

PSA Treasurer's Summary 20/06/22 - prepared for PSA meeting to be held on 21/06/22

Bank balances as at 20/06/22:

Current account	£	18,714.75
Savings account (held for swimming pool contingency)	£	5,000.62
Total cash at bank	£	23,715.37
<i>Minus pool contingency</i>	<i>-£</i>	<i>5,000.00</i>
AVAILABLE TO SPEND	£	18,715.37

Notable income since last report:

School disco held on 26 May	£	213.10
Hedgehog Class cake sale on 8 June	£	108.73
Wildflower seeds	£	870.52
Bunting	£	359.66
Teatowels	£	175.21

Bank balances as at date of last report (25/04/22):

£	16,969.98
£	5,000.62
£	21,970.60

Significant outgoings since last report

Payment for Kate Hammerton Forest School fees	£487.50
Jubilee coins	£370.80