

PSA Accounts Summary - prepared for PSA meeting held on 20/05/19		
	Current Balances 19/05/2019	Balance as at last Treasurer's Report (04/03/19)
Savings account	£8,210.80	£ 13,451.40
Current account	£12,533.36	£ 12,752.67
TOTAL CASH AT BANK	£20,744.16	£ 26,204.07
Spending since last Treasurer's Report	£9,824.59	
Income since last Treasurer's Report	TBC	
<u>Yet to be banked</u>		
Colour Run sponsorship money	£1,800.00	<i>Approximately, to date - not yet counted and hopefully more to come</i>
<u>Outgoings yet to be paid</u>	£0.00	
Total to be paid in/out	£1,800.00	
Balance (current account) after paid in above	£14,333.36	<i>Approximate - see note on Colour Run sponsorship money</i>
Spending since last Treasurer's Report		
Description	Amount	Date
Payment to Tim Whitfield Joinery for buddy bench from Penny Court donation of 04/03/19	£203.60	14/03/19
Payment to school for various invoices - see hard copies in PSA file	£9,160.21	18/03/19
Payment to school for various invoices - see hard copies in PSA file	£100.00	19/03/19
Deposit paid to Phoenix for Fireworks 2019	£285.60	26/03/19
Transfer to Suzy Immer to reimburse purchase of flowers	£20.00	28/03/19
Online payment to Nayna Ahmed for school Easter eggs	£55.18	17/05/19
Total spent since last Treasurer's Report	£9,824.59	
The cash held in the savings account is ring-fenced 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	
Total	£8,210.82	
Profit from events since last report		
Colour Run - 27th April - on the day and advance takings	£100.58	
Colour Run - sponsorship so far	£0.00	<i>NB: approximately £1800 received so far but not officially tallied</i>
Duck Race 6th May	£187.69	
Otter Class cake sale 4th April	£61.00	
Income from other sources since last report		
Clemence Charitable Trust (via Paul Woodcock)	£250.00	