

St Botolph's PTFA Cash Book

Month	Jan-21
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INCOME

Date	Details	Serial No.	Event	Amount
07-Jan-21	Donation via Paypal		Pre-Loved	£ 7.47
15-Jan-21	Donation via Paypal		Pre-Loved	£ 1.50
11-Jan-21	Bank Interest		Interest	£ 0.05
Total				£ 9.02

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 5,362.80
Cash at End of Month	
Total	£ 5,862.80

Available Funds (not inc reserve)	£ 5,362.80
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	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 5,476.78
Cash at Start of Month	£ -
Total	£ 5,976.78

EXPENDITURE

Date	Details	Serial No.	Event	Amount
	ParentKind		Membership Fees	£ 123.00
Total				£ 123.00

	Amount
Starting Balance	£ 5,976.78
Monthly Income	£ 9.02
Monthly Expenditure	£ 123.00
Total	£ 5,862.80

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