

Liberal Democrat Lawyers Associaton

Financial Report

1.1.19-31.12.19

INCOME

Membership Subscriptions	£	3,049.05
Spring conference 2019	£	400.00
Meetings`	£	336.00
Donation	£	850.00
Annual Dinner	£	1,406.00

Total £ **6,041.05**

EXPENSES

Dinner	£	1,952.44
Autumn Conference	£	1,701.00
Spring Conference	£	1,493.85
Paypal charges	£	105.79
Website	£	1,045.06
Union EU Federation charges	£	50.00

Total Expenses £ **6,348.14**

Excess expenditure over income	-£	307.09
Add Balance b/fwd	£	2,232.79
Total	£	1,925.70

Bank Account £ 1,602.70

Total £ **1,602.70**

LDLA BANK ACCOUNTS - 31.12.19

Current Account	£	1,602.70
Business Reserve	£	259.32
First Reserve Account: Paul Smales Fund	£	929.77
Barclays 80 Club a/c	£	1,267.37
Paypal	£	288.41

NOTE:

Balance owing:

Website charges Sept - Dec 19	£	246.40
Transport documents to conference	£	51.98
Printing inc. conference		128.95
Paid via GCS Solicitor and not repaid		
Total owed:	£	427.33