

St Botolph's PTFA Cash Book

Month	Nov-19
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INCOME

Date	Details	Serial No.	Event	Amount
11-Nov-19	Easy Fundraising		Easy Fundraising	£ 72.77
Total				£ 72.77

	Amount
Bank Balance at End of Month	£ 3,320.46
Savings Balance at End of Month	£ -
Cash at End of Month	£ 249.69
Total	£ 3,570.15

Available Funds	£ 1,470.15
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	Amount
Bank Balance at Start of Month	£ 3,247.69
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ 261.45
Total	£ 3,509.14

EXPENDITURE

Date	Details	Serial No.	Event	Amount
11-Nov-19	Cash to Ian for Obstacle course photos		Summer Fair-19	£ 11.76
27-Nov-19	Payment to School - Term 1 Pre-Agreed	CHQ000152	Transfer-PreAgreed	£ 1,155.00
Total				£ 1,166.76

	Amount
Starting Balance	£ 3,509.14
Monthly Income	£ 72.77
Monthly Expenditure	£ 1,166.76
Total	£ 3,570.15

Uncleared Cheques This Month	£ 1,155.00
Uncleared Cheques Previous Months	£ 945.00
Cheques Cleared Previous Month	