

PSA Treasurer's Summary 22/02/22 - prepared for PSA meeting held on 23/02/22

Bank balances as at 22/02/22:

Current account	£	22,376.69
Savings account (held for swimming pool contingency)	£	5,000.00
Total cash at bank	£	27,376.69
Minus pool contingency	-£	5,000.00
AVAILABLE TO SPEND	£	22,376.69

Notable income since last report:

Xmas Auction	£	691.35
Maps	£	537.16
Xmas Fair	£	1,494.32
Farmer Xmas	£	503.93
Wreaths	£	372.76
Fireworks	£	2,847.13
Halloween Trail	£	280.56

*NB 273.43 was transferred from savings to the current account on 07/10/21 as agreed at last PSA meeting

Bank balances as at date of last report (04/10/21):

£18,601.61
£5,273.43 *
£23,875.04

Significant outgoings since last report

Donation to school for agreed expenditure - 02/11/21	£5,300.00
	£5,300.00