

St Botolph's PTFA Cash Book

Month	Jun-21
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INCOME

Date	Details	Serial No.	Event	Amount
11-Jun-21	PayPal		Pre-Loved	£ 5.00
11-Jun-21	Pre-loved bank transfer		Pre-Loved	£ 1.00
11-Jun-21	Bank Transfer Smartie Challenge		Smarties Challenge	£ 15.00
09-Jun-21	Bank Interest		Interest	£ 0.01
15-Jun-21	Cash Paid In		Smarties Challenge	£ 117.00
15-Jun-21	Cash Paid In		Pre-Loved	£ 10.00
21-Jun-21	Paypal		Smarties Challenge	£ 15.55
22-Jun-21	Cash Paid In		Smarties Challenge	£ 489.86
22-Jun-21	Paypal		Pre-Loved	£ 3.58
11-Jun-21	Bank Transfer Smartie Challenge		Smarties Challenge	£ 20.00
21-Jun-21	Bank Transfer Smartie Challenge		Smarties Challenge	£ 10.00
24-Jun-21	Bank Transfer Smartie Challenge		Smarties Challenge	£ 8.71
Total				£ 695.71

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 1,457.61
Cash at End of Month	
Total	£ 1,957.61

Available Funds (not inc reserve)	£ 1,457.61
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	Amount
Bank Balance at Start of Month	£ 511.35
Savings Balance at Start of Month	£ 750.55
Cash at Start of Month	£ -
Total	£ 1,261.90

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,261.90
Monthly Income	£ 695.71
Monthly Expenditure	£ -
Total	£ 1,957.61

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