

St Botolph's PTFA Cash Book

Month	Sep-19
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INCOME

Date	Details	Serial No.	Event	Amount
Total			£	-

	Amount
Bank Balance at End of Month	£ 2,547.69
Savings Balance at End of Month	£ -
Cash at End of Month	£ 248.84
Total	£ 2,796.53

Available Funds	£ 2,796.53
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	Amount
Bank Balance at Start of Month	£ 7,918.65
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ 248.84
Total	£ 8,167.49

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total			£	-

	Amount
Starting Balance	£ 8,167.49
Monthly Income	£ -
Monthly Expenditure	£ -
Total	£ 2,796.53

Uncleared Cheques This Month	£ -
Uncleared Cheques Previous Months	£ -
Cheques Cleared Previous Month	£ 5,370.96