Financial report — €24,000 grant

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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Three-quarters complete · fictional document

Fictional document — demonstration example

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Fictional document, produced for demonstration. **The €3,400 gap has not been corrected**: it is flagged. Moving an allocation in a grant report means evidencing the use of public money — that is decided, not fixed in passing.

Spend by heading

Heading	Agreed	Actual	Gap	Documents
Dedicated staff	€14,000	€13,620	−€380	Payslips + allocation
External services	€5,000	€5,240	+€240	6 invoices
Travel	€2,000	€1,780	−€220	31 expense claims
Communications	€1,500	€1,460	−€40	4 invoices
Small equipment	€1,500	**€4,900**	**+€3,400**	**See below**

> **The €3,400 under "small equipment" is the gap in question.** The paperwork behind it attaches the spend to another activity of the association — it may be a coding error, it may be an allocation key I do not know about.

The six invoices concerned

Date	Supplier	Amount	What the document says	Charged to the project?
12/03/2026	Kane Fournitures	€840	Marked "Wednesday workshop"	**Yes**
27/03/2026	Kane Fournitures	€610	Marked "Wednesday workshop"	**Yes**
18/04/2026	Mareuil Papeterie	€520	No marking	**Yes**
09/05/2026	Kane Fournitures	€730	Marked "Wednesday workshop"	**Yes**
14/06/2026	Verne Équipement	€480	No marking	**Yes**
02/07/2026	Kane Fournitures	€220	Marked "Wednesday workshop"	**Yes**

The Wednesday workshop is not the funded activity. Four documents out of six say so explicitly; two say nothing. It is that split — four explicit, two silent — that prevents any mechanical conclusion.

To settle before filing

Treatment of the €3,400: ☐ remove from the report (coding error) · ☐ keep and justify by an allocation key to be produced · ☐ remove the 4 explicit, keep the 2 silent

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What is at stake is not the lateness. Article 6 makes payment of the balance — €7,200 — conditional on producing the report on time. Article 8 provides for repayment if the use of funds is not evidenced. Lateness does not trigger the second; an absent report does.

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