The list of factual findings shall be attached to the expenditure and revenue verification report applicable to Grant Contracts financed by the South-East Finland – Russia CBC 2914-2020 Programme.

|  |  |  |
| --- | --- | --- |
| Name of the project | <type here the full name of the project> | |
| Project acronym | <type here the acronym of the project> | |
| Project ID | <type here the project id> | |
| Name of the beneficiary | <type here the name of the beneficiary> | |
| Role of the beneficiary | Lead partner | Partner |
| Financial reporting period | Start date: <dd/month/year> | End date: <dd/month/year> |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditure** | | | | |
| **Budget heading and description of the expenditure** | **Identification of expenditure (reference to project accounting)** | | **Non-accepted amount of expenditure** | **Description of the reasons for non-acceptance** |
| **Date** | **Receipt number** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| (Add more lines if needed) | | **Total** |  |  |

|  |  |  |
| --- | --- | --- |
| **Income: financing and revenues** | | |
|  | **Amount [EUR]** | **Findings or comments, if relevant** |
| **Received programme funding** |  |  |
| **Donations; co-financing from other sources than partners themselves** |  |  |
| **Revenues (incl. interest generated by pre-financing received)** |  |  |
| **Total income** |  |  |

|  |
| --- |
| **Date:** <dd/month/year> |
| **Name of the auditor:** <type here the name of the auditor> |
| **Signature:** |