

## St Botolph's PTFA Cash Book

Month	Sep-21
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### INCOME

Date	Details	Serial No.	Event	Amount
02-Sep-21	Pre Loved		Pre-Loved	£ 3.50
09-Sep-21	Interest		Interest	£ 0.01
09-Sep-21	Pre Loved		Pre-Loved	£ 1.50
27-Sep-21	Pre Loved		Pre-Loved	£ 2.00
Total				£ 7.01

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 158.63
Cash at End of Month	£ 658.63
Total	£ 658.63

Available Funds (not inc reserve)	£ 158.63
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	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 1,747.42
Cash at Start of Month	£ -
Total	£ 2,247.42

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
04-Sep-21	Pre-agreed transfer		Transfer-PreAgree	£ 1,500.00
04-Sep-21	Yr 6 Leavers DVD Money		Transfer-Additional	£ 95.80
Total				£ 1,595.80

	Amount
Starting Balance	£ 2,247.42
Monthly Income	£ 7.01
Monthly Expenditure	£ 1,595.80
Total	£ 658.63

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