

Treasurer's Update
24th June 2026

Current bank balance	£6462.37	
Petty cash balance	£72.47	
Funding payments since last meeting	£800 £539 £200 £19.56	Author visit Circus day LKS2 Panto deposit UKS2 enrichment day
Event spending	£ 51.95 £51.36	Ice creams Show bar spends so far (cups and licence)
Other income since last meeting	£17.54	New starters uniform sale
Money raised from events	£1087.83 £966.65 £123.78	Father's Day Sales Fund Raising (still to be finalised) Frozen Thursdays card payments

I am still liaising with the bank regarding the debit cards we applied for in February.

The main refreshment order for the show has been made but won't be charged until delivered next week (Tuesday 12-1pm).

Cash is still being paid in for raisins, frozen Thursdays and Father's Day. This is due to limits placed on paying in coins and restricted opening hours at the post office this week.