|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *(For Finance Use Only)* | | | | | | | | |
| I.D.No. |  |  |  |  |  |  |  |  |



**Banking Sheet**

Banking sheet to be completed by the Deanery and attached to Deferred Credit Bag.

|  |  |
| --- | --- |
| Deanery / Office |  |
| Date |  |

CASH

|  |  |  |
| --- | --- | --- |
|  | £ |  |
| Notes £50 |  |  |
| £20 |  |  |
| £10 |  |  |
| £ 5 |  |  |
| Coins £1 |  |  |
| 50p |  |  |
| 20p |  |  |
| Silver |  |  |
| Bronze |  |  |
| **Total Amount** |  |  |

CHEQUES

|  |  |  |
| --- | --- | --- |
|  | £ |  |
| Total Chqs |  |  |
| Cheque Listing included (please tick) | |  |
| Number of Cheques | |  |

Accounts to be banked to:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Nominal Code | Cost Centre | Project | Amount  £ | p |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | Total | |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *(For Finance Use Only)* | | | | | | | | |
| Transaction.No. |  |  |  |  |  |  |  |  |