

# Greville PTA Income

## Deposit Form

Cashbook Reference:

Name: ..... Telephone no: .....

Date: .....

Subject: (eg Christmas Fair Lucky Dip Stall).....

Notes/Comments:

Cash breakdown:

£50	
£20	
£10	
£5	
£2	
£1	
50p	
20p	
10p	
5p	
2p	
1p	

Cash Total: £.....

Nr cheques: Cheque Total: £.....

Overall Total: £ .....

Signature 1: .....

Signature 2: .....

Banked by: .....

Amount: £ .....

Date: .....

Paying in slip: .....