St Botolph's PTFA Cash Book

Month	Aug-21

	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 1,725.33
Cash at Start of Month	£ -
Total	£ 2,225.33

INCOME

Date	Details	Serial No.	Event	Amount
09-Aug-21	Bank Interest		Interest	£ 0.01
12-Aug-21	Pre-Loved		Pre-Loved	£ 3.00
16-Aug-21	Pre-Loved		Pre-Loved	£ 3.00
17-Aug-21	Amazon Smile		EasyFundraising/Sr	£ 13.58
31-Aug-21	Pre-Loved		Pre-Loved	£ 2.50
		Total		£ 22.09

EXPENDITURE

Date	Details	Serial No.	Event	Amount
		Total		£ -

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 1,747.42
Cash at End of Month	
Total	£ 2,247.42

	Amount
Starting Balance	£ 2,225.33
Monthly Income	£ 22.09
Monthly Expenditure	£ -
Total	£ 2,247.42

Available Funds (not inc reserve)	£ 1,747.42

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