

## St Botolph's PTFA Cash Book

Month	Apr-21
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### INCOME

Date	Details	Serial No.	Event	Amount
21-Apr-21	Pancake Day 2019 from ParentMail		Pancake Day 2019	£ 29.15
09-Apr-21	Bank Interest		Interest	£ 0.02
19-Apr-21	Bank Transfer		Pre-Loved	£ 1.50
07-Apr-21	Bank Transfer		Pre-Loved	£ 1.50
20-Apr-21	Bank Compensation		Interest	£ 50.00
<b>Total</b>				<b>£ 82.17</b>

	Amount
Bank Balance at End of Month	£ 529.15
Savings Balance at End of Month	£ 2,181.38
Cash at End of Month	£ -
<b>Total</b>	<b>£ 2,710.53</b>

Available Funds (not inc reserve)	£ 2,210.53
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	Amount
Bank Balance at Start of Month	£ 550.76
Savings Balance at Start of Month	£ 2,077.60
Cash at Start of Month	£ -
<b>Total</b>	<b>£ 2,628.36</b>

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
<b>Total</b>				<b>£ -</b>

	Amount
Starting Balance	£ 2,628.36
Monthly Income	£ 82.17
Monthly Expenditure	£ -
<b>Total</b>	<b>£ 2,710.53</b>

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