

WEEKLY RECORD SHEET FOR CASH TAKINGS ONLY DO NOT ATTEMPT TO RECORD RADIO INCOME ON THIS SHEET

INCOME

Week Beginning:	Cash Takings	Note
Monday		
Tuesday		
Wednesday		
Thursday		
Friday		
Saturday		
Sunday		
Note	WEEK TOTAL	

EXPENDITURE

	Cab Rental
Mondays Fuel	Service/Overhaul
Tuesdays Fuel	Tyres
Wednesdays Fuel	Insurance
Thursdays Fuel	Meter Hire
Fridays Fuel	Public Carriage Office
Saturdays Fuel	Washing
Sundays Fuel	Parking
WEEK TOTAL	Heathrow Feeder
	Road Tax

Other You Feel May Be Relevant

WEEK TOTAL

Get Receipts At All Times

Keep All Your Radio Sheets In Order For Collection With The Cash Takings Sheet

Staple The Relevant Weekly Receipts To This Sheet

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