

PSA Treasurer's Summary 25/03/24 - prepared for PSA meeting to be held on 25/03/24

Bank balances as at 25/03/24:

Current account	£	17,777.52
Savings account (interest)	£	10,012.25
Total cash at bank	£	27,789.77
AVAILABLE TO SPEND	£	27,789.77

Notable income since last report:

Otter Cake Sale on 6 Feb	£	108.06
Easy Fundraising	£	77.16
Disco - <i>Approximate TBC (£469 Tix / £264 Exp)</i>	£	205.00
	£	390.22

Transfer of funds between accounts:

	£	-
Total	£	-

Bank balances as at date of last report (15/01/24):

Current account	£	17,715.96
Savings account	£	10,012.25
Total cash at bank		£27,728.21

Significant outgoings since last report

Total £ -

Significant approvals/upcoming outgoings since last report

Wristbands for Antibullying week	£	51.67
Total	£	51.67