

Cash Account—JANUARY—1st Month, 31 Days.

Cash Pages are all BLANK.

ANNUAL CASH SUMMARY.

CASH RECEIVED.

CASH PAID.

Balance from last year

January

February

March

April

May

June

July

August

September

October

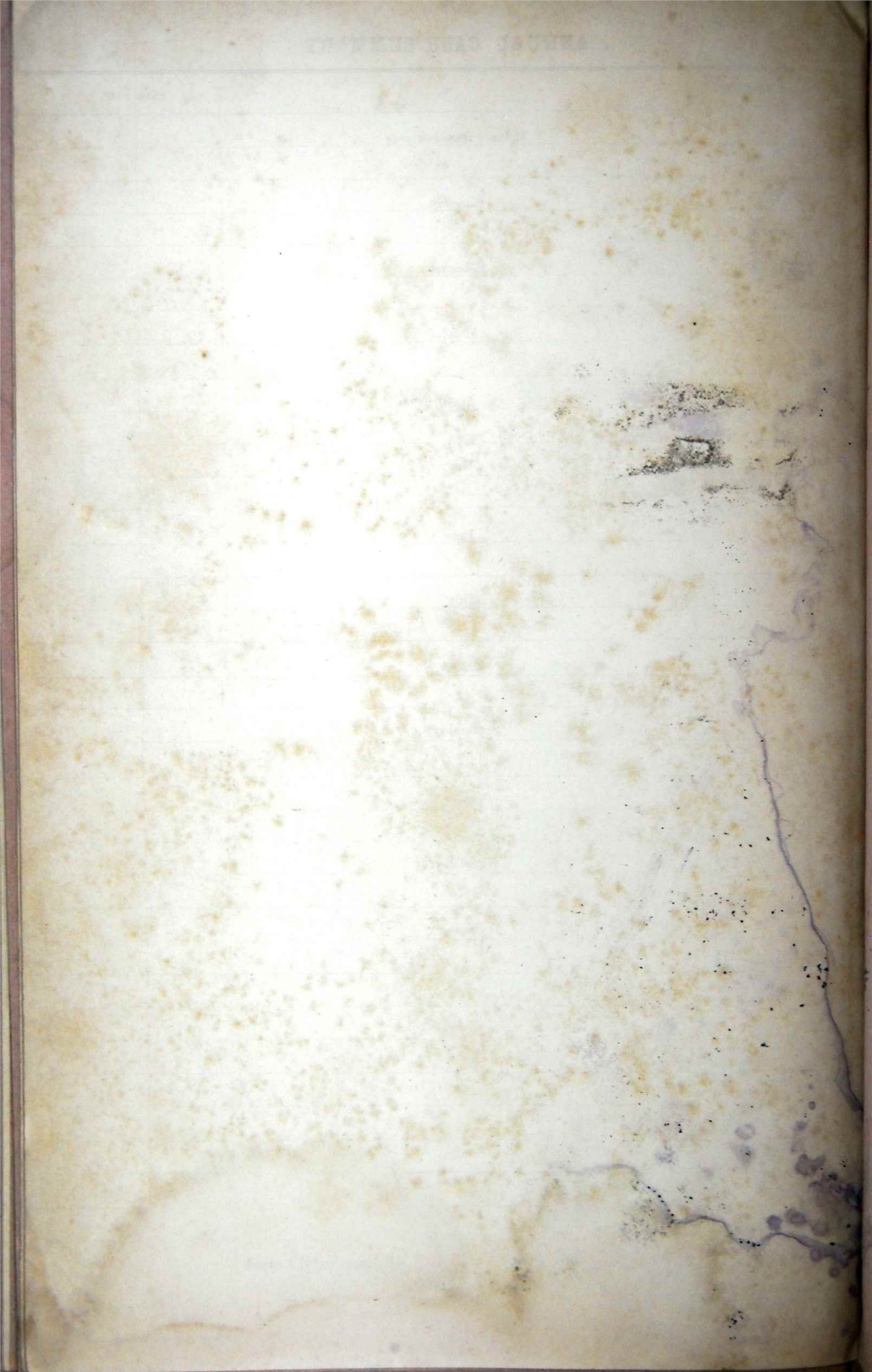
November

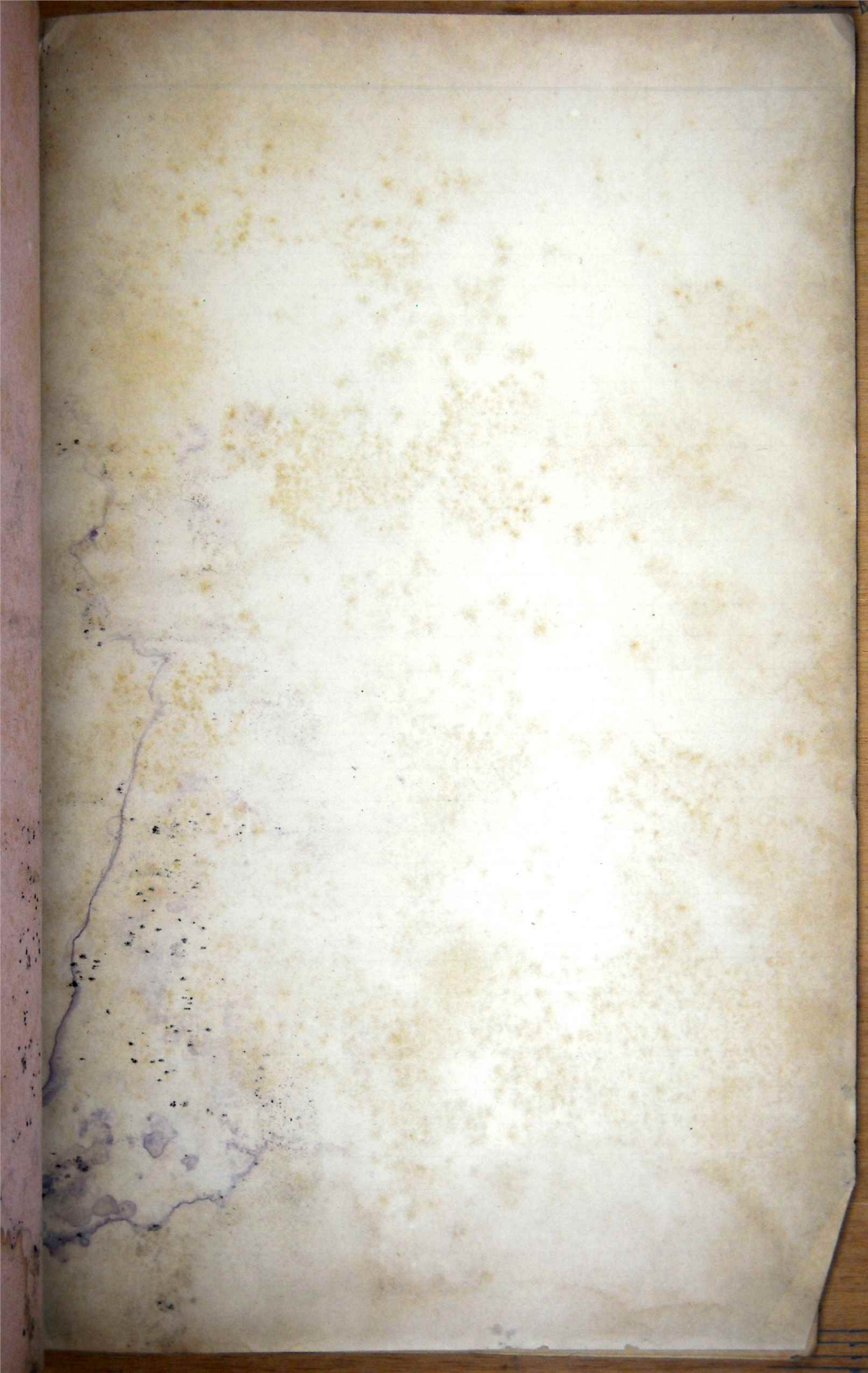
December

Balance carried forward

£ _____

£ _____





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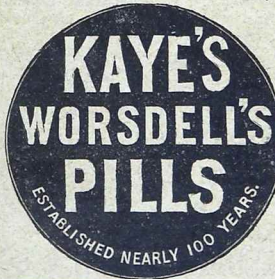
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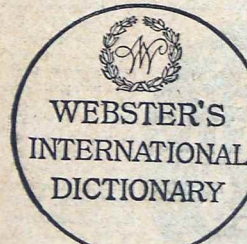
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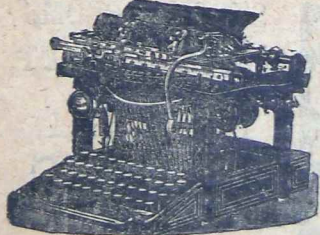
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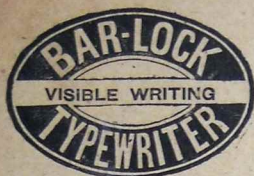
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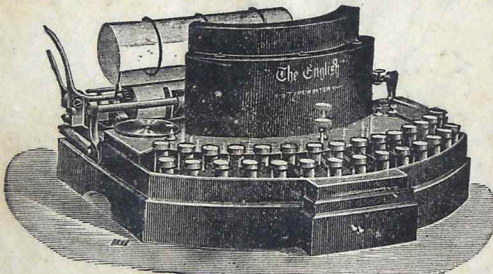
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