

St Botolph's PTFA Cash Book

Month	Aug-20
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INCOME

Date	Details	Serial No.	Event	Amount
10-Aug-20	Bank Interest		Interest	£ 0.04
15-Aug-20	Pre-loved		Pre-Loved	£ 12.50
15-Aug-20	Pre-loved		Pre-Loved	£ 8.00
15-Aug-20	Pre-loved		Pre-Loved	£ 4.00
16-Aug-20	Pre-loved		Pre-Loved	£ 6.50
18-Aug-20	Pre-loved		Pre-Loved	£ 1.00
Total				£ 32.04

	Amount
Bank Balance at End of Month	£ 1,194.09
Savings Balance at End of Month	£ 1,194.09
Cash at End of Month	£ 1,194.09
Total	£ 1,194.09

Available Funds	£ 1,194.09
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	Amount
Bank Balance at Start of Month	£ -
Savings Balance at Start of Month	£ 1,162.05
Cash at Start of Month	£ -
Total	£ 1,162.05

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,162.05
Monthly Income	£ 32.04
Monthly Expenditure	£ -
Total	£ 1,194.09

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