

L.D.E.R. ACCOUNTS 2019 Jan 1<sup>st</sup>- 31<sup>st</sup> Dec.

Transaction on both a/cs complete for 2019. I am aware of no outstanding debits or credits.

#### THE ACCOUNT SUMMARY

##### **START BALANCES**

PayPal  
£1954.82

Nationwide B/Soc  
£497.45

Cash  
£20.00

##### **TRANSACTIONS**

<b>B/Soc;-</b>	<u>Income</u>		
	SUBS 22 @ £10.00 =	220.00	
	5@ £5.00 =	25.00	
	<a href="#">2@£100.00</a> =	200.00	
		S/T	£445.00
Transfer from Cash			35.00
Transfer from PayPal £20.04		S/T	£20.04
Interest £00.35		S/T	£00.35
		Tot	£500.39

##### Outgoings

Conf Exps Mar	£130.00	INVOICE A	for Spring conf 2019
Conf Exps Jun	£325.00	INVOICE B	for Autumn conf 2019
Printing etc D.M.	£82.62	INVOICES CI,CII	
Fees for MARCH			
CONFERENCE	£130.00	INVOICE D	for Spring conf 2020
Tot	£667.62	c/fwd	£667.62

Balance on transactions £167.23 Dr  
**FINAL Balance on B/SOC a/c** **330.22**

**Cash**

Start balance (from subs etc S/port conf '18) £20.00

Income

Subs collected B'mth conf '19 - £40.00

Sub Tot £60.00

Outgoings

Room hire for AGM '19 £25.00 INVOICE E

Transfer to B/Soc a/c May £20.00

Transfer to B/Soc a/c Sep £15.00

Sub Tot £60.00 cfwd £60.00

Bal £00.00

**00.00**

**PayPal account.**

Start Balance £1954.82

Income

Subs;---- @ 10.00 53 = £530.00

@ 5.00 7 = £35.00

Sub Total £565.00

c/fwd 565.00 Cr

Outgoings:

Fees @ 37p 2 = 74p

@ 45p 5 = 2.25p

@ 54p 27 = 14.58p

@ 59p 25 = 14.75p

@ 79p 1 = 79p

Sub total 33.11p

c/fwd 33.11Dr

Bal of FEE transactioins 531.89 Cr

Transfers to B/Soc 20.04p

c/fwd 20.04 Dr

Bal of Transactions 511.85 Cr

Final PayPal A/C balance 2466.67

Grand Total 2796.89