



SALTBURN DISTRICT U3A GROUP MONTHLY RETURNS

GROUP NAME	
VENUE	
GROUP LEADER	
MONTH / YEAR	
GROUP FEE	

ATTENDANCE AND FEES COLLECTED

DATE	ATTENDANCE	FEES	NOTES
TOTALS			

EXPENSES

ITEMS	COST	RECEIPT	NOTES
TOTAL EXPENSES			

NETT PAYMENT TO TREASURER

PAYMENT BY - CASH CHEQUE BACS

		BACS CODE	
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PAYMENTS PLEASE TO BE MADE AT THE UPDATE MEETING ON THE FIRST FRIDAY OF THE MONTH OR BY POST/EMAIL NO LATER THAN THE 14TH OF THE FOLLOWING MONTH.
 PLEASE NOTE AS OF 1ST AUGUST 2023 THIS IS THE ONLY FORM TO BE USED FOR MONTHLY RETURNS.
 PAUL BRADBURY - TREASURER