

# St Botolph's PTFA Cash Book

Month	Feb-20
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## INCOME

Date	Details	Serial No.	Event	Amount
12-Feb-20	Disco Takings		Disco-Feb20	£ 774.73
10-Feb-20	Bank Interest		Interest	£ 0.04
25-Feb-20	Pancake Day Breakfast		Pancake Day-20	£ 11.75
26-Feb-20	Taken from Pre-Loved put in reception		Pre-Loved	£ 40.00
27-Feb-20	From ParentMail		Pancake Day-20	£ 65.54
28-Feb-20	Easy Fundraising		Easy Fundraising	£ 15.32
28-Feb-20	Paypal Setup		Interest	£ 0.01
28-Feb-20	Pancake Day Breakfast (from PayPal)		Pancake Day-20	£ 2.00
<b>Total</b>				£ 909.39

			<b>Amount</b>
Bank Balance at End of Month			£ 166.73
Savings Balance at End of Month			£ 1,500.00
Cash at End of Month			£ 103.10
<b>Total</b>			£ 1,769.83

<b>Available Funds</b>	£	1,769.83
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Bank Balance at Start of Month		£ 183.82
Savings Balance at Start of Month		£ 800.00
Cash at Start of Month		£ 308.36
<b>Total</b>		£ 1,292.18

## EXPENDITURE

Date	Details	Serial No.	Event	Amount
12-Feb-20	Karl Wray		Disco-Feb20	£ 120.00
12-Feb-20	Aldi		Disco-Feb20	£ 19.35
12-Feb-20	Tesco		Disco-Feb20	£ 6.00
12-Feb-20	Oblivion Disco		Disco-Feb20	£ 120.00
12-Feb-20	Booker		Disco-Feb20	£ 103.39
24-Feb-20	Tesco		Pancake Day-20	£ 2.25
24-Feb-20	Sainsburys		Pancake Day-20	£ 4.70
24-Feb-20	Tesco		Pancake Day-20	£ 2.80
24-Feb-20	Tesco		Pancake Day-20	£ 49.25
26-Feb-20	Refund		Pancake Day-20	£ 4.00
<b>Total</b>				£ 431.74

			<b>Amount</b>
Starting Balance			£ 1,292.18
Monthly Income			£ 909.39
Monthly Expenditure			£ 431.74
<b>Total</b>			£ 1,769.83

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