



Financial Reconciliation Return Form

County Meeting-CDE, Bomet, Deworming Wave:NWR First 56 SCs In 10 Counties For Y3

Name: _____

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 (@ 30/- per Kilometer) For CDE	0		
Driver's Lunch Allowance For CDE's Driver	500		
Coordination Allowance for CDE For CDE	4000		
Airtime for CDE For CDE	1000		
Airtime for CDTM/CQASO/County Chief Officer- Education/ County EMIS officer For CDTM/CQASO/County Chief Officer- Education/ County EMIS officer For CDE/ CDTM	2000		
Per Diem Allowance for CDE/ CDTM / CQASO / County Chief Officer- Education/ County EMIS officer For CDE/ CDTM	10000		
Per Diem Allowance for DEOs For DEOs/ county EMIS Officer	8000		
Secretary Allowance For The CDE's Secretary	2000		
Transport for the CDE/CDTM/CQASO/County Chief Officer- Education/ County EMIS Officer For CDE/ CDTM/ CQASO/ County Chief Officer- Education/ County EMIS Officer	10000		
Lunch for County Drivers For CDE, CDTM, CCR-E	1500		
Lunch for Sub-County Drivers For DEOs Drivers	2000		
Lunch for Resource person. For County Accountant / Accounts Clerk - Education	1000		
Resource Person's allowance for County Accountant For County Accountant/Accounts Clerk - Education	2000		
Hall rental For CDE pays to a vendor	4000		
Projector Hire For CDE pays to a vendor	4500		
Meals (10 o'clock tea, Lunch and a Soft Drink) For CDE pays to a vendor	31200		
Writing Materials (Notebook and Pen ONLY) 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	200		
G4S Courier For CDE pays G4S Securior or EMS Speedpost	500		
	0		
	0		
	0		
Amount forwarded to your district	96800		
Total Amount Spent			
Amount Currently Held In District Account			

Prepared By:

Date:

Signature:

Approved By:

Date:

Signature: