Dunblane Cathedral, Kilmadock
and Blair Drummond Church of Scotland

Congregation No 1 Account Deposit Record

Deposits*					FINANCE TEAM ONLY	
Payment From:	Date	Amount	Cathedral Organisation (If Appropriate)	Reason for Payment	Fund	Code
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
		£			General/Fabric/	
	Total	£				

Depositor Details:		Payment Slip No.	
Name:	Position	MyFundAccounting.Online Audit Number	
Signature		Date of Deposit	

* Please attach Bank Receipts