



Payment In by clubs/ socs & third parties

Date			
Club/Society/Dept			
Description	Value	No.	Total
Amount Paid In	Cash		
	Cheque		
	Card Payment		
To be completed by authorised representatives of the club/soc. We hereby confirm that all monies collected and due to FXU are being handed over. We confirm that in the case of subs a register was taken and all monies collected.			
Name & Signature (1)			
Name & Signature (2)			
<i>For office use</i>	<i>Date Banked</i>		
	<i>Bank Account</i>		
	<i>Bank Ref</i>		
	<i>Excel Ref</i>		
Banked by			
Witness			
Witness			



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