

Business Name	WEEKLY TILL SHEET	W/E.
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Till Balance b/fwd from last week		A	£	
Receipts	Daily Sales Sun			
	Mon			
	Tues			
	Wed			
	Thurs			
	Fri			
	Sat			
	Total Weekly Gross Sales	B		
	Other Receipts <i>(specify)</i>			
Total Other Receipts	C			
Total Receipts	D	(B+C)	£	
Payments	Bills Paid Cash <i>(Attached)</i>			
	Drawings			
	Wages - see over			
	Amount Paid To Bank			
	Total Payments	E	£	
Till Balance c/fwd to next week <small>(counted see over)</small> (A+D-E)			£	
Value of Goods taken for own use in the week			£	

Prepared by	Date	Checked by	Date
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Edward F. Lowe - Chartered Certified Accountants

Business Name	WEEKLY TILL SHEET	W/E.
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Till Balance b/fwd from last week		A	£	
Receipts	Daily Sales Sun			
	Mon			
	Tues			
	Wed			
	Thurs			
	Fri			
	Sat			
	Total Weekly Gross Sales	B		
	Other Receipts <i>(specify)</i>			
Total Other Receipts	C			
Total Receipts	D	(B+C)	£	
Payments	Bills Paid Cash <i>(Attached)</i>			
	Drawings			
	Wages - see over			
	Amount Paid To Bank			
	Total Payments	E	£	
Till Balance c/fwd to next week <small>(counted see over)</small> (A+D-E)			£	
Value of Goods taken for own use in the week			£	

Prepared by	Date	Checked by	Date
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Edward F. Lowe - Chartered Certified Accountants

COUNTED CASH	Cheques		
	£ 50		
	£ 20		
	£ 10		
	£ 5		
	£ 1		
	50p		
	20p		
	10p		
	5p		
	2p		
	1p		
	Till Balance c/fwd to next week	£	

COUNTED CASH	Cheques		
	£ 50		
	£ 20		
	£ 10		
	£ 5		
	£ 1		
	50p		
	20p		
	10p		
	5p		
	2p		
	1p		
	Till Balance c/fwd to next week	£	

WAGES PAID CASH	DAY	NAME	HRS	RATE	AMOUNT
	SUN				
	MON				
	TUES				
	WED				
	THU				
	FRI				
SAT					
	TOTAL			£	

WAGES PAID CASH	DAY	NAME	HRS	RATE	AMOUNT
	SUN				
	MON				
	TUES				
	WED				
	THU				
	FRI				
SAT					
	TOTAL			£	