

St Botolph's PTFA Cash Book

Month	Oct-19
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INCOME

Date	Details	Serial No.	Event	Amount
11-Oct-19	Defib Donation & Matched Funding	500028	Matched Funding	£ 700.00
30-Oct-19	Break The Rules		Break The Rules-19	£ 10.00
30-Oct-19	Pre-Loved		Pre-Loved	£ 35.00
Total				£ 745.00

	Amount
Bank Balance at End of Month	£ 3,247.69
Savings Balance at End of Month	£ -
Cash at End of Month	£ 261.45
Total	£ 3,509.14

Available Funds	£ 2,564.14
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	Amount
Bank Balance at Start of Month	£ 2,547.69
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ 248.84
Total	£ 2,796.53

EXPENDITURE

Date	Details	Serial No.	Event	Amount
30-Oct-19	Payment to School - Defib money	CHQ000151	Transfer-Additional	£ 600.00
30-Oct-19	Payment to School - Term 1 Pre-Agreed	CHQ000151	Transfer-PreAgree	£ 345.00
30-Oct-19	Cash to Ian for Ice Creams - end of year		Summer Fair-19	£ 32.39
Total				£ 977.39

	Amount
Starting Balance	£ 2,796.53
Monthly Income	£ 745.00
Monthly Expenditure	£ 977.39
Total	£ 3,509.14

Uncleared Cheques This Month	£ 945.00
Uncleared Cheques Previous Months	£ -
Cheques Cleared Previous Month	