|  |
| --- |
| *(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. |  |  |  |  |  |  |  |  |