

Banking Report for Sheen on 31/10/2016

Total For Lodgement slip is £1,785.75

Date banked:

Banked by:

FAD DC - E/017 -

Cash	31/10/2016	S28858	Taboas	<u>110.00</u>
				<u>110.00</u>
Cheque	29/10/2016	S28790	Dowler	<u>1,675.75</u>
				<u>1,675.75</u>
Total received				<u>£1,785.75</u>