**ADG Cash Banking**

Cash and Cheques

These are the items required to appear on this slip:

* The banking period (from initial date to final date - inclusive of all takings per day)
* Name and initial of who did the banking on the date banked
* All data to be included in the table for each individual patients’ account

(Insert Practice Name Here)

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| --- | --- | --- | --- | --- | --- |
| Date  dd/mm/yy | Patient Name | Cash | Cheques | Balance at End  of day | Date Banked |
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**Banking Period: From to (must include full days takings)**

**Name and Initial:**

**Attach Bank Receipt in this section below:**