

PSA Treasurer's Summary 25/04/22 - prepared for PSA meeting held on 26/04/22**Bank balances as at 25/04/22:**

Current account	£	16,969.98
Savings account (held for swimming pool contingency)	£	5,000.62
Total cash at bank	£	21,970.60
<i>Minus pool contingency</i>	<i>-£</i>	<i>5,000.00</i>
AVAILABLE TO SPEND	£	16,970.60

Notable income since last report:

Temper Temper Easter egg kits	£	130.00
Maps (sales since date of last report. Grand total for maps to date is £665.66)	£	228.00
Popcorn night (approximate figure only, before expenses)	£	350.00
Otter Class cake sale - 23 Feb 2022	£	122.60

Bank balances as at date of last report (22/02/22):

£22,376.69
£5,000.00
£27,376.69

Significant outgoings since last report

Donation to school for agreed expenditure - 18/03/22	£5,110.00
Including for the following major items agreed by the PSA:	
£1,313 for the panto at EM Forster Theatre	
£2,531 for the new phonics scheme	
	£5,110.00