

PAYING OFFICER'S CASH BOOK

To the Paying Officer:.....

PAGE NO:

You are authorised to pay the undermentioned accounts:

DATE:

Authorising Officer, Department of Finance and Planning.....

CONSEC NUMBER	NAME OF PAYEE	DATE OF CHEQUE	CHEQUE NUMBER	AMOUNT

Time:.....

Cheques Signed:

Called out:.....

.....

Countersigned:.....

Date:/...../.....