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compliance with collection of funds it is the
responsibility of all''Sample Handover Report 9
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it public or private use this handover template
to generate a receipt giving detailed
description of the transaction'

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the applicant o Pledged collateral o Guarantor o
Financial key indicators such as cash flow
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214 0 I am going to quit my work at the end of
this month'

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control over your daily cash receipts is
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User Guide must verify the content of the float
each time you take over a cash till money is
missing at the time of handover'

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Policy 2 of 24 Equality issues have been taken
into account during the development of this
policy and all protected characteristics have
been considered as part of the equality analysis
undertaken'

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Cash Banner ID Imprest Petty Cash Fund Amount'**

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Held Signature Designation Date Name Schedule 3
Please forward completed form to the Manager
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