

St Botolph's PTFA Cash Book

Month	Jul-22
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INCOME

Date	Details	Serial No.	Event	Amount
01-Jul-22	Bank In Summer Raffle		Summer Raffle	£ 60.00
01-Jul-22	Cash In Summer Raffle		Summer Raffle	£ 30.00
04-Jul-22	Bank In Summer Raffle		Summer Raffle	£ 50.00
06-Jul-22	Cash In Summer Raffle		Summer Raffle	£ 329.00
07-Jul-22			Pre-Loved	£ 19.50
08-Jul-22	Cash In Summer Raffle		Summer Raffle	£ 159.00
08-Jul-22	Paypal		Summer Raffle	£ 8.00
08-Jul-22	Paypal		Pre-Loved	£ 11.50
08-Jul-22	Cash from Summer Fayre		Summer Fair	£ 1,734.24
12-Jul-22	Lottery		NKDC Lottery	£ 6.00
14-Jul-22	Cash In Summer Raffle		Summer Raffle	£ 30.00
18-Jul-22	Cash from ice cream sales		Summer Fair	£ 80.00
20-Jul-22	Pre Loved		Pre-Loved	£ 6.98
21-Jul-22	Disco		Disco July	£ 627.88
21-Jul-22	Break the rules		Break The Rules	£ 9.00
22-Jul-22	Cash In Summer Raffle		Break The Rules	£ 264.05
Total				£ 3,425.15

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

Available Funds (not inc reserve)	£	2,451.20
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	Amount
Bank Balance at Start of Month	£ 606.02
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ -
Total	£ 606.02

EXPENDITURE

Date	Details	Serial No.	Event	Amount
05-Jul-22	Laken Inflatables		Summer Fair	£ 101.80
05-Jul-22	Iceland/Tesco/Amazon (68.85/8/12.87/2.99)		Summer Fair	£ 92.71
06-Jul-22	Iceland/Turnbulls (56.52/7.88)		Summer Fair	£ 64.40
06-Jul-22	Booker		Summer Fair	£ 226.49
05-Jul-22	Amazon		Summer Fair	£ 129.08
08-Jul-22	Tesco/Spar/Aldi (11.30/34.50/14.55)		Summer Fair	£ 60.35
08-Jul-22	Appetites		Summer Fair	£ 29.60
08-Jul-22	Aldo		Summer Fair	£ 11.40
08-Jul-22	Tesco		Summer Fair	£ 36.30
08-Jul-22	Pop In Bargain Shop		Summer Fair	£ 2.30
09-Jul-22	Iceland		Summer Fair	£ 17.00
21-Jul-22	Oblivion Disco		Disco July	£ 160.00
21-Jul-22	Booker		Disco July	£ 124.62
21-Jul-22	Aldi		Disco July	£ 23.92
Total				£ 1,079.97

	Amount
Starting Balance	£ 606.02
Monthly Income	£ 3,425.15
Monthly Expenditure	£ 1,079.97
Total	£ 2,951.20

Uncleared Cheques This Month	£	-
Uncleared Cheques Previous Months	£	-
Cheques Cleared Previous Month	£	-