

SERVICE FUNDS PAYING-IN PROFORMA

(to be submitted in duplicate)

Please credit the 'OPEN ARMS' as detailed below:

Account Number	Dept	Details	€	Cents	TC
203224	3				9
	3				9
	3				9
	3	FUNDRAISING BREAKFAST			9

Total

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Less: Disbursements (receipts must be attached)

Account Number	Dept	Details	€	Cents	TC
	3				9
	3				9
	3				9
	3				9
	3				9

Total Disbursements

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Net Total (Receipts less Disbursements)

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RECEIPT DETAILS

	€	Cents
€ Cheques (listed over)		
£ Cheques (listed over)		
€ 500		
€ 200		
€ 100		
€ 50		
€ 20		
€ 10		
€ 5		
€ 2		
€ 1		
€ 0.50		
€ 0.20		
€ 0.10		
€ 0.05		
€ 0.02		
€ 0.01		
Total		

Paid in by:

_____ Rank / Title & Name in CAPITALS

_____ Signature

Received the sum of € _____

cashiers stamp

Notes: Please see overleaf

_____ Signature of Service Funds Cashier