

**LIBERAL DEMOCRATS ONLINE**

**INCOME AND EXPENDITURE ACCOUNT**

1 August 2006 to 14 May 2007

From:	1 Aug	12 Nov	21 Jan	25 Feb	Total	Last	Budget
To:	11 Nov	20 Jan	24 Feb	14 May		Year	2006/7
	£	£	£	£	£	(to date)	(year)
						£	£
<b>INCOME</b>							
Amazon Sales				0.00	0.00	16.24	35.00
Conference Autumn 2006			100.00	0.00	100.00		
Conference Spring 2007				50.00	50.00		
Donations				0.00	0.00		30.00
Publications				0.00	0.00	19.00	80.00
Subscriptions	718.05	158.50	82.63	445.05	1,404.23	1,705.91	2,000.00
Interest	0.77	1.02		1.34	3.13	4.11	35.00
<b>Total Income</b>	<b>718.82</b>	<b>159.52</b>	<b>182.63</b>	<b>496.39</b>	<b>1,557.36</b>	<b>1,745.26</b>	<b>2,180.00</b>
<b>EXPENSES</b>							
Conference Autumn 2005				0.00	0.00	78.84	
Conference Spring 2006				0.00	0.00	467.00	
Conference Autumn 2006	403.98			0.00	403.98		650.00
Conference Spring 2007		295.00	180.00	200.00	675.00		480.00
Conference Autumn 2007				0.00	0.00		700.00
Equipment Purchase				0.00	0.00		50.00
Regional Conferences		45.00		30.00	75.00	95.00	100.00
Miscellaneous				0.00	0.00	24.99	40.00
Printing				0.00	0.00	50.88	50.00
Bank Charges	4.19	3.28	0.61	4.18	12.26	24.41	205.00
<b>Total Expenses</b>	<b>408.17</b>	<b>343.28</b>	<b>180.61</b>	<b>234.18</b>	<b>1,166.24</b>	<b>741.12</b>	<b>2,275.00</b>
<b>Excess of Income over Expendit</b>	<b><u>310.65</u></b>	<b><u>-183.76</u></b>	<b><u>2.02</u></b>	<b><u>262.21</u></b>	<b><u>391.12</u></b>	<b><u>1,004.14</u></b>	<b><u>-95.00</u></b>
<b>OPENING BALANCES</b>							
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Royal Bank of Scotland	358.81	402.08	410.60	410.60	358.81	143.76	358.81
Commercial Bank Current	984.90	636.13	486.42	464.42	984.90	290.44	984.90
Commercial Bank Savings	1,998.64	2,023.31	2,023.31	2,023.31	1,998.64	1,910.46	1,998.64
WorldPay	19.20	51.55	8.98	43.24	19.20	61.65	19.20
Debtors etc.	59.44	34.77	34.77	24.53	59.44	41.00	59.44
Creditors	-583.80	0.00	0.00	0.00	-583.80	-2.00	-583.80
<b>Total Opening Balances</b>	<b>2,837.19</b>	<b>3,147.84</b>	<b>2,964.08</b>	<b>2,966.10</b>	<b>2,837.19</b>	<b>2,445.31</b>	<b>2,837.19</b>
<b>CLOSING BALANCES</b>							
Cash	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Royal Bank of Scotland	402.08	410.60	410.60	479.44	479.44	351.31	50.00
Commercial Bank Current	636.13	486.42	464.42	686.49	686.49	1,083.27	330.55
Commercial Bank Savings	2,023.31	2,023.31	2,023.31	2,023.31	2,023.31	1,988.64	2,281.64
WorldPay	51.55	8.98	43.24	4.54	4.54	-0.21	50.00
Debtors etc.	34.77	34.77	24.53	24.53	24.53	26.44	30.00
Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Closing Balances</b>	<b>3,147.84</b>	<b>2,964.08</b>	<b>2,966.10</b>	<b>3,228.31</b>	<b>3,228.31</b>	<b>3,449.45</b>	<b>2,742.19</b>
<b>Change in Balances</b>	<b><u>310.65</u></b>	<b><u>-183.76</u></b>	<b><u>2.02</u></b>	<b><u>262.21</u></b>	<b><u>391.12</u></b>	<b><u>1,004.14</u></b>	<b><u>-95.00</u></b>

Notes. Subscriptions continue to lag compared with last year, by 17.7% for the year to date or by 19.7% in the period since the last report.

The income for the Spring Conference 2007 consists of £50 received for the use of the stand by the Extrane Team.

Alliance & Leicester Commercial Bank plc. is now called Commercial Bank plc

David Martin  
14 May 2007