



Trip Refund Cheque or Bank Transfer Request (Form 4a, Nov 2019)

To: The Treasurer Date:

From: Organiser: Tel:
(Please print)

Name of Group/Trip:

Reason for Refund

CHEQUE VALUE £

PAYABLE TO: (Please print Name & Address)

.....Post Code:

Or BANK TRANSFER DETAILS: (Please print) Account Name:.....

Sort Code:....._....._..... Account Number:.....

Signed by Coordinator: Date:

Treasurer's use only

N/Code:

Department Code:

Cheque No/BTRF Ref:.....Value: £ Date Issued