

PSA Treasurer's Summary - prepared for PSA meeting held on 21/01/20

Bank balances as at 15/01/20:

Current account	£8,869.68
Savings account	£7,710.82
Cash at bank	£16,580.50
Less pool contingency	-£5,000.00
AVAILABLE TO SPEND	£11,580.50

Significant income since last treasurer's report (dated 29 Oct 2019)

Fireworks	£2,708.30
Christmas Fair - on the day takings	£2,795.73
Christmas Fair - auction	£2,149.56
Badger Class cake sale	£164.80
Anonymous parent donation	£100.00
Stikins commission	£76.68
EasyFundraising	£44.31

SAVINGS ACCOUNT

Total savings balance	£7,710.82
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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)	£2,710.82

Significant outgoings since last treasurer's report

Payment to school for PSA approved spending	£1,617.15
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