

PSA Treasurer's Summary 30/04/24 - prepared for PSA meeting to be held on 09/05/24

Bank balances as at 30/04/24:

Current account	£	15,791.81
Savings account (interest)	£	10,089.25
Total cash at bank	£	25,881.06
AVAILABLE TO SPEND	£	25,881.06

Notable income since last report:

2024 Challenge	£	523.55
Sun Flower Seeds	£	137.00
Ice Lolly sale on 29/04/24	£	50.00
	£	710.55

Transfer of funds between accounts:

	£	-
Total	£	-

Bank balances as at date of last report (25/03/24):

Current account	£	17,777.52
Savings account	£	10,012.25
Total cash at bank		£27,789.77

Significant outgoings since last report

Plaxtol Primary Donation (preapproved items)	£	2,294.96
Dragon Boat Race deposit	£	50.00
Amazon Wishlist : Lego for Mrs London (Learning Support)	£	71.15
Total	£	2,416.11

Significant approvals/upcoming outgoings since last report

Wildlife area maintenance	£	288.00
Poet Visit Term 4	£	500.00
Bean Bags for wellbeing area	£	90.00
CAT tests	£	150.00
Outside store for playground equipment	£	500.00
Puberty Workshop	£	420.00
Parents and Daughters chat	£	236.00
Nuture plaque for outdoor classroom		TBC
Sevenoaks Bookshop	£	100.00
Pop Up Shelters		TBC
Total	£	2,284.00