

St Botolph's PTFA Cash Book

Month	May-22
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		Amount
Bank Balance at Start of Month		£ 510.11
Savings Balance at Start of Month		£ 1,214.40
Cash at Start of Month		£ -
Total		£ 1,724.51

INCOME

Date	Details	Serial No.	Event	Amount
09-May-22	Amazon Smile		EasyFundraising/Sr	£ 5.00
10-May-22	NKDC Lottery		NKDC Lottery	£ 6.00
10-May-22	Preloved		Pre-Loved	£ 5.00
09-May-22	Bnank Interest		Interest	£ 0.01
16-May-22	Preloved		Pre-Loved	£ 2.50
23-May-22	Preloved		Pre-Loved	£ 0.50
23-May-22	Preloved		Pre-Loved	£ 0.50
24-May-22	Preloved		Pre-Loved	£ 10.00
26-Jan-00	Preloved		Pre-Loved	£ 4.50
Total				£ 34.01

EXPENDITURE

Date	Details	Serial No.	Event	Amount
13-May-22	Transfer to school		Transfer-PreAgreed	£ 1,250.00
Total				£ 1,250.00

		Amount
Bank Balance at End of Month		£ 508.52
Savings Balance at End of Month		£ -
Cash at End of Month		
Total		£ 508.52

		Amount
Starting Balance		£ 1,724.51
Monthly Income		£ 34.01
Monthly Expenditure		£ 1,250.00
Total		£ 508.52

Available Funds (not inc reserve)	£	8.52
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Uncleared Cheques This Month	
Uncleared Cheques Previous Months	
Cheques Cleared Previous Month	