

St Botolph's PTFA Cash Book

Month	Jan-20
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INCOME

Date	Details	Serial No.	Event	Amount
06-Jan-20	Defib Donation		Christmas Fair-19	£ 2.40
06-Jan-20	50/50		Christmas Fair-19	£ 104.00
06-Jan-20	Pre-Loved		Pre-Loved	£ 21.60
09-Jan-20	Bank Interest		Interest	£ 0.09
Total				£ 128.09

	Amount
Bank Balance at End of Month	£ 183.82
Savings Balance at End of Month	£ 800.00
Cash at End of Month	£ 308.36
Total	£ 1,292.18

Available Funds	£ 1,292.18
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	Amount
Bank Balance at Start of Month	£ 315.73
Savings Balance at Start of Month	£ 2,500.00
Cash at Start of Month	£ 180.36
Total	£ 2,996.09

EXPENDITURE

Date	Details	Serial No.	Event	Amount
02-Jan-20	ParentKind (PTA Insurance)		Membership Fees	£ 122.00
13-Jan-20	KS2 Pantomime Contribution		Transfer-Additional	£ 210.00
13-Jan-20	Pre Agreed funding		Transfer-PreAgree	£ 1,500.00
Total				£ 1,832.00

	Amount
Starting Balance	£ 2,996.09
Monthly Income	£ 128.09
Monthly Expenditure	£ 1,832.00
Total	£ 1,292.18

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