

Form dd



Southwell U3A: Bank Deposit Form

Please complete both parts, keep top part for your records, lower part to be given to the appropriate Treasurer (i.e. Group Treasurer, Social Treasurer or U3A Treasurer)

From (name) ..... Group/Trip/Other .....

To: Treasurer
Please bank the following sums

Description .....

Table with 2 columns: Description, Amount (£). Rows: Cheques, Cash, Total.

Signature ..... Date .....

Retain this part for your records



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Submit this part to Treasurer

For Treasurer's use

Paying in no Amount £ Date banked