

PSA Treasurer's Summary 22/11/22 - prepared for PSA meeting to be held on 22/11/22

Bank balances as at 22/11/22:

Current account	£	20,439.46
Savings account (held for swimming pool contingency)	£	5,000.62
Total cash at bank	£	25,440.08
<i>Minus pool contingency</i>	<i>-£</i>	<i>5,000.00</i>
AVAILABLE TO SPEND	£	20,440.08

Notable income since last report:

Colour Run	£	871.35
Halloween Trail	£	186.79
Fireworks (£4,165.27 to be paid into bank)	c. £3k profit	

Bank balances as at date of last report (26/09/22):

£	19,507.29
£	5,000.62
£	24,507.91

Significant outgoings since last report