

PSA Treasurer's Summary 04/10/21 - prepared for PSA meeting held on 06/10/21

Bank balances as at 04/10/21:

Current account	£	18,601.61
Savings account	£	5,273.43
Total cash at bank	£	23,875.04
Minus pool contingency	-£	5,000.00
AVAILABLE TO SPEND	£	18,875.04

Recent notable income:

Jam Jars (last school year)	£	168.00
Summer raffle	£	560.70
Virtual balloon race	£	240.86
Barclays matched funding on summer events	£	1,000.00

SAVINGS ACCOUNT

Total savings balance	£	5,273.43
------------------------------	----------	-----------------

Held for the following purposes:

Swimming pool contingency (not to be spent on anything else)	£	5,000.00
Unallocated - should I move it?	£	273.43

Bank balances as at date of last report (06/07/21):

	£18,411.32
	£7,773.43
	£26,184.75

NB £2500 was moved from savings to current on 08/09/21 to cover the playground shelter

Significant outgoings since last report

Contribution to school, including for ipads (15/07/21)	£4,260.00
--	-----------

£4,260.00