



### 3 Evidence of individual items *(to be enclosed on a separate sheet if necessary)*

No. (sequen- tial)	No. of receipts*	Date of payment	Payer or recipient/ reason for the payment**	Income (EUR)	Expenditure (EUR)
			<b>Total:</b>		

\* Unless stated otherwise, receipts are to be enclosed along with the original evidence of use form and ordered as per the entries on this form.  
Also to be enclosed are any agreements relating to the award of contracts and, for recipients that are obliged to keep business accounts, a profit and loss statement

\*\* Income and expenditure are to be itemised as per the cost and funding plan submitted with the application.

### 4 Case report

Brief description of the completed activity *(please enclose on a separate sheet if there is not sufficient space)*

Accounts closed on		
Income	+	€
Expenditure	-	€
Balance	=	€

I hereby confirm that the information entered in this form and the financial statement is accurate.

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Legally binding signature of the recipient

The following written confirmation must be provided if the recipient has its own auditing body:

I hereby confirm that the information provided in this form tallies with the accounts.

The audit raised

No objections.

The following objections:

\_\_\_\_\_  
Date, signature