

PSA Treasurer's Summary 09/01/23 - prepared for PSA meeting to be held on 09/01/23

Bank balances as at 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
<i>Minus pool contingency</i>	<i>-£</i>	<i>5,000.00</i>
AVAILABLE TO SPEND	£	28,284.58

Notable income since last report:

Fireworks	£	3,337.30
Xmas Fair including raffle (£890) and silent auction (£930)	£	4,182.47

Bank balances as at date of last report (26/11/22):

£	20,439.46
£	5,000.62
£	25,440.08

Significant outgoings since last report

White Rose work books – class 2	£140.00
Subscription for Key Stage History for whole school	£80.00
Whole school Platinum Jubilee Photo	£60 - £80.00