

PSA Treasurer's Summary 15/01/24 - prepared for PSA meeting to be held on 15/01/24

Bank balances as at 15/01/24:

Current account	£	17,715.96
Savings account (interest)	£	10,012.25
Total cash at bank	£	27,728.21
AVAILABLE TO SPEND	£	27,728.21

Notable income since last report:

Stikins	£	76.13
Donut Sale	£	101.10
Donation pot in Village Shop	£	71.62
Co-Op Funding	£	1,019.77
Easy Fundraising	£	33.78
Charities Trust	£	1,000.00
Christmas Fair (£3,631.93 profit inc Silent Auction)	£	2,971.43
Jumblebee - Xmas Silent Auction	£	660.50
Cauliflower - Xmas cards	£	80.75
	£	6,015.08

Transfer of funds between accounts:

	£	-
Total	£	-

Bank balances as at date of last report (25/09/23):

Current account	£	14,664.47
Savings account	£	10,012.25
Total cash at bank		£24,676.72

Significant outgoings since last report

Donation to School (approved funds from committee)	£	3,184.44
Purchase of SumUp Card Machines x2	£	93.60
Lottery Licence	£	20.00
ParentKind	£	153.00
Total	£	3,451.04

Significant approvals/upcoming outgoings since last report

Christmas Panto - approved 13.10.23	£	60.00
Worry Boxes - approved 08.11.23	£	140.00
Total	£	200.00