

## St Botolph's PTFA Cash Book

Month	Mar-21
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### INCOME

Date	Details	Serial No.	Event	Amount
Mar-2021	Paypal Transfer		Pre-Loved	£ 17.67
09-Mar-21	Bank Interest		Interest	£ 0.02
Total				£ 17.69

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 2,077.60
Cash at End of Month	
Total	£ 2,577.60

Available Funds (not inc reserve)	£ 2,077.60
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	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 2,059.91
Cash at Start of Month	£ -
Total	£ 2,559.91

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 2,559.91
Monthly Income	£ 17.69
Monthly Expenditure	£ -
Total	£ 2,577.60

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