

BRETFORTON COMMUNITY SOCIAL CLUB					
WEEKLY FINANCIAL RECORD					
Closing Total				Week No.	
Total For Week				Start Date	
Running Total				End Date	
Bar Takings	Card	Cash	Daily Total	Cash Deductions	Total
Monday				Card Transactions	
Tuesday				Petty Cash Receipts	
Wednesday					
Thursday					
Friday					
Saturday					
Sunday					
Total Bar Takings				Total Deductions	
Other Income			Total	Banking Summary	
					Total
G/Machines				Income	
Pool				Total Bar Takings	
Lottery King				Total Other Income	
Bingo				Total Digital Receipts	
Room Hire				Total Income	
Football Cards					
Subscriptions					
Donations				Deductions	
Members Efforts				Total Deductions	
				Digital Receipts	
Total Other Income				Total Deductions	
Shop Rent etc.					
HMRC Job Retention Scheme					
Wychavon DC NRfnd (Covid Grant)					
Other					
Other Income (Digital Bank Receipts)				Total Cash To Bank	
GRAND TOTAL INCOME					