

## St Botolph's PTFA Cash Book

Month	Jul-21
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		Amount
Bank Balance at Start of Month		£ 500.00
Savings Balance at Start of Month		£ 1,457.61
Cash at Start of Month		£ -
<b>Total</b>		<b>£ 1,957.61</b>

### INCOME

Date	Details	Serial No.	Event	Amount
Jul-21	Bank Transfer		Pre-Loved	£ 42.50
Jul-21	Paypal		Pre-Loved	£ 27.28
Jul-21	Paypal		Y6 DVD	£ 32.80
01-Jul-21	Paypal		Smarties Challenge	£ 20.00
12-Jul-21	Bank Transfer		Smarties Challenge	£ 2.88
14-Jul-21	Money from tubes		Smarties Challenge	£ 43.62
14-Jul-21	Bank Transfer		Y6 DVD	£ 63.00
09-Jul-21	Bank Interest		Interest	£ 0.01
22-Jul-21	Bank Transfer		Book Sale / Swap	£ 50.40
<b>Total</b>				<b>£ 282.49</b>

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
14-Jul-21	Medals		Smarties Challenge	£ 10.99
14-Jul-21	Haribo		Smarties Challenge	£ 3.78
<b>Total</b>				<b>£ 14.77</b>

		Amount
Bank Balance at End of Month		£ 500.00
Savings Balance at End of Month		£ 1,725.33
Cash at End of Month		£ -
<b>Total</b>		<b>£ 2,225.33</b>

Available Funds (not inc reserve)	<b>£ 1,725.33</b>
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		Amount
Starting Balance		£ 1,957.61
Monthly Income		£ 282.49
Monthly Expenditure		£ 14.77
<b>Total</b>		<b>£ 2,225.33</b>

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