

U3A Glos Group Paying In Slip	Detail	Year	2019	Month			
Name of Person Paying In							
Group Name in full eg. Thur. Bridge		Wk 1	Wk 2	Wk 3	Wk 4	Wk 5	Total
Date of Month							
No Attending							
Activity Charge							
Tot Act Chg							
+ Other contributions eg. speakers fund							
- Other Costs eg biscuits							
Total							
Amt Paid in to Bank							
Date Paid in to Bank							
Bank PI Slip No.If paid by BACS write BACS							
Notes	Please fill in all white boxes. For amount paid in by BACS, min. amt £10.00 . Enter £0.00 if paying later on a later slip. Normally pay in at the end of the month.						
Post or scan & e-mail form to the treasurer	Any expenses identified above are solely for U3A purposes.						
	Other costs are for consumables eg biscuits. For significant costs use a U3A invoice.						

Estimate of room hire cost for this month.	
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