

# Voucher Run Report



Busy Termites  
The Penthouse  
Termite Hill  
Welly Garden City  
Northamptonshire  
AA1 9ZZ

KidSpace  
13 River Dale  
Foxholes  
Anytown  
Northumberland  
AA1 9ZZ  
Tel: 01234 567890

OFSTED: EY 000000  
Charity No: 123456  
Company No: 654321

Date: 20 July 2007

Telephone: 01111 234567

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11-Jul-2007	Mrs H. Hedgehog (87 Leafy Lane)	A 1234567890 D	£60.00
	Mrs H. Hedgehog (87 Leafy Lane)	A 1234567890 E	£60.00
	Mrs H. Hedgehog (87 Leafy Lane)	A 1234567890 F	£60.00
13-Jul-2007	Mr J. Whale (The Old Spooky Cottage)	A 1234567890 K	£50.00
	Mr J. Whale (The Old Spooky Cottage)	A 1234567890 B	£50.00
	Mr J. Whale (The Old Spooky Cottage)	A 1234567890 J	£50.00
		<b>Total:</b>	<b>£330.00</b>

(End)

# Voucher Run Report



Dreadco Vouchers  
Dreadco Towers  
Thumbling Road  
Big City  
Northumberland  
AA3 4ZZ

KidSpace  
13 River Dale  
Foxholes  
Anytown  
Northumberland  
AA1 9ZZ  
Tel: 01234 567890

OFSTED: EY 000000  
Charity No: 123456  
Company No: 654321

Date: 20 July 2007

Telephone: 02222 987654

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
16-Jul-2007	Mrs A. Doormouse (150 Main Street)	DR 1234 abc 1	£100.00
	Mrs A. Doormouse (150 Main Street)	DR 1234 abc 2	£30.00
		<b>Total:</b>	<u>£130.00</u>

(End)

# Voucher Run Report

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XYZ Voucherc  
18 Armstrong Close  
Foxholes  
Anytown  
Northumbeland  
AA6 7ZZ

Kidspace  
13 River Dale  
Foxholes  
Anytown  
Northumberland  
AA1 9ZZ  
Tel: 01234 567890

OFSTED: EY 000000  
Charity No: 123456  
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Telephone: 04444 123456

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10-Jul-2007	Mrs A. Fox (16 Hillside)	xyz 12345 67890 a	£40.00
	Mrs A. Fox (16 Hillside)	xyz 12345 67890 a	£40.00
	Mrs A. Fox (16 Hillside)	xyz 12345 67890 a	£40.00
		<b>Total:</b>	<u><u>£120.00</u></u>

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(End)

**Summary**

Total voucher count:                      11

Voucher grand total:                      £580.00

Voucher run notes

Voucher run prepared successfully.