FORM 3

FRIENDS OF THE HOLY LAND

PARISH FHL GROUP QUARTERLY RETURN

Parish FHL Group name	To be returned to the Hon. Treasurer at the National FHL Office by the end of the month following the Reporting Period	
YEAR		State Year
Quarter 1 ended the 30th June		Tick the Quarter Box
Quarter 2 ended the 30th September		
Quarter 3 ended the 31st December		
Quarter 4 ended the 31st March		
INCOME	**QTR £**	**CUMULATIVE £**
Direct Donations		
Collections		
Crib Box Donations		
Events		
Margin on the Sale of Goods		
Other Income		
Bank Interest		
TOTAL INCOME		
PAYMENTS		
To National FHL		
Projects		
Bursary Fund		
Widows Mite (Humanitarian Aid)		
Other (incl. expenses repayments)		
TOTAL PAYMENTS		
SURPLUS / (DEFICIT)		
CASH BOOK SUMMARY		
Cash Book opening bank balance		
Total Receipts [add]		
Total Payments [subtract]		
Cash Book closing balance		
BANK RECONCILIATION		
Bank Statement closing balance		
Deposits made [not on statement]		
Cheques issued [not on statement]		
RECONCILED BANK BALANCE		

The National FHL Financial Year runs from the 1st April to the 31st March the following year

Signatures .... Date .....

President **Treasurer**