

Treasurer's Update
16th July 2026

Current bank balance	£7431.24	
Petty cash balance	£64.47	
Funding payments since last meeting	£78.48	Leavers books
Spending since last meeting	£ 8.91 £416.65 £119.45 £20	Prize popcorn - fundraisin' Show Bar spend Frozen Thursdays spend Purchase of shed shelves
Other income since last meeting	£60.27 £66.12 £40	Stock sale Stock returns Sale of lock up shelving
Profit from events	£487.63 £377.11	Show Bar - still to be finalised Frozen Thursdays - still to be finalised

Amanda now has her bank card so can make purchases and pay in cash.

The show bar total is TBC due to money owed for programmes and the 10% we pay to the school. I have discussed with Mrs Dodge how we may work together differently in future years.

We have a huge surplus this year of over £5000 and so the committee have been discussing ways we can increase requests and spending or cut back on fundraising next year.

There are a few outstanding requests yet to be invoiced but it is not clear which ones have been processed.

There is an ongoing issue with Iceland who have overcharged us a small amount on an order which I am discussing with them.

Frozen Thursday total from today not yet calculated