# **Accounts Office Cash Receipts Book**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  **Date**  | **Description……….**  | **Office Receipt**  | **Total**  | **Vol****subs**  | **Transit Year**  | **Book Rental**  | **Lockers**  | **Tours**  | **Grants**  | **Canteen**  | **Other**  | **Lodge Ref**  | **Lodgment** **€**  |
|   | Capitation  | Bank t/f  | 10000.0  |   |   |   |   |   | 10000  |   |   |  | **10000.00**  |
|   | Supervision  | Cheque  | 2500.00  |   |   |   |   |   | 2500  |   |   | **125679**  | **2500.00**  |
|   | Secretarial Grant  | Bank t/f  | 1500.00  |   |   |   |   |   | 1500  |   |   |  | **1500.00**  |
|   | Canteen  | 2456  | 460.00  |   |   |   |   |   |   | 460.00  |   |  |  |
|   | Tour Paris  | 2457  | 600.00  |   |   |   |   | 600.00  |   |   |   |  |  |
|   | Locker Receipts  | 2458  | 80.00  |   |   |   | 80.00  |   |   |   |   | **125680**  | **1140.00**  |
|   | Locker Receipts  | 2459  | 50.00  |   |   |   | 50.00  |   |   |   |   |  |  |
|   | Tour Paris  | 2460  | 300.00  |   |   |   |   | 300.00  |   |   |   |  |  |
|   | Canteen  | 2461  | 480.00  |   |   |   |   |   |   | 480.00  |   |  |  |
|   | Book Rental  | 2462  | 80.00  |   |   | 80.00  |   |   |   |   |   | **125681**  | **910.00**  |
|   | **TOTAL**  |   | 16050.00  |   |   |  80.00 | 130.00  | 900.00  | 14000.  | 940.00  |   |   | 16050.00  |