

Reconciliation of "Pobal Programme Name" Income and Expenditure by grant held

Company/Organisation Name:

The Reconciliation below assumes that the Income & Expenditure for each grant held in "Programme Name" is isolated and separately identified in the Annual Financial Statements (AFS). Pobal recommends that this is done with details of corresponding Note to AFS's highlighted below :

	AFS Note	Total as per AFS €	For the Period ended XX/XX/201X		
			"Grant 1" €	"Grant 2" €	"Grant 3" €
<u>Programme Income per Financial Statements</u>	#		0	0	0
Add : Deferred Income / Advance			0	0	0
Less : Accrued Programme Income			0	0	0
Total Reconciled Income received from "Programme Name" for each grant held			0	0	0
<u>Programme Expenditure per Annual Financial Statements (AFSs)</u>					
Total Grant Expenditure per AFS			<u>0</u>	<u>0</u>	<u>0</u>
Add :					
Fixed Assets purchased <i>- which are Grant specific</i>	#	0	0	0	0
Closing Debtors and Prepayments <i>- which are Grant specific</i>	#	0	0	0	0
Opening Creditors and Accruals <i>- which are Grant specific</i>	#	0	0	0	0
Less :					
Depreciation on purchased Assets <i>- which are Grant specific</i>	#	0	0	0	0
Opening Debtors and Prepayments <i>- which are Grant specific</i>	#	0	0	0	0
Closing Creditors and Accruals <i>- which are Grant specific</i>	#	0	0	0	0
Total Reconciled Expenditure per Expenditure Returns Submitted for each grant held			<u>0</u>	<u>0</u>	<u>0</u>
Surplus / (Deficit) of Grant Funds for Period			0	0	0
Balance of Grant Funds b'f'd previous period					
Balance of Grant Funds c'f'd			0	0	0

Director Signature **Date**

Note 1 - The amounts included under the "Total as per AFS" must be clearly identifiable within the Annual Financial Statements (AFS).

Note 2 - A clear audit trail must exist to reconcile the figures included within the AFS to what was received from Pobal by the Organisation and what was reported in Expenditure Returns submitted to Pobal for that period.

Note 3 - Reconciliations, along with the Annual Financial Statements, are required to be submitted to Pobal **within 4 months** of the financial period end to which they relate.