

## St Botolph's PTFA Cash Book

Month	Oct-20
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### INCOME

Date	Details	Serial No.	Event	Amount
14-Oct-20	Pre Loved		Pre-Loved	£ 50.00
Total				£ 50.00

	Amount
Bank Balance at End of Month	£ 169.10
Savings Balance at End of Month	£ 500.00
Cash at End of Month	£ 669.10
Total	£ 669.10

Available Funds	£ 669.10
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	Amount
Bank Balance at Start of Month	£ 653.00
Savings Balance at Start of Month	£ 616.10
Cash at Start of Month	£ -
Total	£ 1,269.10

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
01-Oct-20	Transfer to School		Transfer-PreAgree	£ 650.00
Total				£ 650.00

	Amount
Starting Balance	£ 1,269.10
Monthly Income	£ 50.00
Monthly Expenditure	£ 650.00
Total	£ 669.10

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