

CAPITAL GRANTS FROM DEPARTMENT OF EDUCATION

PAYMENTS TO BANK ACCOUNT

This is to certify that the Trustees of _____ School are in agreement with Capital Grants from the Department of Education being paid into the following bank account:

Bank: _____ *

Title of Account: _____ * +

Account Number: _____ *

Bank Sort Code: _____ *

Signed for and on behalf of the Trustees of _____ School:

_____ (Trustee) _____ (date)

* to be completed by School/Trustees

+ not to be in the name of a church body