



Trip Refund Cheque Request

To: The Treasurer, From: OrganiserTel:.....
Name of Group/Trip

CHEQUE VALUE £.....Reason for refund.....

PAYABLE TO: (Please Print Name and Address)

.....Post Code.....

Signed by Co-ordinatorDate

Treasurer's use only

N/Code: Department Code:

Cheque No: Value: £..... Date Issued:

Trip Refund Cheque Request Form 4a. U3A (Dacorum) Registered Charity No 1012612
FURTHER COPIES CAN BE OBTAINED FROM THE SECRETARY – ADDRESS IN THE DIGEST
OR WEBSITE: www.u3adacorum.co.uk



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