

PSA Treasurer's Summary 12/07/24 - prepared for PSA meeting to be held on 12/07/24

Bank balances as at 12/07/24:

Current account	£	18,675.06
Savings account (interest)	£	10,089.25
Total cash at bank	£	28,764.31

Notable income since last report:

Kent Community Foundation Grant	£	1,300.00
Easy Fundraising	£	72.73
Transfer from Paypal account for Boot Fair, Xmas, Discos, Cake Sales, Sunflower Seeds and Second Hand Uniform	£	650.82
Sponsor for Dragon Boat Race (Urban Environments)	£	500.00
Summer Fair (cash)	£	2,525.38
Summer Fair (SumUp)	£	163.22
	£	5,212.15

Transfer of funds between accounts:

N/A	£	-
Total	£	-

Bank balances as at date of last report (09/05/24):

Current account	£	15,791.81
Savings account	£	10,089.25
Total cash at bank	£	25,881.06

Significant outgoings since last report

Shelters	£	1,029.99
Dragon Boat Race - balance for entry	£	480.00
Donation to School (as agreed by Trustees)	£	2,294.96
Total	£	3,804.95

Significant approvals/upcoming outgoings since last report

Donation to School (as agreed by Trustees) - INVOICE TO BE PAID		
* iPads	£	4,304.00
* iPad cases & licence	£	316.96
* iPad charge trolley	£	697.83
* Garden planters (to be paid with money from KCC Grant)	£	1,061.96
* Reading event	£	375.00
* Tennis equipment	£	165.79
* Visual Timetable	£	59.98
* Year 6 workshops (was on last report)	£	656.25
* Shed (was on last report)	£	564.00
* Author visit (was on last report)	£	509.40
* Sevenoaks Bookshop - books for each class (was on last report)	£	413.10
* Wildlife area maintenance (was on last report)	£	288.00
* CAT4 tests (was on last report)	£	152.75
Total	£	9,565.02

**AMOUNT AVAILABLE TO SPEND AFTER SIGNIFICANT
APPROVALS/UPCOMING OUTGOINGS**

£ 19,199.29