

LDER ACCOUNTS 2021.

We started the year with just 2 'Bank' accounts, and finished with four. Accumulated problems with PayPal partly account for that, the uncertainties associated with the status of our Nationwide A/C explains the rest. This report includes full 'statements' for each account;- there are Balances(Starting & Ending) with summarised Income & Expenditure sections;- the details behind these are available in the individual 'statements', accompanied by notes as I see fit.

SUMMARY Income & Expenditure Account.

OPENING BALANCES

Nationwide Building Society	709.11		
PayPal	<u>2208.15</u>		
	Total	2917.26	c/o
			2917.26

INCOME

SUBS	Nationwide B.Soc	345.00	
	Lloyds Bank.....	30.00	
	PayPal.....	740.00	
	Stripe.....	<u>135.00</u>	
	S/TOTAL	1250.00	

REIMBURSED CONFERENCE FEES

See Lloyds A/c for details

L.D. Federal P.	684.00	
Unlock Democracy.....	<u>520.00</u>	
S/Total	1204.00	

MISCELLANEOUS

Compensation payment Lloyds	100.00	
Refund from IONOS	4.25	
Interest on B.Soc A/c.....	00.46	

* From PayPal Co. to fix up Lloyds' link.....00.01

S/TOTAL 104.72

G/TOTAL 2558.72 c/o

Total Credits 5475.98

EXPENDITURE

CONFERENCE FEES (to L.D. H.Q.)

From LLOYDS A/c	Invoice I	20.00		
	Invoice II	684.00		
	Invoice III	520.00		
	Invoice VIII	<u>240.00</u>		
	S/Total	<u>1464.00</u>	c/o	1464.00

ZOOM fees	Invoice IV	45.06		
	Invoice VI	<u>138.08</u>		
	S/Total	<u>183.14</u>	c/o	183.14

WEBSITE

IONOS	docs 1 & 2	41.03		
	PayPal statement	73.24		
Prater Raines	Invoice V	67.32		
	Invoice VII	<u>18.00</u>		
	S/Total	<u>199.59</u>	c/o	199.59

COLLECTION FEES- Subs

PayPal	see P.P statement	45.72		
Stripe	see STRIPE statement etc	<u>5.74</u>		
	S/Total	51.46	c/o	<u>51.46</u>

Grand Total Expenditure 1898.19 c/o 1898.19

Final Balance..... 3577.79

END OF YEAR BALANCES (on statements,in pass book – Stripe has no balances)

Nationwide B.Soc	404.57			
Lloyds	3016.08			
PayPal	<u>157.14</u>			
Total	3577.79	c/o		3577.79

*in Credits;-PayPal automatically send 1p to newly linked accounts!! (Rude words)

