

EXPENSES CLAIM FORM

Date of	Item Description	Reason for	Receipt	Amount
Purchase	_	Purchase	Attached?	Claimed
			(Y/N)	

Claim Total: £

Reimbursement of expenses can be arranged_by either <u>cheque</u> payment or <u>online</u> bank transfer. Please fill in the appropriate section below:

For Cheque Payments
Payee name:
Delivery address: (either your home address or your child's name and class fo delivery via Village or Junior Schools):

Registered Charity Number: 1094182

Cont/d...



For Online Transfer Payments

Name of Bank:
Name of Account Holder(s):
Account Number:
Sortcode:
Signed:
Print Name:
Date:
Places deliver completed form to Hersell Village School Office or Hersell Junior

Please deliver completed form to Horsell Village School Office or Horsell Junior School Office marked FAO: PTA Treasurer.

Office Use Only:		
Date Received:	Date Paid:	Cheque No: