

Rotary Club of Romsey Test - Club or Trust Accounts

To: Treasurer

From:

Cash or Cheque Receipts Advice

Date.....

Total Cash £.....

Total Cheques £.....

Cheque Details	Payee.....	Amount £.....
Cheque Details	Payee.....	Amount £.....
Cheque Details	Payee.....	Amount £.....
Cheque Details	Payee.....	Amount £.....
Cheque Details	Payee.....	Amount £.....
Cheque Details	Payee.....	Amount £.....
Cheque Details	Payee.....	Amount £.....

Source of funds (event/individual etc).....
(Please give details)

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