


Statement of Cash Position as at 31 December 2017


Country Office: BARBADOS
Project title: Ridge to Reef, Grenada
Output No: 00091627
Period covered: 2017

	Amount EC	Amount US\$
A Opening Fund Balance		
Cash in hand		
Bank	12,573.73	4,656.94
Sub-Total	12,573.73	4,656.94
B Advance Received from UNDP during 2017	751,906.30	278,483.82
C Total Funds Available(A+B) for 2017	764,480.03	283,140.76
D Payments/Expenditure for 2017	764,480.03	283,140.76
E Exchange Gain/(Loss)	-	-
F Closing Fund Balance (C-D)	-	-
G Closing Balance represented by:		
Cash in hand		
Bank		
Total	-	-

Signed by: 
 Name: **JOSEPH NOEL**
 Title: National Project Manager
 Date: **03/04/2018**

Signed by:
 Name:
 Title: National Project Director
 Date:

Certified by:
 Name: **Sharad Agarwal**
 Title: **Senior Partner**
 Name of the Audit Firm: **Lochan & Co**
 Date:

Signed by: 
 Name: **CHRISTY M. LEWIS**
 Title: UNDP RR / Country Director / Programme Officer
 Date: **03/04/2018**