



Cash / Cheque Remittance

Office only	
Deposit No	<input type="text"/>

Person Remitting

Date of Remittance

Event or Activity (One per form)

Date Of Event or Activity

Activity from which money was collected (i.e. ticket sale, tea cakes, bar, book sales etc)	Amount Cash	Amount Cheques	Total
Total			

How Money passed to GAF

Passed to accounts for depositing at Bank

Amount	£	<input type="text"/>
Date passed		<input type="text"/>
Person passed to		<input type="text"/>

Retained and equivalent amount paid to GAF account

GAF Account details	
BANK	CAF Bank
ACCOUNT	Greyladyes Arts Foundation
SORT CODE	40-52-40
ACCOUNT NO	00015346

Amount	£	<input type="text"/>
Date Paid		<input type="text"/>
Reference on transfer		<input type="text"/>

Signed _____

Date _____