

**TORRIDGE U3A**

**COMBINED ATTENDANCE AND MONIES COLLECTED SHEET**

GROUP NAME:-		Meeting monthly		CASH HELD BY GROUP
		DATE	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
				balance c/fwd £ -

Print Name

Signed

Date submitted

AMOUNT PAID £ - £

£

£

£ -