

PSA Treasurer's Summary 16/11/20 - prepared for PSA committee meeting by Zoom on 16/11/20 - circulated electronically

Bank balances as at 16/11/20:

Current account	£12,816.33
Savings account	£7,759.46
Total cash at bank	£20,575.79

Less pool contingency	-£5,000.00
AVAILABLE TO SPEND	£15,575.79

Recent notable income:

Halloween Trail	£271.71
Amazon Smile (16/11/20)	£32.36
Easy Fundraising (16/11/20)	£28.00
Pumpkin carving competition	£203.26
Change pot in shop	£85.77
Aviva payout - I'm not entirely sure what this is!! (15/10/20)	£186.00

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 (20/09/20):

£10,975.14
£8,509.46
£19,484.60

Note that the change in the savings balance is due to moving the £750 Aviva environmental grant into the current account, as discussed at the last PSA meeting.

Significant outgoings since last report (20/09/20)

28/09/2020 - cash for teacher's kitty	-£400.00
04/11/2020 - refund auction commission	-£300.00
	-£700.00