

**DIOCESE OF POLOKWANE
ROMAN CATHOLIC CHURCH**

NAME OF PARISH/CHURCH:

CASH COLLECTION - date: 202.....

(Tick the applicable fund)

- Kabelo
- Plate
- Pledge
- Other - specify

R

SECTION A - NOTES:

- 1. R200 x _____
- 2. R100 x _____
- 3. R50 x _____
- 4. R20 x _____
- 5. R10 x _____
- SUB-TOTAL (A)** _____

SECTION B - SILVER:

- 6. R5 x _____
- 7. R2 x _____
- 8. R1 x _____
- SUB-TOTAL (B)** _____

GARND TOTAL - A + B

Less petty cash disbursements [if any and provide details below and supporting document(s)]:

..... _____
 _____

NETT CASH TO BE DEPOSITED:

-

Name(s) and position(s) of counting official(s):

- 1. Position _____
- 2. Position _____
- 3. Position _____

Name and position of depositing official - date deposited:202.....

Ms/Mr _____

