Collingham & District u3a

Expenses Claim Form

Name	Date	
Group	Event	
Details of Claim		

Date	Expenses	Receipt Attached	Value
		Total	

For Direct Bank Payment please supply				
Bank Account Name	Bank Sort Code	Bank Account Number		

Payment Details if not a Direct Bank Payment				
Cheque Number	Value £	Date		

I confirm that these expenses have been incurred essentially on behalf of Collingham & District u3a

Signed

Treasurer Budget Code