

St Botolph's PTFA Cash Book

Month	Jun-22
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INCOME

Date	Details	Serial No.	Event	Amount
14-Jun-22	NKDC Lottery		NKDC Lottery	£ 7.50
20-Jun-22	Pre-Loved		Pre-Loved	£ 2.50
24-Jun-22	Pre-Loved		Pre-Loved	£ 2.50
27-Jun-22	Pre-Loved		Pre-Loved	£ 5.00
28-Jun-22	Cash In for Raffle		Summer Raffle	£ 446.00
Total				£ 463.50

	Amount
Bank Balance at End of Month	£ 606.02
Savings Balance at End of Month	£ 0.00
Cash at End of Month	£ 0.00
Total	£ 606.02

Available Funds (not inc reserve)	£ 106.02
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	Amount
Bank Balance at Start of Month	£ 508.52
Savings Balance at Start of Month	£ -
Cash at Start of Month	£ -
Total	£ 508.52

EXPENDITURE

Date	Details	Serial No.	Event	Amount
07-Jun-22	Raffle Tickets		Summer Raffle	£ 76.00
28-Jun-22	Lottery License (NKDC)		Summer Raffle	£ 40.00
28-Jun-22	Transfer to school		Transfer-PreAgreed	£ 250.00
Total				£ 366.00

	Amount
Starting Balance	£ 508.52
Monthly Income	£ 463.50
Monthly Expenditure	£ 366.00
Total	£ 606.02

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