

St Botolph's PTFA Cash Book

Month	Jul-20
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INCOME

Date	Details	Serial No.	Event	Amount
09-Jul-20	Bank Interest		Interest	£ 0.05
15-Jul-20	Pre-loved		Pre-Loved	£ 3.00
21-Jul-20	Pre-loved		Pre-Loved	£ 40.84
23-Jul-20	Pre-loved		Pre-Loved	£ 6.00
30-Jul-20	Pre-loved		Pre-Loved	£ 12.50
Total				£ 62.39

	Amount
Bank Balance at End of Month	
Savings Balance at End of Month	£ 1,162.05
Cash at End of Month	
Total	£ 1,162.05

Available Funds	£ 1,162.05
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	Amount
Bank Balance at Start of Month	£ -
Savings Balance at Start of Month	£ 1,099.66
Cash at Start of Month	£ -
Total	£ 1,099.66

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,099.66
Monthly Income	£ 62.39
Monthly Expenditure	£ -
Total	£ 1,162.05

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