

St Botolph's PTFA Cash Book

Month	Aug-22
-------	--------

INCOME

Date	Details	Serial No.	Event	Amount
23-Aug-22	Easy Fundraising		EasyFundraising/Sr	£ 21.72
09-Aug-22	NKDC Lottery		NKDC Lottery	£ 5.50
09-Aug-22	Bank Interest		Interest	£ 0.06
Total				£ 27.28

	Amount
Bank Balance at End of Month	£ 500.00
Savings Balance at End of Month	£ 2,478.48
Cash at End of Month	£ -
Total	£ 2,978.48

Available Funds (not inc reserve)	£ 2,478.48
-----------------------------------	------------

	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 2,451.20
Cash at Start of Month	£ -
Total	£ 2,951.20

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 2,951.20
Monthly Income	£ 27.28
Monthly Expenditure	£ -
Total	£ 2,978.48

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