

ANNEX A

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY

Bank Reconciliation

For the year ended 31 March 2012

Bank Account:

NatWest Current Account	£100,807.84	£100,807.84
(Unadjusted figure see Note1)		

Less unrepresented cheques:

TOTAL	£0.00	£0.00
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Add uncleared payment:

None

Add Petty Cash:	£200.00
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Add Short term Investments:

Lancashire County Council Investment	£617,000.00
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Total	£718,007.84
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What is the figure in Box 8 in Section 1 of the Annual Return?	£718,007.84
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Does the total equal Box 8 in Section 1 of the Annual Return?	YES
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If No, there is an error in this statement,
as you must be able to verify figure in box 8.

Note 1: Reconciliation of bank account figure with Profit & Loss

Unadjusted Bank Account	£100,807.84	
Less Unpresented Cheques	£0.00	£100,807.84
Profit & Loss 8255 Bank		£100,807.84