

St Botolph's PTFA Cash Book

Month	May-20
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INCOME

Date	Details	Serial No.	Event	Amount
11-May-20	Bank Interest		Interest	£ 0.07
Total				£ 0.07

	Amount
Bank Balance at End of Month	£ -
Savings Balance at End of Month	£ 1,139.61
Cash at End of Month	£ -
Total	£ 1,139.61

Available Funds	£ 1,139.61
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	Amount
Bank Balance at Start of Month	£ -
Savings Balance at Start of Month	£ 1,666.84
Cash at Start of Month	£ 122.70
Total	£ 1,789.54

EXPENDITURE

Date	Details	Serial No.	Event	Amount
21-May-20	Transfer of funds to school		Transfer-PreAgree	£ 650.00
Total				£ 650.00

	Amount
Starting Balance	£ 1,789.54
Monthly Income	£ 0.07
Monthly Expenditure	£ 650.00
Total	£ 1,139.61

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