St Botolph's PTFA Cash Book

Month	Apr-22

	Amount
Bank Balance at Start of Month	£ 504.00
Savings Balance at Start of Month	£ 1,193.39
Cash at Start of Month	£ -
Total	£ 1,697.39

INCOME

Date	Details	Serial No.	Event	Amount
28-Apr-22	Preloved		Pre-Loved	£ 10.11
20-Apr-22	Preloved		Pre-Loved	£ 9.00
12-Apr-22	NKDC Lottery		NKDC Lottery	£ 5.00
04-Apr-22	Preloved		Pre-Loved	£ 3.00
11-Apr-22	Bank Interest		Interest	£ 0.01
		Total		£ 27.12

EXPENDITURE

Date	Details	Serial No.	Event	Amount
		Total		£ -

	Amount
Bank Balance at End of Month	£ 510.11
Savings Balance at End of Month	£ 1,214.40
Cash at End of Month	
Total	£ 1,724.51

	Amount
Starting Balance	£ 1,697.39
Monthly Income	£ 27.12
Monthly Expenditure	£ -
Total	£ 1,724.51

Available Funds (not inc reserve)	£ 1,224.51

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