

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):

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

These funds are to be used for (insert purpose):

The officials of the bank account will be as follows (please list the names of the officials to the account):

1.
2.
3.

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

Date

Barclays Business is a trading name of Barclays Bank PLC. Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702).

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Item Ref: 9904417 Revised 08/13