



GROUP PAYMENTS SUBMITTED

Use this form to accompany money from your group that needs to be paid into the Dunmow u3a account

Name:

Group:

Date:

Signed (by group leader):

Date	Description	Amount
TOTAL		

Please send with money to Treasurer

For Treasurer use only

Checked.....Date.....

Payment Reference.....

Paying-in Slip Number.....

Issue Date: 10 April 2024