

MONTGOMERYSHIRE LIBERAL DEMOCRATS

**Income and Expenditure YTD 2023**

**Income**

Local Membership	£ 66.00
Membership Rebate	£ 267.38
Donations	£ 10,991.00
Donations in Kind	£ 143.88
Fund Raising Income	£ 265.00
Postage	£ 1,575.42

Print / Stationary	£ 66.00
Telephone / Internet	£ -
Petty Cash	£ -
Copiers / Computers	£ -
IT Costs (NB, Connect)	£ -
Campaign	£ -
Water Rates	£ -
Heat & Light	£ -
Adverts	£ -
Room Hire	£ -
Insurance & Licences	£ -
Translation	£ -
Stripe Fees	-£ 19.40
Interest	£ 135.16
Transfers In	£ -
Misc	£ -

**Expenditure**

Membership to Federal	£ 68.00
Fund Raising Costs	£ -
Postage	£ 1,696.35
Lease	£ 246.94
Service Charge	£ 69.00
Supplies	£ 119.88
Print / Stationary	£ 1,439.11
Telephone / Internet	£ 932.82
Petty Cash	£ -
Copiers / Computers	£ -
IT Costs (NB, Connect)	£ -
Campaign	£ -
Water Rates	£ 74.79
Heat & Light	£ 702.86
Adverts	£ -
Room Hire & Meeting Costs	£ 154.80
Insurance & Licences	£ 288.79
Translation	£ -
Bank Charges	£ 103.86
	£ -
Transfers Out	£ -
Misc	£ -

Surplus/Deficit of income over expenditure £ 7,593.24

£ 13,490.44

£ 13,490.44

**Account**

	31/12/2022	Current		
91119605	£ 834.18	£ 2,345.37	Main Operating Account	O
41252852	£ -	£ -	No Longer Used	X
90600563	£ -	£ 55.00	Old SO go into this account	A
31448080	£ 6,809.08	£ 12,444.24	BMM Account	B
<b>Uncleared Payments</b>		£ -		
	<u>£ 7,643.26</u>	<u>£ 14,844.61</u>		

**Notes**

Franking machine costs and new postal rates  
Online payment limit now £3500