

PSA Account Summary - prepared for PSA meeting held on 5th July 2019

Bank balances	As at 05/07/19	As at 20/05/19
Current account	£20,149.90	£12,533.36
Savings account	£8,210.80	£8,210.80
Total cash at bank	£28,360.70	£20,744.16
PROFIT FROM RECENT PSA EVENTS		
Summer Fair - 22/06/19	£2,047.24	
Income from other sources since 20/05/19		
Cheque in - donation from Iron Bridge Trust via Paul Woodcock	£2,500.00	
Significant spending since 20/05/19		
Payment to school for miscellaneous invoices	£1,667.37	
Provision for items yet to be purchased		
Roof	£1,136	
Laptops	Approximately £18,000	
Current account buffer	£1,000.00	
Savings Account		
Total balance at at 05/07/19	£8,210.80	
Held for the following purposes:		
Pool contingency	£5,000.00	
Playground shelter	£2,700.39	<i>TBC what to do with this cash</i>
Laptops	£500.00	
Plus interest	£10.43	
	£8,210.82	