

STATEMENT B

IMPREST ACCOUNT		£	p
<b>Balance Brought Forward at 1<sup>st</sup> April 20.10..</b>		A	4 34
<b>Advances Received from the National Treasurer</b>			
Date	£	p	
25/4/10	250	00	
26/3/11	200	00	
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<b>Total Received from National Treasurer</b>		B	450 00
<b>Sub-Total</b>		A+B	454 34
<b>Expenditure</b>			
	£	p	
Room hire	55	75	
Administrative costs (Printing, Stationery, Postage etc.)			
Other (specify):	185	83	
Treasurer (Postage, hall hire, dog etc 09/10)	88	46	
Sec. Expenses	72	31	
Council Sec Expenses			
.....			
VAT zero			
<b>Total Expenditure</b>		C	402 35
<b>Balance Carried Forward at 31<sup>st</sup> March 20.11..</b>		A+B -C	51 99

I confirm Statements A and B are correct..... *[Signature]* 2/4/11..... 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.  
*[Signature]* District Auditors Date: 18 April 2011

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.