**University of Gloucestershire**

**Students’ Union**

**BACS Request Form**

##### Club/Society to be Charged:

|  |  |  |
| --- | --- | --- |
| Date | **Details** | Amount |
|  |  |  |
|  | **TOTAL** |  |

## Bank account details:

Account number \_\_\_ \_\_\_ \_\_\_ \_\_\_ \_\_\_ \_\_\_ \_\_\_ \_\_\_

Sort code \_\_\_ \_\_\_ - \_\_\_ \_\_\_ - \_\_\_ \_\_\_

Account name ……………………………………………………

Bank name ……………………………………………………

BACS requested by …………………………………………………….

|  |  |
| --- | --- |
| **Authorisation (Students’ Union use only)** | |
| Signature | Job title |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | For Office Use Only |
| Processing Date:……………………………. | | | |  | BACS ref ……………………………… | | |
| Nominal Code: ……………………………… | | | | | BACS authorisation 1……………………….. | | |
| VAT Code: T0 T1 T2 T3 T9 | | | | | BACS authorisation 2……………………………….. | | |
|  |  |  |  |  |  | | |