



THE CHACE REST HOME LTD

Chase Road, Upper Welland, Malvern, Worcs WR14 4JY

Terms & Conditions – petty cash account

1. The Chace will hold the petty cash for the resident
2. The Chace will pay for any items due by the resident provided the account is in credit
3. The Chace will log all debits & credits on computer and can provide statements periodically or on demand
4. The Chace petty cash account is a non-profit account
5. The charge will be .50p per month to offset any bank charges.
6. Any overdrawn account will be subject to a £5 per week charge.
7. Any excess profit/money will be transferred to the Residents Welfare Fund
8. The resident or representative will agree to setting up a Standing Order, value dependant on average monthly spend.
9. The Chace will monitor the account and may periodically ask for the account to be 'topped up'.
10. Funds in the account can be withdrawn at any point
11. The account will be closed on departure from the Chace or by notice in writing.
12. Any changes in terms & conditions will be given in writing 30 days in advance.

I agree to the terms and conditions of the Petty Cash Account

I would like to receive statements

Please tick box required

Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>
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Name of Resident:.....

Signed.....

Full Name.....

Date.....

www.TheChace.com e-mail: enquiries@TheChace.com



Telephone: 01684 561813 Facsimile
01684 563399
Manager: L.Burton
Director A. Reeley





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STANDING ORDER MANDATE – Petty Cash Account

To _____ Bank _____ Branch _____

Please Pay:

Beneficiaries Bank and Branch Name:

Nat West Bank. 21 Eastgate St, Gloucester GL1 1NH

Sort Code Number

Beneficiaries Account Number

Beneficiaries Name

60-09-02

69151644

The Chace Rest Home Ltd -
Care Account

FIRST PAYMENT

DATE OF FIRST PAYMENT

£ 50.00

.....

FREQUENCY: First of every month, until further notice

ACCOUNT TO BE DEBITED

ACCOUNT NUMBER

SORT NUMBER

SIGNATURE

DATE

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INVESTOR IN PEOPLE

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