Cash Office Processing Report Borough of Poole			Banking Date:		dd/mm/yyyy				
					Processin	g Date:	dd/mm/yyyy		
Bag/Seal number	Inner bag / outer bag	Date collected	Collection location	GBP Notes £	GBP Coin £	Total	Varience	Bank a/c & transaction ref	Bank transaction reference
	_		Cash Office, Civic Centre					20xxxx - xxxx6830	XXXXXX
Frand Total									
Breakdown			Amount	Details		Bank A/c	Notes	Coin	Bank Ref
BP Notes £ 50						20xxxx - xxxx6830			
BP Notes £ 20									
BP Notes £ 10									
BP Notes £ 5									
BP Coin Mixed	d								