

St Botolph's PTFA Cash Book

Month	Mar-22
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INCOME

Date	Details	Serial No.	Event	Amount
02-Mar-22	Cash from Pre-loved Tin		Pre-Loved	£ 25.00
09-Mar-22	Pre-Loved		Pre-Loved	£ 3.00
15-Mar-22	NKDC Lottery		NKDC Lottery	£ 4.00
09-Mar-22	Bank Interest		Interest	£ 0.01
Total				£ 32.01

	Amount
Bank Balance at End of Month	£ 504.00
Savings Balance at End of Month	£ 1,193.39
Cash at End of Month	
Total	£ 1,697.39

Available Funds (not inc reserve)	£ 1,197.39
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	Amount
Bank Balance at Start of Month	£ 575.86
Savings Balance at Start of Month	£ 1,089.52
Cash at Start of Month	£ -
Total	£ 1,665.38

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 1,665.38
Monthly Income	£ 32.01
Monthly Expenditure	£ -
Total	£ 1,697.39

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