

## Letter of Intention/Formation Documents for Community Accounts

Please complete the following:

At a meeting of the Members/Officials of (insert name of Organisation/Group):

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It was agreed that an account would be set up with Barclays Bank UK PLC to receive monies from (insert source of funds):

Funding, Gift aid, Fund raising, Donations and contracts
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These funds are to be used for (insert purpose):

Paying for day to day running expenses of the organization, e.g. rent, volunteer expenses, bills etc.
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The officials of the bank account will be as follows (please list the names of the officials to the account):

1.

Name 1
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2.

Name 2
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Signed on behalf of the organisation (in accordance with the Appointment of Bankers form).

<i>Signature 1x</i>
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<i>Signature 2x</i>
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Date

X
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