



Liverpool Yacht Club

NOTIFICATION OF BANKINGS

**DATE OF BANKING:
WHERE BANKED:
BANKED BY:
PAYING IN BOOK SLIP NUMBER:
SOURCE/REASON/EVENT:**

**DRAWER OF
CHEQUE**

AMOUNT

**HON TREASURER'S
USE**

TOTAL CHEQUES

TOTAL CASH

TOTAL BANKED PER PAYING IN SLIP

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NOTES

- 1. Complete a separate 'Notification of Bankings' form for each paying in slip used**
- 2. Where you are banking monies from different events/sources then please use different paying in slips and 'Notification of Bankings' Forms**
- 3. Please send as soon as possible**

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