**HUMBLEDON OUTDOOR ACTIVITIES ASSOCIATION**

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| Record of Cash / Cheques Received / Expended |

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| **Date** | **Item**  **Income** | **Cash / Cheque** | **Amount**  **£ p** | |
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|  | **Income Subtotal** |  |  |  |
|  | **Expenditure** | **Receipt Number?** |  | |
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|  | **Expenditure Subtotal** |  |  |  |
|  |  | **Total** |  |  |
| **To** Treasurer 🞎 **Or** Reimbursement required to Self 🞎  **By**: 🞎 Cash, 🞎 Cheque, **Or** 🞎 Electronic transfer:  Account Name:  Sort Code 🞎🞎-🞎🞎-🞎🞎 Account Number 🞎🞎🞎🞎 🞎🞎🞎🞎 | | | | |

Signed: Date: / /20