

**Blackwater U3A  
Payments Received (Form B)**

Received: _____
Pay In No: _____
Amount: _____
Date: _____

**Group:** \_\_\_\_\_

**Co-ordinator:** \_\_\_\_\_

**Email Address / Telephone:** \_\_\_\_\_

**Event:** \_\_\_\_\_

<b>Event Date:</b> _____	<b>Bank Balance:</b> _____
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**Total Amount to Bank:** \_\_\_\_\_

**Co-ordinator's Reference:** \_\_\_\_\_

Date	Name of Group Member	Cash	Cheques	
1				
2				
3				
4				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
<b>Totals:</b>				

**Signed:**  
**Date:**

**Complete this form with as much useful detail as possible; add any notes on reverse side. Send/hand it to the Treasurer as soon as possible keeping a copy for your records.**