# St Botolph's PTFA Cash Book

| Month | Dec-20 |
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| | Amount |
|---|---|
| Bank Balance at Start of Month | £ 1,029.12 |
| Savings Balance at Start of Month | £ 500.00 |
| Cash at Start of Month | £ - |
| Total | £ 1,529.12 |

**INCOME**

| Date | Details | Serial No. | Event | Amount |
|---|---|---|---|---|
| Dec-20 | Transfer | | Christmas Cantata | £ 353.43 |
| Dec-20 | Transfer | | Christmas Card Pac | £ 38.00 |
| Dec-20 | Transfer | | Christmas Jumper | £ 105.50 |
| Dec-20 | Transfer | | Christmas Raffle | £ 2,028.41 |
| Dec-20 | Transfer | | Christmas Secret S | £ 520.30 |
| Dec-20 | Transfer | | Christmas Treasure | £ 162.20 |
| Dec-20 | Transfer | | Christmas TT/Coas | £ 1,640.82 |
| Dec-20 | Transfer | | Christmas Wrappir | £ 32.25 |
| Dec-20 | Transfer | | Pre-Loved | £ 65.10 |
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| | | Total | | £ 4,946.01 |

**EXPENDITURE**

| Date | Details | Serial No. | Event | Amount |
|---|---|---|---|---|
| 08-Dec-20 | Santa Lollies for Santa Dash | | Transfer-Additiona | £ 33.66 |
| 11-Dec-20 | Purchase of Gifts from Home Bargains | | Christmas Secret S | £ 191.93 |
| 10-Dec-20 | Amazon DVD Cases | | Christmas Cantata | £ 4.49 |
| 10-Dec-20 | Amazon Blank DVDs | | Christmas Cantata | £ 22.49 |
| 10-Dec-20 | Amazon Ink Cartridges | | Christmas Cantata | £ 34.50 |
| 11-Dec-20 | Amazon DVD Cases | | Christmas Cantata | £ 4.49 |
| 11-Dec-20 | Amazon Blank DVDs | | Christmas Cantata | £ 22.49 |
| 16-Dec-20 | Postage for Tea Towels | | Christmas TT/Coas | £ 27.00 |
| 16-Dec-20 | Hamper Goodies | | Christmas Raffle | £ 10.80 |
| 18-Dec-20 | Body Shop Vouchers | | Christmas Treasure | £ 90.00 |
| 18-Dec-20 | Stitches'n'Print | | Christmas Jumper | £ 30.00 |
| 23-Dec-20 | Gift for Sammi Emmsley | | Christmas Tree Au | £ 26.50 |
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| | | Total | | £ 498.35 |

| | Amount |
|---|---|
| Bank Balance at End of Month | £ 500.00 |
| Savings Balance at End of Month | £ 5,476.78 |
| Cash at End of Month | |
| Total | £ 5,976.78 |

| | Amount |
|---|---|
| Starting Balance | £ 1,529.12 |
| Monthly Income | £ 4,946.01 |
| Monthly Expenditure | £ 498.35 |
| Total | £ 5,976.78 |

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| Available Funds (not inc reserve) | £ 5,476.78 |

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