

PSA Treasurer's Summary 25/09/23 - prepared for PSA meeting to be held on 25/09/23

Bank balances as at 25/09/23:

Current account	£	14,664.47
Savings account (interest)	£	10,012.25
Total cash at bank	£	24,676.72
AVAILABLE TO SPEND	£	24,676.72

Notable income since last report:

Easy fundraising	£	60.08
Tea towels	£	50.00
Total	£	110.08

Transfer of funds:

06/07/23 - As agreed - Transfer of £10,000 from current acc to savings acc	£	10,000.00
Total	£	10,000.00

Bank balances as at date of last report (03/07/23):

Current account	£	25,420.13
Savings account	£	12.25
Total cash at bank		£25,432.38

Significant outgoings since last report

Mrs Black - preschool sale purchases	£	200.00
Amazon Wishlist	£	47.96
Amazon Wishlist	£	273.74
Total	£	521.70

Significant approvals/upcoming outgoings since last report

Donation to School	£	3,184.44
Large furniture and shelving – Class 1	£	150.00
Junior 2 seater sofa with storage – Class 1	£	270.00
Real life ladder set – Class 1	£	90.00
Imagineering rods mixed lengths – Class 1	£	19.99
Giant scales for outside – Class 1	£	75.00
Wall Mounted House Point Collector	£	160.00
Little Wandle resources – Class 2	£	300.00
Total	£	4,249.43