St Botolph's PTFA Cash Book

Month	May-21

	Amount
Bank Balance at Start of Month	£ 529.15
Savings Balance at Start of Month	£ 2,181.38
Cash at Start of Month	£ -
Total	£ 2,710.53

INCOME

Date	Details	Serial No.	Event	Amount
10-May-21	Bank Interest		Interest	£ 0.02
26-May-21	Amazon Smile		EasyFundraising/Sr	£ 11.35
25-May-21	Preloved bank transfer		Pre-Loved	£ 40.00
		Total		£ 51.37

EXPENDITURE

Date	Details	Serial No.	Event	Amount
26-May-21	Transfer to school		Transfer-PreAgreed	£ 1,500.00
		Total		£ 1,500.00

	Amount
Bank Balance at End of Month	£ 511.35
Savings Balance at End of Month	£ 750.55
Cash at End of Month	
Total	£ 1,261.90

	Amount
Starting Balance	£ 2,710.53
Monthly Income	£ 51.37
Monthly Expenditure	£ 1,500.00
Total	£ 1,261.90

Available Funds (not inc reserve)	£ 761.90

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