# **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 |  |  |  | 130.00 | 900.00 | 14000. | 940.00 |  |  | 16050.00 |