

Holy Cross College PTFA

September 2017 Cashbook

		Details		Money In					Money Out								
				Ref.	Bank	Sausage Rolls	Raffles	Other	Bank	Sausage Rolls	School Apps.	Other	Bank Fees				
	01-Sep		Balance b/f		£5,093.61												
R	05-Sep	237	Mace Tuck Shop for Sports Day								£332.48			£332.48			
R	06-Sep	40	Lodgement		£160.00			£160.00									
R	08-Sep		Bank Fees								£53.50					£53.50	
R	20-Sep		Lodgement		£285.00			£285.00									
R(Oct)	28-Sep	239	English Bus to Letterkenny Cinema								£100.00		£100.00				
			Totals		£5,538.61			£445.00			£485.98		£100.00	£332.48		£53.50	
	30-Sep		Balance c/f		£5,052.63												
			Cash Book Balance		£5,052.63												
			ADD: Unpresented cheques														
			Cheque 239	£100.00													
	30-Sep		Bank Statement Balance		£5,152.63												

Cheque 223 from June 2017 has now been presented.

**Holy Cross College PTFA
December 2017 Cashbook**

Details		Money In						Money Out												
		Bank	Sausage Rolls	Raffles	Other	Bank	Sausage Rolls	School Apps.	Other	Bank Fees										
	<i>Date</i>	<i>Description</i>	<i>Ref.</i>																	
R	01-Dec	Balance b/f		£5,102.13																
R	08-Dec	Bank Fees								£47.82									£47.82	
R	14-Dec	Lodgement		£455.00				£455.00												
R	15-Dec	App. Yr 14 Love for Life presentation	247																	
R	18-Dec	PTFA Christmas Draw		£1,987.50					£1,987.50											
		Totals		£7,544.63				£455.00	£1,987.50					£278.82					£231.00	£47.82
R	31-Dec	Balance c/f		£7,265.81																
		Cash Book Balance		£7,265.81																
		LESS: Charges																		
		PTFA DD (02 Jan 2018)	£117.00																	
		Bank Statement Balance		£7,148.81																

Cheque 245 & 246 from Nov. 2017 have
now been presented.

