

STREET COLLECTION

ACCOUNTANT'S CERTIFICATE/DECLARATION OF MONIES BANKED

This form must be returned within one month of the collection date.

Name of the person to whom the permit was granted:

Address of the person to whom the permit was granted:

.....

Name of the charity or fund which is to benefit:

Date of collection:

Show NIL entries

PROCEEDS OF COLLECTION	AMOUNT £	TOTAL £	EXPENSES AND APPLICATION OF PROCEEDS	AMOUNT £	TOTAL £
From collection boxes			Printing & Stationery		
Interest on proceeds			Postage		
Other items:			Advertising		
.....			Collection Boxes		
.....			Badges		
.....			Emblems		
.....			Other items:		
.....				
.....				
.....			Payments		
.....			Disposal of balance		
.....			(insert particulars)		
TOTAL			TOTAL		

Certificate of the person to whom the permit was granted

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

Signed:..... Date:.....

Please complete one section only

1. **Accountant's Certificate**

Full name of accountant:

Full business address:

..... Postcode:

Professional qualification(s):

I certify that the total amount (£ :) declared collected by:

..... in connection

with the charitable appeal in aid of:

agrees with the bank stamped copy(ies) of paying-in slip(s) shown to me.

Signed: Date:

2. **Confirmation by Bank**

Full name of authorised bank official:

Name of bank and branch address:

..... Sort code: - -

I certify that a total amount of £ : in connection with the charitable appeal

in aid of:has been credited to account

number: Name of account:

held at this branch.

Signed: Bank stamp and date:

3. **Copies of original paying-in slips attached**

State number of slips attached: These will be returned to you if you enclose a stamped addressed envelope.

The Council may make such checks and share information with the Police, other Authorities or the Charity Commission to verify information.

