Helmsley Pool Accounts Year End December 2013 Summary							
Opening Bal	Statement No 60			7742.09			
RDC Grant				8745.00			
Sales				24040.85			
Donations				48.33			
	Total Credit			**40576.27**			
Purchases				16638.44			
Net Wages				6056.56			
PAYE Tax/Ni				1638.29			
	Expenditure			**24333.29**			
Charity Payment	2000			**2000.00**			
	Total Expenditure			**26333.29**			
Closing Bal	Statement No 75			**14242.98**	1p out		
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