

PSA Treasurer's Summary 23/07/20 - circulated electronically

Bank balances as at 23/07/20:

Current account	£9,331.01
Savings account	£8,509.46
Total cash at bank	£17,840.47
Less pool contingency	-£5,000.00
AVAILABLE TO SPEND	£12,840.47

Notable income since last treasurer's report (dated 19/03/20):

Interest on savings account - 03/04/20	£48.64
Second hand uniform - various	£31.00
Graham Shewell and shop change donations	£134.67
Amazon Smile	£22.74
Donation from Homard family	£1,000.00
Easyfundraising	£55.43
Just Giving - 06/07/20	£97.90
Just Giving - 13/07/20	£1,151.41
Crowdfunder (NA & VP to check what this is)	£14.21
Giving.com Safeguard (NA & VP to check what this is)	£761.74

SAVINGS ACCOUNT

Total savings balance	£8,509.46
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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 (19/03/20):

£7,606.99
£8,460.82

Significant outgoings since last treasurer's report

Contribution to school for PSA approved spending 22/07/20	£1,350.00
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