

Money	Surname	Subs	Other	Other
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
<b>Total</b>				

Expenditure				
Date	Detail	Amount	Taken from subs?	Approved
<b>Total</b>				

All expenditure over £10 must be approved by Chairman, President, Secretary or Treasurer.

**TOTAL PAID IN:** \_\_\_\_\_

**FINANCIAL RECORDS**

**SQUAD:**  
Under \_\_\_\_\_

**MONTH:**  
\_\_\_\_\_