

PSA Treasurer's Summary 20/09/20 - prepared for PSA meeting on 21/09/20 - circulated electronically

Bank balances as at 20/09/20:

Current account	£10,975.14
Savings account	£8,509.46
Total cash at bank	£19,484.60
Less pool contingency	-£5,000.00
AVAILABLE TO SPEND	£14,484.60

Recent notable income:

Total amount received via Just Giving for Virtual Summer Fair	£3,321.24
Amazon Smile (13/08/20)	£31.50
Easy Fundraising (21/08/20)	£22.77
After school cake sale (03/09/20)	£200.00

SAVINGS ACCOUNT

Total savings balance	£8,509.46
------------------------------	------------------

Held for the following purposes:

Swimming pool contingency (not to be spent on anything else)	£5,000.00
Aviva environmental fund (ring-fenced for environmental purposes)	£750.00
Playground shelter (could be reallocated)	£2,759.46

Bank balances as at date of last report (23/07/20):

£9,331.01
£8,509.46

Significant outgoings since last report (23/07/20)

-	-
---	---