

St Botolph's PTFA Cash Book

Month	Jun-20
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INCOME

Date	Details	Serial No.	Event	Amount
09-Jun-20	Bank Interest		Interest	£ 0.05
Total				£ 0.05

	Amount
Bank Balance at End of Month	
Savings Balance at End of Month	£ 1,099.66
Cash at End of Month	
Total	£ 1,099.66

Available Funds	£ 1,099.66
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	Amount
Bank Balance at Start of Month	£ -
Savings Balance at Start of Month	£ 1,139.61
Cash at Start of Month	£ -
Total	£ 1,139.61

EXPENDITURE

Date	Details	Serial No.	Event	Amount
29-Jun-20	Crates for storage of Pre-Loved		Pre-Loved	£ 40.00
Total				£ 40.00

	Amount
Starting Balance	£ 1,139.61
Monthly Income	£ 0.05
Monthly Expenditure	£ 40.00
Total	£ 1,099.66

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