

Amphill Community Safety Group

Unaudited Accounts for 2014 as at 31 December 2014

| | |
|---|--------|
| <i>Brought forward 1 January 2014</i> | £ |
| Current funds | 187.31 |
| Income during 2014 | |
| Regularisation of shortfall from Revamp (Amphill) Ltd funds | 31.20 |
| Expenditure | |
| November 2014 – reimbursement of ACSG website annual fee (cheque to Tim Norman) | 30 |
| November 2014 – reimbursement of cost of prize for ACSG logo designer (cheque to Helen Armitage) | 50.94 |
| <i>Carried forward 31 December 2014</i> | |
| Current funds | 137.57 |

Notes:

1. Since 31 December 2014, a further payment of £30 has been incurred. ACSG current funds now stand at only £107.57.
2. Prepared by Tim Norman but not audited. 10/2/15