

St Botolph's PTFA Cash Book

Month	Apr-20
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INCOME

Date	Details	Serial No.	Event	Amount
09-Apr-20	Bank Interest		Interest	£ 0.06
Total				£ 0.06

	Amount
Bank Balance at End of Month	£ -
Savings Balance at End of Month	£ 1,666.84
Cash at End of Month	£ 122.70
Total	£ 1,789.54

Available Funds	£ 1,789.54
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	Amount
Bank Balance at Start of Month	£ 166.73
Savings Balance at Start of Month	£ 1,500.05
Cash at Start of Month	£ 122.70
Total	£ 1,789.48

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,789.48
Monthly Income	£ 0.06
Monthly Expenditure	£ -
Total	£ 1,789.54

Uncleared Cheques This Month	
Uncleared Cheques Previous Months	
Cheques Cleared Previous Month	