


<div> <div>The Friends of</div> <div>  <div> <div>Basingstoke Area</div> <div>youth</div> <div>Orchestras</div> <div>and Choirs</div> </div> </div> </div>									
Event/Activities Cash Reconciliation Sheet									

Activity or event		Date	
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Denomination	Total
£50	
£20	
£10	
£5	
£2	
£1	
50p	
20p	
10p	
5p	
2p	
1p	
Total Cash	
Less Float	
Total Cash	

Person 1	Name		Date:	
	Signature			
Person 2	Name		Date:	
	Signature			
Received by:	Name		Date:	
	Signature			