

# 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