Parkinson's IIK Tr r'a Caab Baak

Parkins	on's UK	Treasur	rer's Cash Bo	ok	PAYME	NTS																				
Date dd/mm/yy	Details	Cheque Number	Cleared bank Restricted (Y or N) (Y or N)		Transfer to deposit / petty cash account	Money	Donations sent to UK office for GA reclaim	Research	Group transfer Improving services	rs to UK office Regional activities	Other	Payments to other voluntary organisations	Fundraising	Campaigning	Marketing	Research activity	Grou Social Activities/ Meetings	p activities, me Exercise Activities	eetings, holidays Therapeutic Activities	s etc. Holiday, Outings	Support for individuals	Admin (e.g post & stationery)	Group governance (committee meetings and related volunteer expenses)	Transfer to other Parkinson's UK Groups	Other items	Cost of purchasing items for resale
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Parkinson's	UK	Treasurer's	Cash	Book
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Parkinson's UK Treasurer's Cash Book						RECEIPTS]
		Paying-in Slip number							Local group memb received fro	ership & donations														
Date	Details	number	Cleared bank	Restricted		Transfer from	Money received	Membership		m UK office						In Memoriam		Group a	ctivities			Transfers from		Sale of purchased items inc.
dd/mm/yy			(Y or N)	(Y or N)	Total	deposit / petty	for forwarding to UK office	collected locally	Membership & dons	Gift Aid	Grants	Legacies received directly by Group	Legacies received	General donations	Fundraising	donations and funeral collections	Social Activities/ Meetings	Exercise Activities	Therapeutic Activities	Holiday, Outings	Interest on bank balances	other Parkinson's UK Groups	Other items	Parkinson's UK Sales Limited
dd/illil/yy			(10114)	(10114)	Total	Casil account	UIV UIIICC	loi gioup	dona	Gilt Ald	Gianta	unceay by croup	Via Ort Onioc		T unuturoning		Meetings	Exercise Activities	Activities	Tioliday, Outings	bulances	on oloups	Other Remo	
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