

# MONTGOMERYSHIRE & GLYNDWR LIBERAL DEMOCRATS

## Income and Expenditure 2024

## End of October

### Income

Local Membership	£ 66.00
Membership Rebate	£ 331.86
Donations	£ 16,515.45
Donations in Kind	£ 155.88
Fund Raising Income	£ -
Postage	£ 2,659.01
Print / Stationary	£ 1,321.01
Telephone / Internet	£ -
Petty Cash	£ -
Copiers / Computers	£ -
IT Costs (NB, Connect)	£ -
Water Rates	£ -
Heat & Light	£ -
Adverts	£ -
Room Hire	£ 663.37
Insurance & Licences	£ -
Translation	£ -
Stripe Fees	-£ 7.65
Interest	£ 203.03
Transfer In	£ 4,419.40
Misc	£ 500.00

### Expenditure

Membership to Federal	£ -
Zoom	£ 155.88
Fund Raising Costs	£ -
Postage	£ 2,251.18
Lease	£ 380.18
Service Charge	£ 83.75
Supplies	£ -
Print / Stationary	£ 690.63
Telephone / Internet	£ 1,047.46
Petty Cash	£ -
Copiers / Computers	£ -
IT Costs	£ 296.00
Campaigning - During Election	£ 13,918.90
Campaigning - Outside of Election	£ 5,441.49
Water Rates	£ 163.65
Heat & Light	£ 908.38
Adverts	£ -
Room Hire & Meeting Costs	£ 96.00
Insurance & Licences	£ -
Translation	£ -
Bank Charges	£ 101.20
Payroll	£ 415.41
Transfer Out	£ 672.00
Miscellaneous	£ 500.00

Surplus/Deficit of income over expenditure

-£ 294.75

**£ 26,827.36**

**£ 26,827.36**

### Account

	31/12/2023	Current		
91119605	£ 1,494.98	£ 2,628.02	Main Operating Account	O
41252852	£ -	£ -	No Longer Used	X
90600563	£ 45.00	£ 99.00	Old SO go into this account	A
31448080	£ 13,464.08	£ 11,667.11	BMM Account	B
Uncleared Payments		£ -		
Agent Account		£ 0.00		
	<b>£ 15,004.06</b>	<b>£ 14,394.13</b>		