

Confidential Recording Kit - D
WEEKLY RECORD SHEET FOR STANDING ORDER PAYMENTS

		Ref No			Ref No			Ref No				
Wk No	Date	Amount	Date of Payment	Bank Statement Reference	Amount	Date of Payment	Bank Statement Reference	Amount	Date of Payment	Bank Statement Reference		
1												
2												
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22												
23												
24												
25												
26												
TOTAL c/f		£				£				£		

		Ref No			Ref No			Ref No		
Wk No	Date	Amount	Date of Payment	Bank Statement Reference	Amount	Date of Payment	Bank Statement Reference	Amount	Date of Payment	Bank Statement Reference
TOTAL b/f		£			£			£		
27										
28										
29										
30										
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51										
52										
53										
TOTAL		£			£			£		