

Money to be passed to Treasurer.

| Detail of cheques and cash being passed to Treasurer | Amount | | | |
|---|------------------------------|---|--|--|
| | £ | P | | |
| <p><u>Cheques</u></p> <p>Total value of cheques</p> <table border="1" style="margin-left: 100px;"> <tr> <td>Total no of cheques attached</td> <td></td> </tr> </table> | Total no of cheques attached | | | |
| Total no of cheques attached | | | | |
| <p><u>Cash</u></p> | | | | |
| Total of Monies submitted | | | | |

Monies submitted on behalf of

Group / Purpose

.....

.....

Submitted by Date

(Name in block letters please)

Date received by
Treasurer

Receipt no