

PSA Treasurer's Summary - prepared for PSA meeting held on 29/10/19

Bank balances as at 28/10/19:

Current account	£3,452.41
Savings account	£7,710.82
Less pool contingency	-£5,000.00
Available cash at bank	£6,163.23

Recent significant income and outgoings

To school for various invoices, including laptops and associated equipment	-£18,472.12
To school - rebate received from Dell for delays, to be used for governors' day	-£300.00
Teatowels and second hand uniform sale 27/09/19	£62.20

CAKE SALE?

SAVINGS ACCOUNT

Total savings balance	£7,710.82
<i>Held for the following purposes:</i>	
Swimming pool contingency	£5,000.00
Playground shelter	£2,710.82