## **Dunblane Cathedral, Kilmadock and Blair Drummond Church of Scotland**

## **Claim for Repayment of Cash Expenditure**



RECEIPTS*					FINANCE TEAM ONLY		
Supplier	Date		Cathedral Organisation (If Appropriate)	Reason for Expense	Fund		Code
		£			General/Fabrio	s/	
		£			General/Fabrio	s/	
		£			General/Fabric	<u> </u>	
		£			General/Fabrio	General/Fabric/	
	1	£			General/Fabrio	General/Fabric/	
	1	£			General/Fabric/		
	1	£			General/Fabric/		
	1	£			General/Fabric/		
		£			General/Fabric/		
		£			General/Fabric	s/	
		£			General/Fabric	s/	
Total**							
Payment Details:							
Name:		For payment by Bank Transfer:				BACS Date or Cheque No.	
		Sort Code					
		Account No			My Fund Accounting Audit No		ting Audit No
Claimant's Signature				Date of Claim			
Authorisation  **Expenditure over £150 must be authorised by a Trustee or Committee Chair other than the claimant							
Authoriser's Signature			Authoriser's Name		Date Authorised		

<sup>\*</sup>Please attach receipts and return form to Treasurer.