

Form: Group Activity Financial Record			Waterlooville u3a		
Group:					
Group Co-Ordinator: Period Covered:	From:		То:		
	Cash on Hand		Group Ledger		
Brought Forward:					
<u>Details</u>					
Name	CSH / CHQ / BAC (✓)		Amount In	Amount Out	
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	Cash on Hand			Group Ledger	
Carried Forward:	(not	to excee	d £25.00)		