

## St Botolph's PTFA Cash Book

Month	Feb-22
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### INCOME

Date	Details	Serial No.	Event	Amount
09-Feb-22	Bank Interest		Interest	£ 0.01
02-Feb-22	Preloved		Pre-Loved	£ 5.00
09-Feb-22	NKDC Lottery		NKDC Lottery	£ 5.00
09-Feb-22	Preloved		Pre-Loved	£ 1.00
18-Feb-22	Easyfundraising		EasyFundraising/Sr	£ 34.53
23-Feb-22	Amazon Smile		EasyFundraising/Sr	£ 16.83
28-Feb-22	Preloved		Pre-Loved	£ 3.00
<b>Total</b>				<b>£ 65.37</b>

	Amount
Bank Balance at End of Month	£ 575.86
Savings Balance at End of Month	£ 1,089.52
Cash at End of Month	
<b>Total</b>	<b>£ 1,665.38</b>

Available Funds (not inc reserve)	£ 1,165.38
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	Amount
Bank Balance at Start of Month	£ 510.50
Savings Balance at Start of Month	£ 1,089.51
Cash at Start of Month	£ -
<b>Total</b>	<b>£ 1,600.01</b>

### EXPENDITURE

Date	Details	Serial No.	Event	Amount
<b>Total</b>				<b>£ -</b>

	Amount
Starting Balance	£ 1,600.01
Monthly Income	£ 65.37
Monthly Expenditure	£ -
<b>Total</b>	<b>£ 1,665.38</b>

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