

Cash Income for March 2020

Sheet total adding upwards in pencil

2893.68

Date	Description or Narrative	Amount (£)
2/3/20	Takeings	58.36
3	"	186.98
4	"	123.24
5	"	105.92
6	"	153.56
7	"	122.91
9	"	149.62
10	"	179.03
11	"	172.66
	Off with flu	
17/3/20	Takeings	49.22
18	"	102.56
19	"	168.23
20	"	189.05
21	"	182.67
24/3	"	62.21
25	"	196.51
26	"	142.33
27	"	107.98
28	"	112.50
30/3	"	168.70
31	"	159.44

Sheet total adding downwards in pencil

2893.68