

PSA Treasurer's Summary 10/05/21 - prepared for PSA meeting held online on 12/05/21

Bank balances as at 10/05/21:

Current account	£	18,020.85
Savings account	£	7,773.43
Total cash at bank	£	25,794.28
Minus pool contingency	-£	5,000.00
AVAILABLE TO SPEND	£	20,794.28

Recent notable income:

Easter Eggs	£	357.73
Wildflower seeds (to date)	£	938.00
Tesco Groundworks	£	1,000.00
Cauliflower Christmas cards commission	£	122.00
Asda Christmas donation	£	300.00
Amazon Smile	£	48.94
Easyfundraising	£	96.95
Change pot in shop	£	75.17
Rag Bags commission	£	300.00

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 (03/02/21):

£15,136.70
£7,759.46
£22,896.16

Significant outgoings since last report

Nil	
	£0.00