

----- Forwarded Message -----

From: Terry Scarrott <terryatno6@yahoo.co.uk>

To: Richard Brown <richard.brown1645@yahoo.co.uk>; coxy <stcox@hotmail.co.uk>

Sent: Tuesday, 16 July 2013, 21:00

Subject: Re: Leipzig - monies

Paying in by t'interweb is no problem at all. They can also pay direct into our account by going into a bank, also I can sort out banking of cheques without too much problem.

As for paying out, we can pay by cheque, but they need to be countersigned. Plus we have a debit card, so can use it to pay online if required, or it can be used to withdraw cash.

As for cash lump sum.... Either one of you chaps can pay by cash, and I'll then have a load of petty cash you can have, or I'll give you the debit card and you can withdraw a chunk of money from a cashpoint.

Regards

Terry

From: Richard Brown <richard.brown1645@yahoo.co.uk>

To: coxy <stcox@hotmail.co.uk>; Terry Scarrott <terryatno6@yahoo.co.uk>

Sent: Monday, 15 July 2013, 22:01

Subject: Leipzig - monies

Evening chaps

Please can you advise on approach to collecting and spending monies for folks for Leipzig?

Ideally they could pay in by internet (we don't want to be mucking about with cheques if we can avoid it).

I suppose the paying in bit is the easy bit actually - how are we fixed for paying out of it, for ferries etc? Would it have to be cheque?

The money coming in will be going on things we have to pay for up front (van and ferry) but there will be a remainder that will be needed as a cash pot for fuel etc en route.

Cheers

Rich