**To be completed by the finance department/ individual responsible for finance at your organisation.**

**Please transfer this table to your organisation’s headed paper before completing and signing.**

|  |
| --- |
| **Completing this form confirms that funding received from Cycling UK will be made available by the organisation’s finance department to the applicant, within 10 days of receipt.** |
|  |
| **Payee Account Details** |
| Bank Account Name |  |
| Sort Code |  |
| Account Number |  |
| Signed |  |
| Date |  |
| **Applicant/Primary Contact:** Please retain this form once completed.**You will be required to upload this in place of a bank statement.** In addition, if you are applying to a Two Stage Strand (Shared Use, Individual Ownership or Cycle Parking/Storage) you will be asked to upload the completed form at both Stage 1 **and** 2. |