

Holy Cross College PTFA

April 2016 Cashbook

Details		Money In					Money Out				
Date	Description	Ref.	Bank	Suusage Rolls	Raffles	Other	Bank	Sausage Rolls	School Apps	Other	Bank Fees
01-Apr	Balance b/f		£5,768.92								
R	13-Apr Lodgement		£200.00	£200.00							
R	26-Apr Lodgment - Guest Tea		£1,325.00			£1,325.00					
	Totals		£7,293.92	£200.00		£1,325.00	£0.00				
	30-Apr Balance c/f		£7,293.92								