

PSA Treasurer's Summary 06/07/21 - prepared for PSA meeting held on 09/07/21

Bank balances as at 06/07/21:

Current account	£	18,411.32
Savings account	£	7,773.43
Total cash at bank	£	26,184.75
Minus pool contingency	-£	5,000.00
AVAILABLE TO SPEND	£	21,184.75

Recent notable income:

Doughnuts	£	116.18
Seeds	£	978.00
Easyfundraising	£	125.43

SAVINGS ACCOUNT

Total savings balance	£	7,773.43
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Held for the following purposes:

Swimming pool contingency (not to be spent on anything else)	£	5,000.00
Playground shelter (could be reallocated)	£	2,773.43

Bank balances as at date of last report (10/05/21):

£18,020.85
£7,773.43
£25,794.28

Significant outgoings since last report

Nil

£0.00