

UPPER ESKDALE DEVELOPMENT GROUP

Statement of Account at 31st Dec 2009

Income	£	Payments	£
Fees	1,017	BIG Lottery	5,629
Subscriptions	121	Insurance	1,427
Donations	515	Solicitors & Accounts	52
Grants	49,700	Materials Equipment	29,286
Interest	76	Furnishing	264
Sales	1,691	Venue Heating/Electricity	713
Other Income	7,730	Telecoms	516
		Admin Costs	323
		Repairs/Renewals	558
		Travel Expenses	44
		Consultation Exercises	792
		Surveys and Studies	1,734
		Bank Interest	1
		Printing/Advertising	236
		Donations	0
		PAYE	5,490
		Inland Rev	1,572
		Employee Expenses	202
Total Income	<u>60,850</u>	Total Expenditure	<u>48,840</u>

This is represented by:

Opening Balance b/f	10,591	
Surplus For Year	<u>12,010</u>	
Closing Balance	<u>22,600</u>	
Bank Accounts	22,423	
Cash On Hand	<u>177</u>	0
Total Assets	<u>22,600</u>	

Treasurer:

Secretary:

Audited:

Date: