

**GROUP MONTHLY RETURNS**

<b>GROUP NAME</b>	
<b>VENUE</b>	
<b>GROUP LEADER</b>	
<b>MONTH/YEAR</b>	
<b>GROUP FEE</b>	

**ATTENDANCE & FEES COLLECTED**

<b>DATE</b>	<b>ATTENDANCE</b>	<b>FEES</b>	<b>NOTES</b>
<b>TOTALS</b>			

**EXPENSES**

<b>ITEMS</b>	<b>COST</b>	<b>RECEIPT</b>	<b>NOTES</b>
<b>TOTAL EXPENSES</b>			

**NETT PAYMENT TO TREASURER**

**PAYMENT BY:**

CASH

CHEQUE

BACS

**S/C 54 30 34**

**A/C 38097230**

**BACS CODE**

**PAYMENTS PLEASE TO BE MADE AT THE UPDATE MEETING ON THE FIRST FRIDAY OF THE MONTH OR BY POST/EMAIL NO LATER THAN THE 14<sup>TH</sup> OF THE FOLLOWING MONTH. PLEASE NOTE AS OF 1<sup>ST</sup> AUGUST 2023 THIS IS THE ONLY FORM TO BE USED FOR MONTHLY RETURNS.**

**PAUL BRADBURY - TREASURER**