St Botolph's PTFA Cash Book

Month	Dec-19

	Amount
Bank Balance at Start of Month	£ 3,320.46
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ 249.69
Total	£ 3,570.15

INCOME

Date	Details	Serial No.	Event	Amount
09-Dec-19	Bank Interest		Interest	£ 0.01
12-Dec-19	Christmas Jumper Comp		Christmas Jumper-	£ 74.00
13-Dec-19	Takings from Christmas Fair		Christmas Fair-19	£ 1,344.35
12-Dec-19	123 Comms - Film Night		Christmas Film-19	£ 119.50
17-Dec-19	Cash Film Night		Christmas Film-19	£ 30.50
18-Dec-19	Cash Film Night		Christmas Film-19	£ 20.50
19-Dec-19	123 Comms - Film Night		Christmas Film-19	£ 260.76
		Total		£ 1,849.62

EXPENDITURE

Date	Details	Serial No.	Event	Amount
11-Dec-19	Stitches'n'Print		Christmas Jumper-	£ 30.00
13-Dec-19	Expenses to Ian		Christmas Fair-19	£ 213.09
13-Dec-19	Appetites		Christmas Fair-19	£ 13.00
13-Dec-19	Spar-Milk		Christmas Fair-19	£ 1.54
18-Dec-19	Expenses to Ian		Christmas Film-19	£ 30.45
06-Dec-19	Home Bargains (Candy Canes)		Christmas Film-19	£ 15.80
17-Dec-19	Aldi-Popcorn		Christmas Film-19	£ 13.35
18-Dec-19	Aldi-Popcorn		Christmas Film-19	£ 4.45
18-Dec-19	Yorkshire Trading - Plastic Cups		Christmas Film-19	£ 2.00
		Total		£ 323.68

	Amount
Bank Balance at End of Month	£ 315.73
Savings Balance at End of Month	£ 2,500.00
Cash at End of Month	£ 180.36
Total	£ 2,996.09

	Amount
Starting Balance	£ 3,570.15
Monthly Income	£ 1,849.62
Monthly Expenditure	£ 323.68
Total	£ 2,996.09

Available Funds	£ 2,996.09

Uncleared Cheques This Month	
Uncleared Cheques Previous Months	
Cheques Cleared Previous Month	£ 2,100.00