

**CASH FLOW RECONCILIATION**

PROJECT NAME : \_\_\_\_\_

PERIOD COVERED BY THE RECONCILIATION : FROM (date) TO (date)

Description	Amount in currency <sup>(2)</sup>	Amount in Euro
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**A. Opening cash and bank balances:**

Bank (name), account number .....		
Bank (name), account number .....		
Cash on hand		
<b>Total cash and banks at beginning of period</b>		

**B. Receipts of funds:**

Advances / payments from the Commission		
Advances / payments from other sources (please specify)		
Interests received		
VAT recovered		
Foreign exchange gains		
Other (please specify detail)		

**C. Disbursement of funds:**

Expenditure as per financial report for the period		
Bank charges		
Taxes on interests		
VAT paid		
Foreign exchange losses		
Other (please specify detail)		

**D. Calculated balance (A+B-C)**

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**E. Non cash items<sup>(1)</sup>**

Item 1		
Item 2		
Item 3		
Item 4		

**F. Closing cash and bank balances**

Bank (name), account number .....		
Bank (name), account number .....		
Cash on hand		
<b>Total cash and banks at end of period</b>		

**G. Difference (D+/-E-F)<sup>(3)</sup>**

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Prepared by: Name, position, date, signature

Approved by: Name, position, date, signature

(1) Where the Financial Report is prepared based on the accruals basis of accounting, please specify the non-cash reconciling items between income and expenses recorded and the cash movements (for example, depreciation and amortisation, movements in payables to suppliers, etc).

(2) Please specify in which currency denominated

(3) If the difference is not equal to zero, please provide explanations