PSA Treasurer's report 30/09/2026

Bank balances	30/09/2026	£
Santander	Current account	3,298.39
Santander	Savings account	15,222.07
PayPal		-
Sum Up		-
Cash held		-
Total		**18,520.46**

Bank balances at last report

Bank balances	31/08/2026	£
Santander	Current account	1,143.85
Santander	Savings account	15,222.07
PayPal		1.50
Sum Up		-
Cash held		-
Total		**16,367.42**

Income since last report	
Date of last report	**31/08/2026**
Dragon Boat	2,173.91
Uniform	95.51
Ice lollies	75.83
Disco Oct 26	6.82
Plaxtol Parish Council	2,000.00
Total	**4,352.07**

Expenditure since last report	
Date of last report	**31/08/2026**
Disco deposit	100.00
Ice creams	31.54
Plaxtol Parish council - School	2,000.00
Key box	15.99
Total	**2,147.53**

	Approved/committed expenditure not yet spent	£
1	Panto tickets Dec 2026	1,440.00
2	Panto transport Dec 2026	280.00
3	Outdoor stage	1,500.00
4	Summer fair 2026 O/S expenses	25.00
5	Minibus training	490.50
6	Swimming lessons & transport terms 5&6 2026	2,360.00
7	Science workshop	680.00
8	Whiterose maths books	900.00
9	School disco balance	185.00
10		
	Total	**7,860.50**

Funds	£
Total funds	18,520.46
Committed expenditure	7,860.50
Designated laptop fund	4,500.00
Agreed reserves level held	8,000.00
Free funds	**(1,840.04)**

PSA Financial report FY 2026-27 Year to date 30.09.2026

	Total (£)
Income	£4,352.07
Expenditure	2,147.53
Surplus/Deficit	**2,204.54**

	£
Funds opening balance 01/09/2026	16,367.42
Surplus/(deficit) YTD	2,204.54
Designated laptop fund	4,500.00
Agreed reserves level held	8,000.00
Committed expenditure - Current year	6,800.50
Current fund balance	**(728.54)**

Income not yet received	£
Xmas fair	
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