

UPPER ESKDALE DEVELOPMENT GROUP

Statement of Account at 31st Dec 2009

Income	£	Payments	£
Fees	0	Insurance	210
Subscriptions	257	Solicitors & Accounts	0
Donations	207	Materials Equipment	3,277
Grants	15,420	Venue Hire	50
Interest	68	Venue Heating/Electricity	1,109
Sales	1,139	Admin Costs	427
Other Income	8,428	Repairs/Renewals	13,670
		Travel Expenses	50
		Consultation Exercises	1,439
		Surveys and Studies	144
		Bank Interest	0
		Printing/Advertising	168
		Donations	0
		Ref/Research	0
Total Income	<u>25,519</u>	Total Expenditure	<u>20,544</u>

This is represented by:

Opening Balance b/f	5,616	
Surplus For Year	<u>4,975</u>	
Closing Balance	<u>10,591</u>	
Bank Accounts	10,593	
Cash On Hand	<u>(2)</u>	0
Total Assets	<u>10,591</u>	

Treasurer:

Secretary:

Audited:

Date: