

Fund Movement		Current Period	Prior Period
Opening Balance		3,695.30	3,695.30
Surplus		25,898.32	
Closing Balance		29,593.62	3,695.30

Summary Cashflow Statement (G - RAP Funds only)		Current Period	Prior Period
Opening Cash/Bank Balance		3,695.56	1,111.14
Add Receipts			
Grants		80,000.00	13,739.00
Others			
Total Inflow		83,695.56	14,850.14
Less Outflows			
Emoluments		30,000.00	
Admin Overheads		12,347.15	11,154.58
Institutional Development		1,272.72	
Governance Organisational Dev		3,389.00	
Programme Development		7,092.81	
Total Outflow		54,101.68	11,154.58
Closing Balance		29,593.88	3,695.56

Note. The old contract has a different bank statement from the new.

Balance as at 31/12/2008 on the old account is 154.56 and

Balance as at 31/12/2008 on the new account is 29,292.58

25,898.32

29,593.88