



STATEMENT B

FROM...North London.....DISTRICT COUNCIL

PETTY CASH ACCOUNT		£ p
Balance Brought Forward at 1 <sup>st</sup> April 2018 (per previous return)	A	60.42
<b>Advances Received from the National Treasurer</b>		
<b>Date</b>		<b>£ p</b>
Top-up to be deducted from Monies transferred to CTT national account (see below)		726.96
<b>Total Received from National Treasurer</b>	<b>B</b>	<b>726.96</b>
Sub-Total	<b>A + B</b>	<b>787.38</b>
<b>Expenditure</b>		
		<b>£ p</b>
Travel Costs		233.88
Administrative costs (Printing, Stationery, Postage etc.)		
Other (specify):		
Meeting Room Hire - NL Committee meetings - 7 meetings		253.50
Engraving - NL district Trophys eg Millenium Trophy		0.00
VAT		
<b>Total Expenditure</b>	<b>C</b>	<b>487.38</b>
<b>Balance Carried Forward at 31<sup>st</sup> March 2019</b>	<b>A+B-C</b>	<b>300.00</b>

Reconciliation to NL District Bank Account:-	
Petty Cash 31/03/2017 Balance	300.00
To Transfer to National account - 2017 income (affiliations / levies)	7,315.50
To Transfer to National account - 2018 income (affiliations / levies)	9,006.50
less local account top-up	-726.96
Balance per bank account 31/03/2019	<u><u>15,895.04</u></u>

Paid over to CTT National 24/06/19  
 Paid over to CTT National 24/06/19  
 Deducted from funds transferred, to maintain balance in district

I confirm Statements A and B are correct...Richard Webster....District Treasurer

From the records presented to us, we certify that the above statements A and B are correct and that the cash in hand has been agreed.

.....District Auditors Date.....

This return should be sent to the National Treasurer within 14 days of the year end. If necessary, the auditors certificate can be added at a later date.