**Bank Account Details Form**

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| --- | --- | --- |
| **Name** |  | |
| **Level no.**  *If applicable* |  | unit/district/division/depot/other  *(Delete as applicable)* |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Bank/Building Society** | | | | | |  | | | | | | | | | | |
| **Sort code** |  |  |  |  |  | |  | **Account no.** |  |  |  |  |  |  |  |  |
| **Ref no. (if applicable)** | | | | | |  | | | | | | | | | | |
| **Name of account** | | | | | |  | | | | | | | | | | |
| *Please continue overleaf if more than one account with the same signatories.*  *Please complete a separate form for accounts with different signatories.* | | | | | | | | | | | | | | | | |

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| --- | --- |
| **Signatories – minimum of three, not related.** | |
| Name | Membership no.  (contact details if not a member) |
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| --- | --- |
| **Accounting year** | 1st of \_\_\_\_\_\_\_\_\_\_\_\_\_\_ to last day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

|  |  |  |  |
| --- | --- | --- | --- |
| **Person responsible for maintaining the financial records.** | | | |
| Name |  | Membership no. |  |

Date form completed: \_\_ \_\_ / \_\_ \_\_ / \_\_ \_\_