

TORRIDGE U3A

COMBINED ATTENDANCE AND MONIES COLLECTED SHEET

GROUP NAME:-			DATE			Meeting weekly			CASH HELD BY GROUP	
							TOTAL			
Member's Forename	Member's Surname							REC'D	Balance b/fwd	
								£ -		
								£ -		
								£ -		
								£ -	PLUS	
								£ -	TOTAL REC'D	£ -
								£ -		
								£ -	sub total	£ -
									LESS	
									EXPENSES	
									sub total	£ -
									LESS PASSED TO	
									TREASURER	
Print Name		AMOUNT PAID	£ -	£ -	£ -	£ -	£ -	£ -		
	Signed									
	Date submitted									
									balance c/fwd	£ -