

1.1 Accounting system

1.1.1 The project partner ensures separation of project expenditure for all transactions related to the project; the partner maintains separate accounting records/system, or accounting code [according to Art. 74 1a(i) of Reg. (EU) No 2021/1060]].

Yes

No -> park all expenditure and email
nwe@nweurope.eu attn Audit Officer for further
instructions

1.1.2 Double-financing is excluded (e.g. accounting system avoids the allocation of the same invoice to different projects).

Yes - describe how

No - provide explanations

1.2 VAT

1.2.1 The overall project budget is equal to or above EUR 5 million (incl. VAT). This information is available in table D.1 of the Application Form.

Yes

No

1.2.2 The partner organisation has the right to recover VAT.

Yes

Partially (please explain)

1.2.3 If the answer was "Yes" for both question 1.2.1 and question 1.2.2: VAT is deducted when recoverable.

Yes

No - please deduct

1.3 Bank account

1.3 The IBAN used for the transfer of programme funds belongs to the partner organisation.

Yes

No - please introduce follow-up measure

1.4 Audit trail

1.4.1 The project partner has signed the partnership agreement.

Yes	No - provide explanations
-----	---------------------------

1.4.2 Costs are correctly recorded in the partner accounting system.

Yes	No - provide explanations
-----	---------------------------

1.4.3 The source of the partner's contribution (private or public) is correctly indicated.

Yes	No - please introduce follow-up measure
-----	---

1.4.4 Costs are directly related to the project and necessary for the development or implementation of the project.

Yes	No - provide explanations
-----	---------------------------

1.4.5 Costs are correctly allocated to the relevant cost categories (e.g. inspected list of expenditures).

Yes	No - provide explanations
-----	---------------------------

1.4.6 Costs are declared only once (e.g. inspected the list of expenditures and verified that items had not been declared twice in different cost categories or in previous reporting periods).

Yes	No - provide explanations
-----	---------------------------

1.4.7 (NOT needed for flat rates, depreciation) Expenditure was incurred and paid during project eligibility period and supported by proof of payment [according to Art 63(2), Article 67(2) and Art 74 1a(i) of Reg.(EU) No 2021/1060].

Yes	No - provide explanations
-----	---------------------------

1.4.8 (NOT needed for flat rates, depreciation) Expenditure is supported by invoices or documents of equivalent probative value, which are correct in content and accounting terms.

Yes	No - provide explanations
-----	---------------------------

1.4.9 Ineligible costs according to the Regulations and programme rules are excluded from the report (e.g. Art. 64 of Reg.(EU) No 2021/1060).

Yes	No - provide explanations
-----	---------------------------

1.4.10 The co-financed products and services were delivered, or delivery is in progress (e.g. inspected project evidence provided with the partner report, or performed own research, in particular search on the internet, or obtained external confirmation of the project's existence, or inspected the project partner and activities on the spot, etc.).

Yes	No - provide explanations
-----	---------------------------

1.4.11 The project partner has received the programme funds from the previous periods within the timeframe agreed by all partners (e.g. inspected in the bank statement).

Yes	No - provide explanations	N/A
-----	---------------------------	-----

1.4.12 If the partner contribution does not come from the partner's own resources but from an external public source, the total public contribution has not been exceeded.

Yes, this is correct	No, it has been exceeded
----------------------	--------------------------

Description of findings, observations and limitations

Refers only to questions above:

Conclusions and recommendations

Refers only to questions above:

Follow-up measures for the next progress report

Refers only to questions above: