

Group leader

Signed by Group Leader	<hr/>	
Summary:	Amount	
Opening Balance	(1)	
Income	(2)	(3)
Expenditure	(4)	(5)
To Treasurer	(6)	
Closing balance		(7)

Please return this form by the end of April, July, October and January, to help the treasurer. If you prefer to complete it monthly, this is fine.

Reviewed January 2024