

Cash Check Sheets

Takings from _____

	Quantity	Value
£50 note		
£20 note		
£10 note		
£5 note		
£2 coin		
£1 coin		
50p coin		
20p coin		
10p coin		
5p coin		
2p coin		
1p coin		
Total cash		
Cheques		
Total takings		
Less Float		
Add back expenses		
Net takings		

PayPal receipts		
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Cash Check Sheets

Takings from _____

	Ticket Office	Tea Room	Forge	Retail Sales	Donation	Guidebook	Souvenir Brochure	BBQ	Other	Totals
£50 note										
£20 note										
£10 note										
£5 note										
£2 coin										
£1 coin										
50p coin										
20p coin										
10p coin										
5p coin										
2p coin										
1p coin										
Cheques										
Totals										