

PSA Accounts Summary			
Prepared for PSA meeting held on 04/03/19			
Current Balances 03/03/2019			
Savings account	£ 13,451.40		<i>Cash ring-fenced for pool contingency, playground shelter and climbing frame, and laptops</i>
Current Account balance	£ 13,450.57		
TOTAL	£ 26,901.97		
<u>Yet to be banked</u>			
Cheque from Penny Court towards Buddy Bench	£ 205.00		
Donation from parishioners - Eileen & Alan Robson	£ 50.00		
Rabbit Class after-school cake sale - date?			<i>Jenny Johnson to give Vic the cash</i>
40% of Humorous Night takings - 02/03/19			
Total to be paid in/out	£ 255.00		
Balance (current account) after paid in above	£ 13,705.57		
<i>Anticipated income from</i>			<i>Colour Run - any other upcoming events?</i>
<i>Anticipated income from</i>			
TOTAL anticipated from future 2019 events	£ -		
The cash held in the savings account is ring-fenced for the following purposes			
Pool contingency	£ 5,000.00		
Playground shelter	£ 5,090.97		
Laptops	£ 500.00		
New climbing frame for playground	£ 2,000.00		<i>Due to be paid soon?</i>
Plus anonymous donation from parishioner	£ 850.00		<i>This can be moved to current account - not for a specific purpose? TBC</i>
Plus interest	£ 10.43		
Total	£ 13,451.40		
Profit from recent events			
Fireworks Night	£ 3,691.38		
Christmas Fair	£ 5,634.07		
Popcorn Night	£ 234.59		