

Week/Month -



Cash payments

Food	Bar	Cleaning	Repairs	Motor	Gas
					Electricity
					Water
	Other	(Specify)	Wages	Advertising	Busi Rates
					Telephone
					Insurance

Private Bank Account and Credit Card payments

Food	Bar	Cleaning	Repairs	Motor	Gas
					Electricity
					Water
	Other	(Specify)	Wages	Advertising	Busi Rates
					Telephone
					Insurance