCOMING OUTGOINGS

£ 13,410.55

Bank balances as at date of last report (22/01/25):

Current account	£	7,356.22
Savings account	£	10,089.25
Total cash at bank	£	17,445.47

Significant outgoings since last report

Dragon Boat Race Sept 2025 deposit	£50.00
Total	£50.00

Significant approvals/upcoming outgoings since last report

30 x Leavers Pens – 11/02/2025 – approved by email	£	132.00
DJ for school disco – 13/02/2025 – approved by email	£	240.00
Electricity Workshop Class 4 – 06/03/2025 – approved by email	£	400.00
Panto December 2025 tickets – 10/03/2025 – approved by email	£	1,200.00
Swimming lessons/transport – 10/03/2025 – approved by email	£	3,000.00
Total		£4,972.00