

Weekly Return Sheet

Wk 21

The Hardinge Arms

Week Ending: 24/05/26

Opening Float: £205.97

Income:

Day	Cash	Card	Wet	Dry
Mon	110.75	167.60	175.35	103.00
Tues	86.30	299.80	311.20	74.90
Weds	50.65	386.60	296.55	140.70
Thurs	110.35	406.05	433.60	82.80
Fri	222.40	1006.55	896.35	332.60
Sat	91.55	384.15	311.60	164.10
Sun	222.80	300.85	405.35	118.30
Totals	A 894.80	B 2951.60	2830.00	1016.40

Week Total (A+B) = C £3846.40

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Jodie Nichols	Pub Clean - Meg Hunt
—	—	—	2H	—	12H	6H	2H

Expenses:

General Costs			Total
Petty Cash	57.67	25.00	D 82.67
Cellar Gas			
Entertainment			
Windows			
Coal/Logs			
Repairs/Renewals			
Trial Shifts			

Purchase Costs	W SALL SNACKS	BOOKER	ALDI	ALDI		Total
	60.98	86.66	41.45	116.86		E 305.95

Total Expenses (D+E) = F £388.62

Cash to Bank (A-F) = £506.18

Closing Float = £202.15

Banking = £510.00 - Kept toward Commission

Weekly Return Sheet – Accomodation

Week: 21

The Hardinge Arms

Week Ending:

24/08/26

Income:

Day	Cash	Card
Mon	—	—
Tues	—	510.00
Weds	85.00	170.00
Thurs	—	70.00
Fri	—	190.00
Sat	—	325.00
Sun	—	—
Totals	G 85.00	H 1265.00

Week Total (G+H) = I

£1350.00

Staff Hours

LYNN P	JODIE N	KIT JONES
3.25 H	2.5 H	2.75 H

Expenses:

Costs		
Laundry	143.00	74.00
Repairs/Renewals	79.95	
Windows		
Purchases	27.11	15.11
Total (J)	339.17	

Cash Difference ~~(G-J)~~ G + CASH RETAINED = £281.50 = K

K - J = - £57.67

Deficit Recovered from Petty Cash £57.67

or

Banking = —

or

Cash retained = —

Weekly Return Sheet

Wk 20

The Hardinge Arms

Week Ending: 17/05/26

Opening Float: £203.98

Income:

Day	Cash	Card	Wet	Dry
Mon	28.10	228.85	161.85	95.10
Tues	165.15	206.75	256.80	115.10
Weds	80.00	367.85	309.45	138.40
Thurs	150.75	582.45	575.90	157.30
Fri	408.50	380.35	555.05	233.80
Sat	142.25	683.10	466.35	359.00
Sun	63.70	517.95	376.85	204.80
Totals	A 1038.45	B 2967.30	2702.25	1303.50

Week Total (A+B) = C £4005.75

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon WILL PERRY	JODIE NICHOLLS	Pub Clean - MEG HUNT
—	4H		2H	—	4H	10H	3H

Expenses:

General Costs	Total
Petty Cash	
Cellar Gas	
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	

Purchase Costs	Total
BOLKIE x2	
W SALE SNACKS	
S BURY'S x2	
ALDI x3	
173.59	
75.04	
29.50	
268.33	
	E 546.46

Total Expenses (D+E) = F £546.46

Cash to Bank (A-F) = £491.99

Closing Float = £205.97

Banking = £490.00
- kept forward commission

Weekly Return Sheet – Accomodation

Week: 20

The Hardinge Arms

Week Ending: 17/05/20

Income:

Day	Cash	Card
Mon	-	-
Tues	85.00	425.00 *
Weds	-	110.00
Thurs	-	500.00
Fri	160.00	330.00
Sat	100.00	450.00
Sun	-	70.00
Totals	G 345.00	H 1885.00

* £85 by payment link

Week Total (G+H) = I £2230.00

Staff Hours

K JONES	LYNN P	MEG HUNT	JODIE NICHOLS	PA YENPHOEM
3.75 H	5H	3H	2H	3H

Expenses:

Costs			
Laundry	52.50	57.50	38.50
Repairs/Renewals			
Windows			
Purchases			
Total (J)	£148.50		

Cash Difference (G-J) = K £196.50

Deficit Recovered from Petty Cash

or

Banking =

or

Cash retained = £196.50

Weekly Return Sheet

Wk 19

The Hardinge Arms

Week Ending: 10/05/26

Opening Float: £203.84

Income:

Day	Cash	Card	Wet	Dry
Mon	36.60	475.55	400.65	111.50
Tues	46.45	72.20	118.65	-
Weds	66.35	221.20	213.95	73.60
Thurs	117.50	366.20	378.40	105.30
Fri	112.05	482.80	453.85	141.00
Sat	199.60	447.40	348.90	298.10
Sun	375.05	782.15	860.00	297.20
Totals	A 953.60	B 2847.50	2774.40	1026.70

Week Total (A+B) = C £3801.10

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
	13H		2H			1.5 H

Expenses:

General Costs		Total
Petty Cash	£193.99 (Rooms)	D 393.99
Cellar Gas		
Entertainment	£150.00	
Windows		
Coal/Logs		
Repairs/Renewals		
Trial Shifts	£20.00 £30.00	

Purchase Costs	AMAZON	W'SALE SNACKS	SIBURYS	ALDI	ALDI	Total
	27.63	85.46	17.50	89.60	139.28	E 359.47

Total Expenses (D+E) = F £753.46

Cash to Bank (A-F) = £200.14

Closing Float = £203.98

Banking = £200.00

↳ Kept towards commission

Weekly Return Sheet – Accomodation

Week: 19

The Hardinge Arms

Week Ending: 10/05/26

Income:

Day	Cash	Card
Mon	-	-
Tues	-	-
Weds	-	85.00
Thurs	-	80.00
Fri	-	-
Sat	-	130.00
Sun	-	80.00
Totals	G 0.00	H 375.00

Week Total (G+H) = I

£375.00

Staff Hours

LYNN P									
4H 30M									
(4.5H)									

Expenses:

Costs		
Laundry	89.50	90.50
Repairs/Renewals		
Windows		
Purchases	13.99	
Total (J)	£193.99	

Cash Difference (G-J) = K

- £193.99

Deficit Recovered from Petty Cash

£193.99

or

Banking =

or

Cash retained =

Weekly Return Sheet
Wk 18

The Hardinge Arms

Week Ending: 03/05/26

Opening Float: £204.29

Income:

Day	Cash	Card	Wet	Dry
Mon	115.45	288.60	287.25	116.80
Tues	103.85	187.15	247.90	43.10
Weds	173.25	242.20	328.05	87.40
Thurs	157.25	447.55	431.00	173.80
Fri	150.15	1999.85	1322.20	827.80
Sat	147.45	679.55	434.90	392.10
Sun	155.15	436.40	397.85	193.70
Totals	A 1002.55	B 4281.30	3449.15	1834.70

Week Total (A+B) = C £5283.85

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
2H	12H		2H			4HR

Expenses:

General Costs			Total
Petty Cash	£30.00	£78.50	
Cellar Gas			
Entertainment			
Windows			
Coal/Logs			
Repairs/Renewals			
Trial Shifts			
			D 108.50

Purchase Costs	W'SALE SNACKS	BOOKER	ALDI	ALDI	ALDI	ALDI	Total
	207.06	217.80	149.64	101.07	99.55	54.38	E 829.50

Total Expenses (D+E) = F £938.00

Cash to Bank (A-F) = £64.55

Closing Float = £203.84

Banking = £65.00
↳ kept toward commission

Weekly Return Sheet – Accomodation

Week: 18

The Hardinge Arms

Week Ending: 03/05/26

Income:

Day	Cash	Card
Mon	80.00	85.00
Tues	-	75.00
Weds	-	-
Thurs	-	940.00
Fri	-	690.00
Sat	-	440.00
Sun	-	-
Totals	G 80.00	H 2230.00

Week Total (G+H) = I £2310.00

Staff Hours

KATY DEIGHTON	KIT JONES	LYNN P
1.5 HR	3.25 HR	2 HR

Expenses:

Costs		
Laundry	81.00	77.50
Repairs/Renewals		
Windows		
Purchases		
Total (J)	158.50	

Cash Difference (G-J) = K - 78.50

Deficit Recovered from Petty Cash £78.50

or

Banking =

or

Cash retained =

Weekly Return Sheet

Wk 17

The Hardinge Arms

Week Ending: 26/04/26

Opening Float: £203.23

Income:

Day	Cash	Card	Wet	Dry
Mon	124.95	635.50	513.45	247.00
Tues	84.55	320.10	383.85	20.80
Weds	188.75	329.30	396.85	121.20
Thurs	613.35	556.55	548.40	621.50
Fri	190.65	690.55	671.70	209.50
Sat	195.15	458.40	401.55	252.00
Sun	215.00	1276.50	1056.10	435.40
Totals	A 1612.40	B 4266.90	3971.90	1907.40

Week Total (A+B) = C £5879.30

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
13.25 H	4 H		4 H			2.5 H

* SORRY FOR THE AMOUNT OF HOURS, NOT ELSE AVAILABLE

Expenses:

General Costs		Total
Petty Cash	245.00 (- deficit from acc)	D 395.00
Cellar Gas		
Entertainment	150.00	
Windows		
Coal/Logs		
Repairs/Renewals		
Trial Shifts		

Purchase Costs	WISALE SNACKS	BOOKER	ALDI	S'BURYS	ALDI	ALDI	Total
	56.30	80.87	83.94	20.47	112.27	52.49	E406.34

Total Expenses (D+E) = F £801.34

Cash to Bank (A-F) = £811.06

Closing Float = £204.29

Banking = £810.00

↳ kept toward commission

Weekly Return Sheet – Accomodation

Week: 17

The Hardinge Arms

Week Ending: 26/04/26

Income:

Day	Cash	Card
Mon	—	190.00
Tues	—	570.00
Weds	—	330.00
Thurs	—	80.00
Fri	—	390.00
Sat	—	390.00
Sun	—	270.00
Totals	G 0.00	H 2220.00

* £105 by payment link on 20/04

Week Total (G+H) = I £2220.00

Staff Hours

KIT JONES	KATY DELIGHTON
6.75 H	2.25 H

Expenses:

Costs		
Laundry	84.50	120.50
TRIAL SHIFT	(x2) 40.00	
Repairs/Renewals		
Windows		
Purchases		
Total (J)	245.00	

Cash Difference (G-J) = K - 245.00

Deficit Recovered from Petty Cash £245.00

or

Banking = —

or

Cash retained = —

Weekly Return Sheet

Wk 16

The Hardinge Arms

Week Ending: 19/04/26

Opening Float: £207.66

Income:

Day	Cash	Card	Wet	Dry
Mon	114.95	197.75	213.20	99.50
Tues	84.15	330.75	364.00	50.90
Weds	67.50	519.50	380.20	206.80
Thurs	176.50	406.50	448.70	134.30
Fri	181.00	550.05	531.35	199.70
Sat	147.95	400.10	382.95	165.10
Sun	92.85	413.80	378.85	127.80
Totals	A 864.90	B 2818.45	2699.25	984.10

Week Total (A+B) = C £3683.35

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
4H	4H		4H	6H	-	2.25H

Expenses:

General Costs		Total
Petty Cash	95.50	D 139.90
Cellar Gas	44.40	
Entertainment		
Windows		
Coal/Logs		
Repairs/Renewals		
Trial Shifts		

Purchase Costs	WISALG SNACKS	BOOKER (x2)	ASDA (x2)	ALDI (x4)	Total
	44.00	196.17	58.00	251.26	E549.43

Total Expenses (D+E) = F £689.33

Cash to Bank (A-F) = £175.57

Closing Float = £203.23

Banking = £180.00

↳ kept toward commission

Weekly Return Sheet – Accomodation

Week: 16

The Hardinge Arms

Week Ending: 19/04/26

Income:

Day	Cash	Card
Mon	—	170.00
Tues	90.00	85.00
Weds	—	415.00
Thurs	—	425.00
Fri	220.00	770.00
Sat	—	330.00*
Sun	—	85.00
Totals	G 310.00	H 2280.00

* £110 by payment link on 03/04

Week Total (G+H) = I £2590.00

Staff Hours

MEG HUNT								
8H								

Expenses:

Costs			
Laundry	156.50	32.50	27.50
PETTY CASH	70.00		
Repairs/Renewals			
Windows			
Purchases	119.00		
Total (J)	405.50		

Cash Difference (G-J) = K — £95.50

Deficit Recovered from Petty Cash £95.50

or

Banking = —

or

Cash retained = —

Weekly Return Sheet

The Hardinge Arms

Week Ending: 12/04/26

Opening Float: £208.40

Income:

Day	Cash	Card	Wet	Dry
Mon	274.20	696.60	626.90	343.90
Tues	188.55	284.60	386.45	56.70
Weds	133.55	681.45	561.80	253.20
Thurs	67.70	216.70	223.10	61.30
Fri	178.60	651.80	682.20	148.20
Sat	118.80	351.10	322.50	147.40
Sun	161.80	509.45	515.55	155.70
Totals	A 1123.20	B 3361.70	3318.50	1166.40

Week Total (A+B) = C 4484.90

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
	8H			8H	4H	2H

Expenses:

General Costs	Total
Petty Cash	D 332.50
Cellar Gas	
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	

Purchase Costs	W/SALE SNACKS	BOOKER	SIBURYS	ALDI	ALDI	Total
	119.46	240.61	19.50	78.02	53.85	E 511.44

Total Expenses (D+E) = F £843.94

Cash to Bank (A-F) = £279.26

Closing Float = £207.66

Banking = £280.00

↳ Kept toward Commission

Weekly Return Sheet – Accomodation

Week: 15

The Hardinge Arms

Week Ending: 12/04/26

Income:

Day	Cash	Card
Mon	-	-
Tues	-	255.00
Weds	-	125.00
Thurs	-	-
Fri	-	-
Sat	-	-
Sun	-	145.00
Totals	G -	H 525.00

Week Total (G+H) = I 525.00

Staff Hours

MEG HUNT						
3.5H						

Expenses:

Costs		
Laundry	82.00	70.50
Repairs/Renewals		
Windows		
Purchases		
Total (J)	152.50	

Cash Difference (G-J) = K ~~£152.50~~ 152.50

Deficit Recovered from Petty Cash ~~£152.50~~ £152.50

or

Banking =

or

Cash retained =

Weekly Return Sheet

The Hardinge Arms

Week Ending:

05/04/26

Opening Float:

£208.96

Income:

Day	Cash	Card	Wet	Dry
Mon	75.65	113.85	166.10	23.10
Tues	138.05	674.35	474.60	337.80
Weds	74.45	197.60	233.75	38.30
Thurs	113.40	389.65	406.15	96.90
Fri	180.00	594.65	504.25	270.40
Sat	203.85	313.20	325.55	191.50
Sun	143.45	821.20	537.05	427.60
Totals	A 928.85	B 3104.20	2647.45	1385.60

Week Total (A+B) = C

£4033.05

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - Meg Hunt
	4H			8H	4.5H	2.5H

Expenses:

General Costs	Total
Petty Cash	D 25.00
Cellar Gas	
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	

Purchase Costs	Total
P'FOODS	E 234.41
RYMAN	
ALDI	
W'SALE SNACKS	
BOOKER	

Total Expenses (D+E) = F

£259.41

Cash to Bank (A-F) =

£669.44

Closing Float =

£208.40

Banking =

£670.00

↳ kept as part of commission.

Weekly Return Sheet – Accomodation

Week: 14

The Hardinge Arms

Week Ending: 05/04/26

Income:

Day	Cash	Card
Mon	-	-
Tues	-	105.00
Weds	-	130.00
Thurs	-	80.00
Fri	-	720.00
Sat	-	-
Sun	-	75.00
Totals	G 0	H 1110.00

Week Total (G+H) = I

£1110.00

Staff Hours

MEG HUNT						
4.25H						

Expenses:

Costs	
Laundry	25.00
Repairs/Renewals	
Windows	
Purchases	
Total (J)	25.00

Cash Difference (G-J) = K

- 25.00

Deficit Recovered from Petty Cash

25.00

or

Banking =

or

Cash retained =

Weekly Return Sheet

Wk 13

The Hardinge Arms

Week Ending: 29/03/26

Opening Float: £206.74

Income:

Day	Cash	Card	Wet	Dry
Mon	155.25	138.95	280.20	14.00
Tues	80.05	264.40	303.75	40.70
Weds	97.00	164.95	261.95	-
Thurs	82.15	345.05	401.40	25.80
Fri	140.95	641.65	697.60	111.40
Sat	303.15	709.45	725.50	260.70
Sun	118.35	486.45	368.00	236.80
Totals	A 976.90	B 2750.90	3038.40	689.40

Week Total (A+B) = C £3727.80

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean -
	4H				9H	-

↳ Sorry, She covered for someone else too

Expenses:

General Costs	Total
Petty Cash	D 266.50
Cellar Gas	
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	

Purchase Costs	W/SALE SNACKS	ALDI	TESCO	S'BURYS	S'BURYS	MORRISONS	Total
	126.26	14.97	74.85	36.00	23.00	43.10	E 318.18

Total Expenses (D+E) = F £584.68

Cash to Bank (A-F) = £392.22

Closing Float = £208.96

Banking = £390.00

↳ part of Commission

Weekly Return Sheet – Accomodation

Week: 13

The Hardinge Arms

Week Ending: 29/03/26

Income:

Day	Cash	Card	Day
Mon	—	85.00	Mon
Tues	—	510.00	Tues
Weds	—	85.00	Weds
Thurs	—	—	Thurs
Fri	—	—	Fri
Sat	—	200.00	Sat
Sun	—	—	Sun
Totals	G —	H 880.00	Totals

Week Total (G+H) = I £880.00

Staff Hours

KATY DEIGHTON						
3H						

Expenses:

Costs		
Laundry	270.50	
Repairs/Renewals		
Windows		
Purchases		
Total (J)	£270.50	

Cash Difference (G-J) = K -£270.50

Deficit Recovered from Petty Cash £266.50

or
Banking = —

or
Cash retained = £0

Weekly Return Sheet

The Hardinge Arms

Week Ending: 22/03/26

Opening Float: £204.76

Income:

Day	Cash	Card	Wet	Dry
Mon	55.00	386.75	315.15	126.80
Tues	144.00	260.00	334.50	69.50
Weds	145.95	509.30	458.45	196.80
Thurs	139.90	324.70	330.50	134.10
Fri	163.40	741.65	696.05	209.00
Sat	130.35	207.40	260.15	77.60
Sun	72.65	317.55	301.10	89.10
Totals	A 851.25	B 2747.55	2695.90	902.90

Week Total (A+B) = C £3598.80

Staff Hours

Meg Hunt	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean -
	4H			4H	4H	

Expenses:

General Costs	Total
Petty Cash	
Cellar Gas	42.00
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	
	D 42.00

Purchase Costs	Total
BOOKER	
W/SALE SNACKS	
ALDI	
S'BURYS	
S'BURYS	
	E 337.27

Total Expenses (D+E) = F £379.27

Cash to Bank (A-F) = £471.98

Closing Float = £206.74

Banking = £470.00

Weekly Return Sheet – Accomodation

Week: 12

The Hardinge Arms

Week Ending: 22/03/26

Income:

Day	Cash	Card
Mon	-	-
Tues	-	-
Weds	-	420.00
Thurs	-	-
Fri	-	-
Sat	-	220.00
Sun	-	-
Totals	G	H

- £85 by payment link on 12th March.

Week Total (G+H) = I

640.00

Staff Hours

Expenses:

Costs	
Laundry	91.50
Repairs/Renewals	
Windows	
Purchases	
Total (J)	91.50

prev. cash kept ←
(£95.50) Cash Difference (G-J) = K £4.00

Deficit Recovered from Petty Cash

or

Banking =

or

Cash retained =

£4.00

Weekly Return Sheet

WK 11

The Hardinge Arms

Week Ending: 15/03/26

Opening Float: £205.41

Income:

Day	Cash	Card	Wet	Dry
Mon	138.65	325.70	320.15	144.20
Tues	56.55	198.90	214.05	41.40
Weds	71.70	389.20	375.90	84.80
Thurs	113.40	399.75	468.35	44.80
Fri	148.60	573.70	626.20	96.10
Sat	296.85	375.85	326.20	346.50
Sun	177.80	726.65	559.95	344.50
Totals	A 1003.55	B 2989.55	2890.80	1102.30

Week Total (A+B) = C £3993.10

Staff Hours

Meg Brazier HUNT	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
-	4H	-	-	4H	8H	2.25 H

Expenses:

General Costs	Total
Petty Cash	
Cellar Gas	
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	
	D 180.00

Purchase Costs	W/SALE SNACKS	ALDI	BOOKER	Total
	308.62	137.37	128.21	E 574.20

Total Expenses (D+E) = F 754.20

Cash to Bank (A-F) = £249.35

Closing Float = £204.76

Banking = £250.00 - kept as wages

Weekly Return Sheet – Accommodation

Week: 11

The Hardinge Arms

Week Ending: 15/03/26

Income:

Day	Cash	Card
Mon	-	85.00
Tues	80.00	-
Weds	80.00	255.00
Thurs	-	-
Fri	-	80.00
Sat	-	110.00
Sun	-	-
Totals	G 160.00	H 530.00

Week Total (G+H) = I

£690.00

Staff Hours

MEG HUNT							
3.75 H							

Expenses:

Costs	
Laundry	64.50
Repairs/Renewals	
Windows	
Purchases	
Total (J)	64.50

Cash Difference (G-J) = K

£95.50

Deficit Recovered from Petty Cash

or

Banking =

or

Cash retained =

£95.50

Weekly Return Sheet

WK 10

The Hardinge Arms

Week Ending: 08/08/20

Opening Float: £205.84

Income:

Day	Cash	Card	Wet	Dry
Mon	97.00	255.75	261.55	91.20
Tues	49.10	193.60	217.20	25.50
Weds	56.65	338.35	314.80	80.20
Thurs	70.45	337.35	374.00	33.80
Fri	193.25	525.00	564.95	183.30
Sat	175.55	291.00	385.35	81.20
Sun	110.90	578.70	587.20	102.40
Totals	A 752.90	B 2519.75	2705.05	567.60

Week Total (A+B) = C £3272.65

Staff Hours

Meg Brazier HUNT	Lois Hamer	Serena Madden	Emileigh Plant	Taylor Stenson	Libby Toon	Pub Clean - MEG HUNT
4H	4H			4H		2.25 H

Expenses:

General Costs	Total
Petty Cash	26.50 (laundry deficit)
Cellar Gas	105.00
Entertainment	
Windows	
Coal/Logs	
Repairs/Renewals	
Trial Shifts	
	D 131.50

Purchase Costs	W'SALE SNACKS	ALDI	BOOKER	ALDI	Total
	46.34	24.95	134.58	75.96	E 281.83

Total Expenses (D+E) = F £413.33

Cash to Bank (A-F) = £339.57

Closing Float = £205.41

Banking = £340.00 → kept as wages

Weekly Return Sheet – Accomodation

Week: 10

The Hardinge Arms

Week Ending: 08/03/26

Income:

Day	Cash	Card
Mon	—	—
Tues	—	245.00
Weds	—	—
Thurs	—	85.00
Fri	80.00	—
Sat	—	90.00
Sun	—	—
Totals	G 80.00	H 420.00

Week Total (G+H) = I £500.00

Staff Hours

MEG HUNT							
3.20 H							

Expenses:

Costs			
Laundry	35.50	33.50	37.50
Repairs/Renewals			
Windows			
Purchases			
Total (J)	£106.50		

Cash Difference (G-J) = K - £26.50

Deficit Recovered from Petty Cash £26.50

or

Banking = —

or

Cash retained = —