

DAY AND DATE.....

MONEY IN

Initial Float	
Float In	

Bar Trading	
Bar 1	
Bar 2	
Total	

Other Income	
Source	Total
Total	

Cashing Up	
£20	
£10	
£5	
£1	
50p	
20p	
10p	
5p	
Copper	
Total	

MONEY OUT

Staff Wages		
Staff	Hours	Payment

MONEY SPENT		
Shop	Reason	Total

Bar to safe/Banking		
Staff	Reason	Total

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