

PSA Treasurer's report 09/07/2026

Bank balances 09/07/2026		£
Santander	Current account	500.00
Santander	Savings account	19,022.07
PayPal		-
Sum Up		-
Cash held		14.50
Total		19,536.57
Bank balances at last report		
Bank balances 20/04/2026		£
Santander	Current account	1,082.97
Santander	Savings account	14,085.02
PayPal		-
Sum Up		-
Cash held		60.00
Total		15,227.99

Income since last report	
Date of last report	20/04/2026
Uniform	35.81
Wild flower seeds	822.73
Disco (April 26)	245.63
Cake sales	147.36
Party pack	10.00
Waitrose donation	1,000.00
Ice cream	159.00
Summer fair	3,234.28
Total	5,654.81

Expenditure since last report	
Date of last report	20/04/2026
Disco balance & expenses	186.08
Dragon boat balance	500.00
Ice creams	67.00
Summer fair	487.65
Total	1,240.73

Approved/committed expenditure not yet spent	£
1 Swimming lessons and transport	2,360.00
2 Class 4 IWM trip	152.00
3 Education Group Access Pass National Trust	63.00
4 Transport Trip Class 1	47.20
5 Timeline (Waitrose money)	1,050.00
6 Outdoor stage	1,500.00
7 Nick Sharatt online visits	240.00
8 Panto tickets Dec 2026	1,200.00
9 Panto transport Dec 2026	280.00
10 Summer fair 2026 O/S expenses	25.00
Total	6,917.20

Funds	£
Total funds	19,536.57
Committed expenditure	6,917.20
Designated laptop fund	4,500.00
Agreed reserves level held	8,000.00
Free funds	119.37

PSA Financial report FY 2025-26 Year to date 09.07.26

	Total (£)
Income	16,175.94
Expenditure	18,428.80
Surplus/Deficit	<u><u>(2,252.86)</u></u>

	£
Funds opening balance 01/09/2025	21,581.00
Surplus/(deficit) YTD	(2,252.86)
Designated laptop fund	4,500.00
Agreed reserves level held	8,000.00
Committed expenditure - Current year	<u>5,437.20</u>
Current fund balance	<u><u>1,390.94</u></u>

Income not yet received	£
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Forecast to FY 2026-27	
	£
Forecast opening funds balance	13,890.94
Committed spend 2026-27	(1,480.00)
3rd tranche of laptops 2026-27	(4,500.00)
Forecast funds balance	<u><u>7,910.94</u></u>