**Payments Journal**

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| **DORMANT ACCOUNTS FUND** | | | | |  |  |  |  |  |  | | |  |
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| **Sample Cheques payments journal** | | |  | | | | |  |  |  | | |  |
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| **Group Name: BAC Limited** | | |  |  |  |  |  |  |  |  | | |  |
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|  |  |  |  | **DAF Analysis Headings** | | | | | **NON DAF EXPENDITURE** | | | | |
| **Date** | **Payee** | **Cheque Number** | **Total Amount** | **Salaries** | **Programme Costs** | **Capital -Construction** | **Overheads Costs** | | **Other Funding Costs** | | | **Bank Interest** |
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| **Totals for Return** | | |  |  |  |  |  | |  | | |  |
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| **Prepared by :** | |  |  |  | **Position** |  |  | |  | |  |  |  |
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| **Approved by :** | |  |  |  | **Position** |  |  | |  | |  |  |  |