

**Khyber Pakhtukhwa Community-Driven Local Development (CDLD)  
Cash book for CBO**

Receipt							
Date	Details of receipt	Reference	Voucher no.	Amount received in		Running total	
				Cash	Bank	Cash	Bank
			Total				

Expenditure							
Date	Details of expenditure	Reference	Voucher no.	Amount expended from		Running total	
				Cash	Bank	Cash	Bank
			Total				