

Pool Accounts Summary 2014								
Statement No 75	Op/Bal		14242.97					
RDC Grant			6500.00					
Sales			22720.40					
Donations			5300.00					
Total Credit			48763.37					
Exp			39494.95					
Wages			7449.62					
HMRC			678.50					
Expenditure			47623.07					
			1140.30					
Statement No 89	Cl/Bal		1140.31					
			-0.01					
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