

Financial Acquittal
Statement of Receipts and Payments
Section 355 Committees of Council

Opening Bank Balance / /	
Cash in Hand \$ _____	
Investments Held \$ _____	\$ _____
Profit or Loss of Receipts for year	\$ _____
Closing Bank Balance / /	\$ _____
Reconciliation of Closing Bank Balances	\$ _____
Cash in Hand	\$ _____
Investments Held	\$ _____

Note: Cash book, bank statements, receipts and invoices for the year, to be provided to Council's Finance Manager within one month of the Committee's Annual General Meeting.

Treasurer or Chair (Print name).....

Signature

Date / /