

## St Botolph's PTFA Cash Book

Month	Nov-20
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### INCOME

Date	Details	Serial No.	Event	Amount
17-Nov-20	Raffle Ticket Sales		Christmas Raffle	£ 10.00
17-Nov-20	Pre Loved		Christmas Card Pad	£ 30.00
20-Nov-20	Pre Loved		Christmas Card Pad	£ 11.00
16-Nov-20	Easy Fundraising		Easy Fundraising	£ 39.96
30-Nov-20	Raffle Ticket Sales		Christmas Raffle	£ 482.00
30-Nov-20	Jumper Entries		Christmas Jumper	£ 29.00
25-Nov-20	Christmas Tree Auction		Christmas Tree Auction	£ 46.00
30-Nov-20	Paypal Christmas TT/Coaster		Christmas TT/Coaster	£ 60.50
30-Nov-20	Paypal Christmas TT/Coaster		Christmas TT/Coaster	£ 53.06
30-Nov-20	Paypal pre-loved		Christmas Card Pad	£ 1.00
30-Nov-20	Paypal Christmas TT/Coaster		Christmas TT/Coaster	£ 80.00
30-Nov-20	Paypal Christmas TT/Coaster		Christmas TT/Coaster	£ 58.50
30-Nov-20	Paypal Christmas TT/Coaster		Christmas TT/Coaster	£ 37.00
30-Nov-20	BACS Christmas TT/Coaster		Christmas TT/Coaster	£ 38.00
<b>Total</b>				<b>£ 976.02</b>

	Amount
Bank Balance at End of Month	£ 1,029.12
Savings Balance at End of Month	£ 500.00
Cash at End of Month	
<b>Total</b>	<b>£ 1,529.12</b>

Available Funds (not inc reserve)	£ 1,029.12
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	Amount
Bank Balance at Start of Month	£ 169.10
Savings Balance at Start of Month	£ 500.00
Cash at Start of Month	£ -
<b>Total</b>	<b>£ 669.10</b>

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
17-Nov-20	Raffle Tickets		Christmas Raffle	£ 63.00
20-Nov-20	Postage		Christmas TT/Coaster	£ 11.00
30-Nov-20	Raffle Tickets		Christmas Raffle	£ 42.00
<b>Total</b>				<b>£ 116.00</b>

	Amount
Starting Balance	£ 669.10
Monthly Income	£ 976.02
Monthly Expenditure	£ 116.00
<b>Total</b>	<b>£ 1,529.12</b>

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