

**Alresford and District Liberal democrats
INCOME AND EXPENDITURE ACCOUNT 2019 (£)**

**30-Sep-20
190.72**

OPENING BALANCE at 1st January 2019

INCOME:

FUNDRAISING:

	INCOME	EXPENSES	NET
Social Events	500.00	270.97	229.03
Donations	788.00	0.00	788.00

Total	1288.00	270.97	1017.03	1017.03
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EXPENDITURE:

	INCOME	COST	NET
Printing	0.00	0.00	0.00
Total	0.00	0.00	0.00

Total	0.00	0.00	0.00	1017.03
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SURPLUS (DEFICIT) FOR THE YEAR

1017.03

OPENING BALANCE BROUGHT FORWARD

190.72

BALANCE CARRIED FORWARD

1207.75

CLOSING BALANCE AS AT END DECEMBER 2019

1207.75

Monthly Donations:

Jackie Porter (Standing Order)	600.00
Margot Power (Standing Order)	105.00