u3a
Saffron Walden

RECEIPTS

Activity	Date

Receipt Details	Amount
Total	

CASH AND CHEQUES

Cheques		
No of cheques	@ Value	£
Total		

	Cash £
£50	
£20	
£10	
£5	
£2	
£1	
50p	
20p	
Silver	
Bronze	
Total Cash	
Total cheques	
TOTAL	

BANK PAYING-IN SLIP

RECEIVED FROM (COORDINATOR)……

RECEIVED BY (TREASURER)……...

BANKED……

November 2020