

St Botolph's PTFA Cash Book

Month	Nov-21
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INCOME

Date	Details	Serial No.	Event	Amount
26-Nov-21	Christmas Raffle - Bank Transfer		Christmas Raffle	£ 156.00
29-Nov-21	Christmas Raffle - Bank Transfer		Christmas Raffle	£ 96.00
29-Nov-21	Christmas Jumper - Bank Transfer		Christmas Jumper	£ 11.00
04-Nov-21	Easy Fundraising		EasyFundraising/Sr	£ 23.87
08-Nov-21	Pre-Loved - Bank Transfer		Pre-Loved	£ 2.00
10-Nov-21	Pre-Loved - Paypal		Pre-Loved	£ 5.00
Total				£ 293.87

	Amount
Bank Balance at End of Month	£ 763.00
Savings Balance at End of Month	£ 133.50
Cash at End of Month	
Total	£ 896.50

Available Funds (not inc reserve)	£ 396.50
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	Amount
Bank Balance at Start of Month	£ 520.00
Savings Balance at Start of Month	£ 158.63
Cash at Start of Month	£ -
Total	£ 678.63

EXPENDITURE

Date	Details	Serial No.	Event	Amount
			Christmas Raffle	£ 76.00
Total				£ 76.00

	Amount
Starting Balance	£ 678.63
Monthly Income	£ 293.87
Monthly Expenditure	£ 76.00
Total	£ 896.50

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