

NOTES TO AND FORMING PART OF THE ACCOUNTS

14. Summary of Plant & Materials Account

A summary of the operations of the Plant & Machinery account is as follows:

	2004	2004	2004	2003
	Plant & Machinery	Materials	Total	Total
	€	€	€	€
Expenditure	(4,825,600)	(344,599)	(5,170,199)	(4,922,387)
Charged to Jobs	5,821,510	436,389	6,257,899	5,619,840
	995,909	91,790	1,087,700	697,453
Transfers from/(to) Reserves	(733,000)	(73,092)	(806,092)	(680,900)
Surplus/(Deficit) for the Year	262,909	18,698	281,608	16,553