

Debit Account – Pay Money Out

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| Club Name: | |
| Treasurer Name: | |
| Amount to be debited: | |
| Balance before: | |
| Balance after: | |
| Cheque  Payable to: | Bank Transfer  Payable to:  Account Number:  Sort Code: |
| Description of expense: | |
| Club Treasurer Signature: | |
| Date: | |