

Ashington and District u3a

Make New Friends, Learn New Things & Enjoy Life

Registered Charity N° 1177454

Fund Receipt Form

Group Name: _____

Date of Mtg: __/__/__

Members Names	Cash Received
1}	
2}	
3}	
4}	
5}	
6}	
7}	
8}	
9}	
10}	
11}	
12}	
Total Cash Received	

Expenditure:

Item Description	Cost
1}	
2}	
3}	
4}	
5}	
Total Expenditure	

BALANCES:

	Main Account	Surplus Ring Fenced
Total Cash Received		
Total Expenditure		
Final Balance		

Signature of Convenor: _____

Date Rec:	Receipt Issued:
Paying in Slip	Form Number: