

**FORM OF ACCOUNT OF EXPENSES, PROCEEDS AND APPLICATION OF PROCEEDS OF COLLECTION OF PROPERTY SOLD OR COLLECTED FOR SALE**

Surname of Chief Promoter (in block letters) .....

Other Names (in block letters) .....

Address of Chief Promoter .....

Purpose of Collection .....

Area to which account relates .....

Period to which account relates .....

**ALL AMOUNTS TO BE ENTERED GROSS**

<u>Proceeds of Collection</u>	<u>Expenses and Application of Proceeds</u>
Amount obtained during period of account by sales of property collected £.....p	Items of expense incurred during period of account, <i>other than</i> expenses incurred for the purpose of converting property collected into cash:
Bank Interest £.....p	..... £.....p
Other Items (if any):-	..... £.....p
..... £.....p	..... £.....p
..... £.....p	Items of expense incurred during period of account for the purpose of converting property collected into cash:
..... £.....p	..... £.....p
Total £.....p	..... £.....p
	Disposal of balance (insert particulars):-
	..... £.....p
	..... £.....p
	..... £.....p
	Total £.....p

**CERTIFICATE OF CHIEF PROMOTER**

I certify that to the best of my knowledge and belief the above is a true account of the expenses, proceeds and application of the proceeds of the collection to which it relates.

Date..... Signed.....

**CERTIFICATE OF AUDITOR**

I certify that I have obtained all the information and explanations required by me as auditor and that the above is in my opinion a true account of the expenses, proceeds and application of the proceeds of the collection to which to relates.

Date..... Signed.....

Name .....Qualifications.....