

St Botolph's PTFA Cash Book

Month	Mar-20
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INCOME

Date	Details	Serial No.	Event	Amount
04-Mar-20	Pre-Loved		Pre-Loved	£ 16.50
05-Mar-20	Book stall		Pre-Loved	£ 3.10
09-Mar-20	Bank Interest		Interest	£ 0.05
Total				£ 19.65

	Amount
Bank Balance at End of Month	£ 166.73
Savings Balance at End of Month	£ 1,500.05
Cash at End of Month	£ 122.70
Total	£ 1,789.48

Available Funds	£ 1,789.48
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	Amount
Bank Balance at Start of Month	£ 166.73
Savings Balance at Start of Month	£ 1,500.00
Cash at Start of Month	£ 103.10
Total	£ 1,769.83

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,769.83
Monthly Income	£ 19.65
Monthly Expenditure	£ -
Total	£ 1,789.48

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