

St Botolph's PTFA Cash Book

Month	Sep-20
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INCOME

Date	Details	Serial No.	Event	Amount
01-Sep-20	Pre-loved		Pre-Loved	£ 6.00
02-Sep-20	Pre-loved		Pre-Loved	£ 3.00
17-Sep-20	Pre-loved		Pre-Loved	£ 50.00
28-Sep-20	Pre-loved		Pre-Loved	£ 3.00
28-Sep-20	Pre-loved		Pre-Loved	£ 10.00
09-Sep-20	Bank Interest		Interest	£ 0.01
04-Sep-20	Pre-loved		Pre-Loved	£ 3.00
Total				£ 75.01

	Amount
Bank Balance at End of Month	£ 653.00
Savings Balance at End of Month	£ 616.10
Cash at End of Month	£ -
Total	£ 1,269.10

Available Funds	£ 1,269.10
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	Amount
Bank Balance at Start of Month	£ 1,194.09
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ -
Total	£ 1,194.09

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,194.09
Monthly Income	£ 75.01
Monthly Expenditure	£ -
Total	£ 1,269.10

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