**FINAL ACCOUNTING PROCEDURES CHECKLIST**

**This form must be completed by the certifying officer or manager in Local Compliance.**

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| --- | --- |
| Actions | Check the box [x]  if yes |
| Does the amount offered and demanded agree with the form 94/Contract Settlement Form? |[ ]
| Have any payments on account been correctly allocated against the net offer? |[ ]
| Is the amount demanded correct? |[ ]
| Does the amount match the SAFE charges raised? |[ ]
| Has the form 94/Contract Settlement Form been saved and finalised in Caseflow (see CH411150 and CH411250)? |[ ]
| Has the letter of acceptance been signed by an HO or above (see EM6402 and COG914570)? |[ ]
| Has the letter of acceptance been issued and saved/finalised in Caseflow (see CH411350)? |[ ]

Once all the actions have been completed, return any papers, together with a copy of this completed form to the caseworker.