



SUPREME COURT FALKLAND ISLANDS

SC/CIV/

ACCOUNTS

IN THE MATTER OF

(A PATIENT)

The account of [insert name] the receiver appointed by order dated

For period of [insert date] to [insert date]

BALANCE FROM PREVIOUS ACCOUNT (NOTE i)	£	p
DATES	RECEIPTS (NOTE ii)	
CARRY TOTAL TO SUMMARY		

	£	p
DATES		
PAYMENTS (NOTE iii)		
CARRY TOTAL TO SUMMARY		

RECONCILIATION STATEMENT (NOTES iv)	£		£
Balance on receivership bank account		Balance on previous account	
Cash in receiver's hands		Total receipts	
Cheques drawn but not presented		Less total payments	
		Over all balance with receiver	

I certify that the foregoing is a true and correct amount of all receipts and payments as receiver between the dates shown.

Signature:.....

Date:.....

[Should any amendment or alteration be made to the signed account after it has been signed and lodged, the account as amended must be re-signed below by the receiver]

I have read and approve of the alternations made in my account.

Signature.....

Date:.....

Notes

(i) Balance from previous account

To be included in all cases except the first account where all monies coming under the control of the receiver should be entered under receipts.

In subsequent accounts, the balance will be that confirmed by the Court upon the passing of the previous account.

(ii) "receipts"

ALL sums received by the receiver during the account period and the date(s) of receipt must be included even if they have not been paid into the receivership bank account in the same period. If no sums have been received enter "none" under this heading.

The following list may help identify items to be included:

- Income from employment
- Interest on savings
- Benefits or pension payments
- Maintenance
- Receipts from sale of assets

(iii) "payments"

ALL payments made by the receiver during the account period and the date(s) of payment must be included even if they were not paid from the receivership bank account in the same period. If no sums have been paid enter "none" under this heading.

The following list may help identify items to be included:

- Rent/mortgage
- Loan payments
- Insurance premiums
- Travel expenses
- Fuel and power bills
- Clothing and personal items

(iv) Reconciliation statement

Unless the balance on the account agrees with the balance appearing on the receivership bank account statements the reconciliation statement should be completed.