



Folio No.

THE UNIVERSITY OF THE THIRD AGE CRAWLEY
Registered Charity No 1029004

Events Payment & Cheque List

Group: Event: Event Date:

	Name	Cash (£)	Member's Cheque (£)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
Sub Totals		£ <input type="text"/>	£ <input type="text"/>
		Grand Total	£ <input type="text"/>

Completed by:

Date:

Checked by Treasurer:

Date:

Note: Any alterations to cheques must now be annotated with the full signature.

Please return with payments to the Treasurer **OR** you may pay directly into our Lloyds Bank,
Sort Code 30-90-89, Account No. 35819268, and send the form to the Treasurer by post or e-mail.