

Cash count

Date 22 March 2005 Currency ZED

Book Relief Unlimited, Port Jabel, Cash and bank book

	Number		Denomination		Total value
Notes	14	x	100,000	=	1,400,000
	11	x	50,000	=	550,000
	22	x	10,000	=	220,000
	23	x	5,000	=	115,000
	23	x	1,000	=	23,000
Coins	24	x	500	=	12,000
	6	x	250	=	1,500
	10	x	100	=	1,000
	12	x	50	=	600
	0	x	25	=	0

Total cash counted	2,323,100
Cash balance as in book	2,286,550
Difference	36,550

Action required/
explanation
of any
difference

Vouchers and balance rechecked but excess remains. To be retained for moment. Review at next cash balance check.

Counted by

Name	Signature	Date

Agreed by

Name	Signature	Date