

BRETFORTON COMMUNITY SOCIAL CLUB

WEEKLY INCOME 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	
Wednesday					
Thursday					
Friday					
Saturday					
Sunday					
Total Till				Total Deductions	
Other Income			Total	Banking Summary	Total
G/Machines MGD				Income	
G/Machines No MGD				Total Bar Takings	
Pool				Total Other Income	
Lottery King				Total Digital Receipts	
Bingo				Total Income	
Room Hire					
Subscriptions				Deductions	
Donations				Total Deductions	
Members Efforts				Digital Receipts	
Total Other Income				Total Deductions	
Shop Rent etc.					
Other					
Other					
Other					
Other Income (Digital Bank Receipts)				Total Cash To Bank	
GRAND TOTAL INCOME					