

PSA Treasurer's Summary 19/03/20 - circulated electronically in lieu of PSA meeting

Bank balances as at 19/03/20:

Current account	£7,606.99
Savings account	£8,460.82
Total cash at bank	£16,067.81
Less pool contingency	-£5,000.00
AVAILABLE TO SPEND	£11,067.81

Notable income since last treasurer's report (dated 21/01/20):

Aviva environmental grant	£750.00
Gift Aid from Summer Swim Club 2019	£162.87
Amazon Smile	£23.63
Otter Class cake sale profit 14/02/20	£58.30
Pancake sale profit 26/02/20	£61.85
Popcorn Night profit 13/03/20	£211.50
Cauliflower Christmas cards commission	£94.00
Easyfundraising	£113.23

SAVINGS ACCOUNT

Total savings balance	£8,460.82
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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)	£2,710.82

Bank balances as at date of last report (21/01/20):

£8,869.68
£7,710.82

Significant outgoings since last treasurer's report

Payment to school for PSA approved spending 16/03/20	£1,900.00
Deposit for Fireworks 2020	£367.50