

PSA Treasurer's Summary 14/03/23 - prepared for PSA meeting to be held on 14/03/23

Bank balances as at 14/03/23:

Current account	£	21,429.27
Savings account (held for swimming pool contingency)	£	5,000.62
Total cash at bank	£	26,429.89
<i>Minus pool contingency</i>	-£	5,000.00
AVAILABLE TO SPEND	£	21,429.89

Notable income since last report:

Disco	£	130.29
Easyfunding	£	46.50
Amazon Smile	£	53.79
Donut Sale - Class 4	£	61.05

Bank balances as at date of last report (09/01/23):

Current account	£	28,283.96
Savings account (held for swimming pool contingency)	£	5,000.62
Total cash at bank	£	33,284.58

Significant outgoings since last report

Donation to School (21/4/22 - 7/7/22) - for agreed items	£2,196.16
Donation to School (31/7/22 - 12/1/23) - for agreed items	£5,477.69
ParentKind	£140.00
Total	£7,813.85

Significant approvals/upcoming outgoings since last report

World Book Day books	£30.00
Books for Class 3	£35.00
Books for Class 2	£100.00
Poet visit for whole school	£600.00
Total	£765.00