



Financial Reconciliation Return Form

County Meeting-MoEST, Bomet, Deworming Wave:NWR First 89 Y3

Name:

Date:

Amount (Words):

Notes:

If you make any alterations to this return document, please cancel the original notation and counter-sign against the alteration. Do not use white-out.

Allowable costs **MUST** be approved by Innovations for Poverty Action before being incurred. Please contact us for approval. Once approved, indicate the specific nature of those expenses in the Remarks Section.

Receipient	Advanced	Spent	Variance
Fuel For CDE	200		
Coordination Allowance for CDE For CDE	0		
Transport for the CDE/CDTM/CQASO/County Chief Officer- Education/ County EMIS Officer For	400		
CDE/CDTM/CQASO/County Chief Officer- Education/ County EMIS Officer	10000		
Lunch For CDE,CDTM,CCR-E	0		
Lunch for Sub-County Drivers For DEOs Drivers	0		
Lunch For County Accountant / Accounts Clerk - Education	0		
Resource Person's allowance for County Accountant For County Accountant/Accounts Clerk - Education	0		
Projector Hire For CDE pays to a vendor	0		
Meals (10 o'clock tea, Lunch and a Soft Drink) For CDE pays to a vendor	0		
Writing Materials (Notebook and Pen ONLY) For CDE pays to a vendor	0		
Flip Chart Paper and Markers For CDE pays to a vendor	0		
Bank Charges For County Bank Account	0		
G4S Courier For CDE pays G4S Securior or EMS Speedpost	0		
Amount forwarded to your district	10600		
Total Amount Spent			
Amount Currently Held In District Account			

Prepared By:

Date:

Approved By:

Date:

Signature:

Signature: