

St Botolph's PTFA Cash Book

Month	Oct-21
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INCOME

Date	Details	Serial No.	Event	Amount
22-Oct-21	Preloved		Pre-Loved	£ 20.00
Total				£ 20.00

	Amount
Bank Balance at End of Month	£ 520.00
Savings Balance at End of Month	£ 158.63
Cash at End of Month	
Total	£ 678.63

Available Funds (not inc reserve)	£ 178.63
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	Amount
Bank Balance at Start of Month	£ 500.00
Savings Balance at Start of Month	£ 158.63
Cash at Start of Month	£ -
Total	£ 658.63

EXPENDITURE

Date	Details	Serial No.	Event	Amount
Total				£ -

	Amount
Starting Balance	£ 658.63
Monthly Income	£ 20.00
Monthly Expenditure	£ -
Total	£ 678.63

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