

St Botolph's PTFA Cash Book

Month	Jan-22
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INCOME

Date	Details	Serial No.	Event	Amount
05-Jan-22	Cash from school		DVD-Nativity	£ 198.40
10-Jan-22	Interest		Interest	£ 0.02
11-Jan-22	NKDC Lottery		NKDC Lottery	£ 4.00
13-Jan-22	Preloved		Pre-Loved	£ 1.50
21-Jan-22	Preloved		Pre-Loved	£ 5.00
Total				£ 208.92

	Amount
Bank Balance at End of Month	£ 510.50
Savings Balance at End of Month	£ 1,089.51
Cash at End of Month	
Total	£ 1,600.01

Available Funds (not inc reserve)	£ 1,100.01
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	Amount
Bank Balance at Start of Month	£ 373.92
Savings Balance at Start of Month	£ 2,753.49
Cash at Start of Month	-
Total	£ 3,127.41

EXPENDITURE

Date	Details	Serial No.	Event	Amount
05-Jan-22			DVD-Nativity	£ 108.32
05-Jan-22			Transfer-PreAgree	£ 1,500.00
04-Jan-22	ParentKind		Membership Fees	£ 128.00
Total				£ 1,736.32

	Amount
Starting Balance	£ 3,127.41
Monthly Income	£ 208.92
Monthly Expenditure	£ 1,736.32
Total	£ 1,600.01

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