



## Financial Reconciliation Return Form

### County Meeting-MoEST, Bomet, Deworming Wave:NWR Year2

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
Coordination Allowance For CDE	4000		
Airtime For CDE	1000		
Airtime For TSCD/CQASO/County committee Representative Education	1500		
Secretary Allowance For The CDE's Secretary	2000		
Transport For CDE/TSCD,CQASO/CCM-E	8000		
Resource Person's allowance for County Accountant For County Accountant/Accounts Clerk	2000		
Hall Rental For CDE pays to a vendor	4000		
Projector Hire For CDE pays to a vendor	4500		
Meals For CDE pays to a vendor	37700		
Stationery For CDE pays to a vendor	1800		
Flip Chart Paper and Markers For CDE pays to a vendor	600		
Bank Charges For County Bank Account	500		
Courier Services For CDE pays G4S Securior or EMS Speedpost	500		
Amount forwarded to your district	68100		
Total Amount Spent			
Amount Currently Held In District Account			

Prepared By:

Date:

Signature:

Approved By:

Date:

Signature: