

# THRELKELD QUARRY ROAD MANAGEMENT GROUP

Income and Expenditure Account  
for the period 25th April 2013 to 3rd June 2014

DRAFT

	Notes	£
<b>Income</b>		
Donations		3110
Other		—
Total income		<u>3110</u>
<b>Expenditures</b>		
Road repairs		2800
Other		—
Total expenditures		<u>2800</u>
<b>Surplus for the period</b>		<u><u>310</u></u>

# THRELKELD QUARRY ROAD MANAGEMENT GROUP

## BALANCE SHEET

03 June 2014

## DRAFT

Notes

2014

£

### Current assets

Bank account

310

Debtors

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310

### Current liabilities

Creditors

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### NET CURRENT ASSETS

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310

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### RESERVES

at 3rd June 2014

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310

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## ACCOUNTANTS REPORT

I have prepared these accounts without carrying out an audit from the written records, information and explanations provided by the Group and certify that the accounts are in accordance therewith. In my opinion the accounts present a true and fair view of Group's financial activities during the period.

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Denis Frost  
Accountant