

INCOME

Date	Membership Fees		Donations for Booklet	TOTAL
2020	Faster Payment	Deposited		
April	3.00			
May	10.00			
June (523.00)	260.00	105.00		
		100.00		
		58.00		
July (55.00)	10.00	30.00		
		15.00		
August	15.00	5.00		
October		10.00		
		5.00		
December			40.00	
2021				
January	S.O. 3.00			
March	10.00			
May		10.00	100.00	
June		5.00	69.00	
July (235.00)	130.00	105.00		
August (128.00)			113.00	
		5.00	10.00	
September	5.00			
November	10.00			
2022				
January	S.O. 3.00			
April	50.00			
July			86.20 (Bank transfer)	
Total	509.00	453.00	418.20	<u>1380.20</u>

EXPENDITURE

Date	Cheque Number	Booklet Printing	Website Fast Hosts	Insurance	Cockburn Society	Leaflets For AGM	Refund	TOTAL
21.4.20`	010142	25.00						
29.4.20	010143		85.67					
30.7.20	010144			293.20				
2.11.20	DD				40.00			
11.12.20	010146	189.00						
29.7.21	010147	170.00						
29.7.21	010148			293.20				
4.11.21	DD				40.00			
28.7.22	010150			293.20				
28.7.22	010151		98.26					
10.8.22	010152						50.00	
29.9.22	010153					(47.30)		
	Total	384.00	183.93	879.60	80.00		50.00	<u>1577.53</u>

LIBERTON ASSOCIATION
Annual Statement

Receipts and Payments Account

For the period 1st April, 2020 till 30th September, 2022.

Receipts	2022	2020
Bank Balance at 1 st April, 2020	5950.85	4583.73
Subscriptions	962.00	472.00
Donations (for booklet)	418.20	1461.45
Cockburn Association refund		40.00
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	7331.05	6557.18

Payments

Website	183.93	42.83
Printing of booklet	384.00	66.00
Insurance	879.60	263.20
Hire of Church Hall		61.00
Subscription to Cockburn Association (£40 refund in 2020)	80.00	80.00
Refund of payment made in error	50.00	
Gratuities to Retiring Officers		75.00
Expenses incurred during Holyrood visit		18.30
Leaflets for AGM	47.30	
Bank Account as at 31 st March, 2020		5950.85
Bank Account as at 30 th September, 2022	£5753.52	
Less Outstanding cheque	£47.30	
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	7331.05	6557.18
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