

PSA Treasurer's Summary 03/02/21 - prepared for circulation amongst PSA committee

Bank balances as at 03/02/21:

Current account	£	15,136.70
Savings account	£	7,759.46
Total cash at bank	£	22,896.16
Minus pool contingency	-£	5,000.00
AVAILABLE TO SPEND	£	17,896.16

Recent notable income:

Farmer Christmas	£	434.88
Wreath-making	£	239.51
Tina's reindeer	£	359.59
Guess the name of the reindeer	£	59.71
Virtual Xmas fair	£	125.00
School Xmas crafts	£	221.00
Xmas cakes	£	361.73
Xmas raffle	£	364.50
Online Xmas auction	£	1,255.10
Auction matched funding from Barclays	£	1,000.00
TOTAL CHRISTMAS	£	4,421.02
Donation for [xxx] fireplace (30/11/20).	£	50.00
Aviva cash via [xxx] (24/12/20)	£	292.00
Gift Aid on donations from [xxx] and [xxx] (received 20/01/21)	£	67.50

SAVINGS ACCOUNT

Total savings balance	£	7,759.46
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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)	£	2,759.46

Bank balances as at date of last report (16/11/20):

	£12,816.33
	£7,759.46
	£20,575.79

Significant outgoings since last report

Transfer of funds to school - 13/12/20	-£2,870.00
Parentkind annual subscription fee - 04/01/21	-£111.00
	-£2,981.00