

STANFORD-LE-HOPE AND DISTRICT U3A
GROUP PAYMENTS AND CHEQUE REQUEST

GROUP NAME:

CASH HAS BEEN CREDITED TO THE MAIN/SOCIAL* ACCOUNT AMOUNTING TO: £

*please indicate the account and attach bank receipt

CHEQUE(S) HAS/HAVE BEEN CREDITED TO THE MAIN/SOCIAL* ACCOUNT AMOUNTING TO: £

*please indicate the account and attach bank receipt

CASH IS ATTACHED AMOUNTING TO: £

CHEQUE(S) IS/ARE ATTACHED AMOUNTING TO: £

THIS IS IN RESPECT TO:

SIGNED: _____ DATE: _____
NAME: _____

GROUP NAME:

A CHEQUE DRAWN ON THE MAIN/SOCIAL* ACCOUNT IS REQUESTED FOR £

*please indicate the account

DRAWN IN FAVOUR OF:

paperwork attached

THIS IS IN RESPECT TO:

SIGNED: _____ DATE: _____
NAME: _____

MAIN/SOCIAL; CHEQUE NO. _____ ; CHEQUE DATE: ____ / ____ /201__ :SIGNED BY: _____ & _____
POSTED _____ 201__ ; VOUCHER NO. _____