



THE UNIVERSITY OF THE THIRD AGE

Blackwater U3A, Maldon, Essex

**PAYMENTS RECEIVED  
FOR PAYMENT TO TREASURER  
(FORM B)**

v.Aug 2019

<b>GROUP</b>		<b>CO-ORDINATOR</b>	
<b>EVENT</b>		<b>Email Address</b>	
<b>EVENT DATE</b>		<b>Phone Number</b>	

	Name of Group Member	Cash	Cheque	Comments (if needed)
1		£	£	
2		£	£	
3		£	£	
4		£	£	
5		£	£	
6		£	£	
7		£	£	
8		£	£	
9		£	£	
10		£	£	
11		£	£	
12		£	£	
13		£	£	
14		£	£	
15		£	£	
16		£	£	
17		£	£	
18		£	£	
19		£	£	
20		£	£	
	<b>TOTALS:</b>	<b>£</b>	<b>£</b>	

<b>SIGNED:</b>		<b>DATE:</b>	
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<b>NOTES:</b> <ul style="list-style-type: none"> <li>• USE SECOND SHEET IF MORE THAN 20 ITEMS.</li> <li>• PLEASE RETAIN COPY FOR YOUR RECORDS.</li> <li>• USE COMMENTS BOX(ES) OR REVERSE OF THIS SHEET FOR ANY NOTES TO TREASURER.</li> </ul>	<b><u>TREASURER USE ONLY:</u></b>	
	DATE RECEIVED:	/ / 20
	GROUP CODE	
	TOTAL AMOUNT	£
	PAY IN SLIP NO:	
	DATE BANKED:	/ / 20