

St Botolph's PTFA Cash Book

Month	Feb-21
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INCOME

Date	Details	Serial No.	Event	Amount
09-Feb-21	Bnk Interest		Interest	£ 0.03
11-Feb-21	Amazon Smile		EasyFundraising/Sr	£ 11.09
Total				£ 11.12

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 2,059.91
Cash at End of Month	
Total	£ 2,559.91

Available Funds (not inc reserve)	£ 2,059.91
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	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 5,362.80
Cash at Start of Month	£ -
Total	£ 5,862.80

EXPENDITURE

Date	Details	Serial No.	Event	Amount
01-Feb-21	Pre Agreed Transfer		Transfer-PreAgree	£ 1,500.00
01-Feb-21	Transfer for eBooks		Transfer-Additional	£ 599.00
01-Feb-21	Tea Towel / Coaster Purchase		Christmas TT/Coas	£ 1,215.01
Total				£ 3,314.01

	Amount
Starting Balance	£ 5,862.80
Monthly Income	£ 11.12
Monthly Expenditure	£ 3,314.01
Total	£ 2,559.91

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