



**Statement to Treasurer from Senior Officer of the Day**

Date of duty _____		
	<b>Cash</b>	<b>Cheques</b>
Bar takings	£ _____	£ _____
Galley net takings	£ _____	£ _____
Hire of club boats etc.	£ _____	£ _____
Expenditure Fuel	(-) £ _____	
Expenditure Other _____	(-) £ _____	
Total	£ _____	

Signed \_\_\_\_\_ Name in Capitals \_\_\_\_\_

*Please transfer cash takings into a cheque from your own account made out to Wraysbury Lake Sailing Club Ltd or by electronic transfer to our Account (details on application) and send **with this statement to:-**  
Alick Munro. 7 Erncroft Way, Twickenham. TW1 1DA; email [alick\[at\]gardengate.demon.co.uk](mailto:alick[at]gardengate.demon.co.uk)*