

**UPPER ESKDALE DEVELOPMENT GROUP**  
**ACCOUNTS FOR PERIOD 1ST JANUARY TO 31ST DECEMBER 2007**

**Receipts and payment account**

	£	£
<b>Receipts</b>		
Grants	18,504	
Subscriptions	5	
Interest	310	
Donations	247	
Misc Income	1,883	
		20,949
<b>Less Expenses</b>		
Insurance	0	
Solicitors & Accounts	0	
Admin Costs	30	
Consultation Excercises	49	
Heating/Electricity	451	
Repairs/Renewals	21,022	
Reference & Research	0	
Printing/Advertising	10	
Misc Expense	7,052	
		28,613
<b>Surplus/Deficit for Year</b>		<u>(7,664)</u>

**Statement of Balances**

Bank and cash accounts - opening balance b/f	13,280
Receipts for year	20,949
Payments for year	28,613
Bank and cash accounts - closing balance	5,616
Made up of:	
Treasurers Account	188
Corporate Bonus Account	5,146
Cash on hand	<u>282</u>
	5,616

Treasurer:

Secretary: