

PSA Treasurer's Summary 22/01/25 - prepared for PSA meeting to be held on 23/01/25

CLOSING BANK BALANCES as at 22/01/25

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

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Savings account (interest)	£	10,089.25
Total cash at bank	£	17,445.47

Notable income since last report:

Cauliflower Cards (Xmas)	£	70.00
Jumblebee (Xmas Auction)	£	259.47
Xmas Fair cash taken on the day	£	1,926.80
	£	2,256.27

Transfer of funds between accounts:

N/A	£	-
Total	£	-

AMOUNT AVAILABLE TO SPEND AFTER SIGNIFICANT APPROVALS/UPCOMING OUTGOINGS

£ **16,299.07**

Bank balances as at date of last report (10/09/24):

Current account	£	11,933.55
Savings account	£	10,089.25
Total cash at bank	£	22,022.80

Significant outgoings since last report

Donation to School - see attached for items	£	8,289.66
Parentkind Insurance	£	162.00
PSA Lottery Licence	£	20.00
Total	£	8,471.66

Significant approvals/upcoming outgoings since last report

Quiet Area playground shed – approved via email 01/10/2024	£	329.00
Table & boxes for Nurture Area – approved via email 26/11/2024	£	60.00
New hot water urn – approved via email 28/11/2024	£	100.00
Snacks for the Panto – approved via email 10/12/2024	£	40.00
EYFS sand for Sandpit – approved via email 15/01/2025	£	245.00
Kapow subscription to support Music and Art learning – approved via email 20/01/25	£	372.40
Total		£1,146.40