

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**

**Add uncleared
payment:**

None

Add Petty Cash:

£200.00

Add Short term Investments:

Lancashire County
Council **£617,000.00**
Investment

Total

£718,007.84

What is the figure in Box 8 in Section 1 of the Annual Return?

£718,007.84

Does the total equal Box 8 in Section 1 of the Annual Return?

YES

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**