



# Analysed cash and bank book

Relief Unlimited, PO Box 2378, Port Jabel, Euro

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Payments						
Date	Details	Ref. No.	Cheque number	Code	Cash out	Bank out
02-Mar	Purchase ZED				10,000	
09-Mar	Purchase ZED				3,000	
16-Mar	Purchase ZED				7,000	
30-Mar	Purchase ZED				16,000	
<b>Total payments</b>					36,000	0
<b>Closing balance (total receipts - total payments)</b>					3,150	0

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Payments analysed by budget head											
Staff	Travel	Premises	Communications	Supplies & materials	Evaluation	Insurance	Miscellaneous	Head office overhead	Contingency	Advances	Other payments
											10,000
											3,000
											7,000
											16,000
0	0	0	0	0		0	0	0	0	0	36,000