

## St Botolph's PTFA Cash Book

Month	Dec-21
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### INCOME

Date	Details	Serial No.	Event	Amount
Dec-21	Christmas Jumper - Bank Transfer		Christmas Jumper	£ 39.00
Dec-21	Christmas Raffle - Bank Transfer		Christmas Raffle	£ 596.00
Dec-21	Christmas Jumper - Bank Transfer		Christmas Jumper	£ 33.00
Dec-21	Secret Santa - Bank Transfer		Christmas Secret S	£ 19.50
Dec-21	Treasure Hunt - Bank Transfer		Christmas Treasure	£ 6.00
Dec-21	Raffle - Cash		Christmas Raffle	£ 1,007.70
Dec-21	Secret Santa - Cash		Christmas Secret S	£ 205.90
Dec-21	Treasure Hunt - Cash		Christmas Treasure	£ 151.00
Dec-21	Jumper Comp - Cash		Christmas Jumper	£ 83.00
Dec-21	Secret Santa - Paypal		Christmas Secret S	£ 5.00
Dec-21	NKDC Lottery		NKDC Lottery	£ 1.00
Dec-21	Secret Santa - Cash		Christmas Secret S	£ 252.01
10-Dec-21	Christmas Market		Christmas Market	£ 720.10
14-Dec-21	Amazon Smile		EasyFundraising/Sr	£ 12.72
Dec-21	Nativity DVD - BACS		DVD-Nativity	£ 8.00
29-Dec-21	Nativity DVD - Paypal		DVD-Nativity	£ 6.00
<b>Total</b>				<b>£ 3,145.93</b>

	Amount
Bank Balance at End of Month	£ 373.92
Savings Balance at End of Month	£ 2,753.49
Cash at End of Month	-
<b>Total</b>	<b>£ 3,127.41</b>

Available Funds (not inc reserve)	£ 2,627.41
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	Amount
Bank Balance at Start of Month	£ 763.00
Savings Balance at Start of Month	£ 133.50
Cash at Start of Month	£ -
<b>Total</b>	<b>£ 896.50</b>

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
07-Dec-21	Home Bargains		Christmas Market	£ 37.20
07-Dec-21	Home Bargains		Christmas Secret S	£ 236.95
07-Dec-21	Poundland		Christmas Market	£ 4.00
07-Dec-21	Poundland		Christmas Secret S	£ 35.00
09-Dec-21	Aldi		Christmas Market	£ 24.55
09-Dec-21	Aldi		Christmas Treasure	£ 57.37
09-Dec-21			Christmas Market	£ 27.65
09-Dec-21	Lidl		Christmas Market	£ 105.08
09-Dec-21	Tesco		Christmas Market	£ 3.14
10-Dec-21	Raffle Prize		Christmas Raffle	£ 250.00
29-Dec-21	Amazon		DVD-Nativity	£ 104.08
29-Dec-21	Stitches n Print		Christmas Jumper	£ 30.00
<b>Total</b>				<b>£ 915.02</b>

	Amount
Starting Balance	£ 896.50
Monthly Income	£ 3,145.93
Monthly Expenditure	£ 915.02
<b>Total</b>	<b>£ 3,127.41</b>

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