

**Financial Statement - Appendix 1**

To be completed when asking for a top-up grant or applying for an annual grant three or more months after the period covered by audited financial statement.

**Name of Association:** \_\_\_\_\_

Financial statement for the period \_\_\_\_\_ to \_\_\_\_\_.

**Balance of** \_\_\_\_\_ **brought forward at** \_\_\_\_\_

<b>Income</b>	<b>Payments</b>
Council Grant _____	Stationery _____
Bank Interest _____	Publicity/Printing _____
Other (specify) _____	Postage _____
_____	Telephone _____
_____	Travel Expenses _____
	Rent _____
	Photocopying _____
	Membership Fees _____
	Other (specify) _____
	<b>Sub Total</b> _____
	Balance carried forward at _____
	Cash in hand _____
	Balance in bank a/c _____

<b>TOTAL</b>	<b>TOTAL</b>
<div style="border: 1px solid black; width: 150px; height: 40px; background-color: #e0e0e0;"></div>	<div style="border: 1px solid black; width: 150px; height: 40px; background-color: #e0e0e0;"></div>

Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

I have examined the above Financial Statement. It is in accordance with the information and records presented to me.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(T.P. Staff)