

Holy Cross College PTFA

April 2016 Cashbook

Details		Money In					Money Out						
		Date	Description	Ref.	Bank	Suusage Rols	Raffles	Other	Bank	Sausage Rols	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									

