



HART LIBERAL DEMOCRATS
MONTHLY ACCOUNTS FOR INTERNAL USE ONLY

	Consolidated Accounts 2024* £	Consolidated Accounts 2023 £
INCOME		
Councillor & MP Contributions (Tithing)	5,935.26	4,946.77
Donations	28,079.30	3,236.65
Fundraising income	4,532.61	1,244.50
Grant from Hampshire LibDem Councillor Group	2,000.00	1,000.00
Support from Central (transfer in)	3,000.00	
Christmas Draw and LibDem Draw	140.00	231.70
Income from invoices to election agents (used to be 'notional' till 2022)	1,992.17	1,268.90
Refund from election agent	7,051.95	508.98
Membership Rebates	370.35	393.71
GE candidate deposit - returned	500.00	
Support to Aldershot GE - returned	90.00	
ex Supporters' Club	697.50	693.00
Advertising income (Focus)	300.00	144.00
TOTAL INCOME	54,689.14	13,668.21
EXPENDITURE		
Fundraising costs	698.11	130.45
Hall hire - members events	649.40	148.13
Software - Typeform	160.00	156.00
Freepost	243.91	
AGM & SGM Expenses	7.65	45.75
Prater Raines: website maintenance	448.00	256.80
Purchase of Card Reader	184.80	
bank charges	434.81	6.90
marked registers	503.00	106.00
P Hopkins election material cost		46.29
Campaign Manager Fees	1,750.00	4,750.00
auditor gratuity	30.00	
to Agents account	29,837.21	4,700.00
Transfer to Central Liberal Democrats	250.00	
GE candidate deposit	500.00	
Support to Aldershot GE	600.00	
Stakeboards	2,654.40	
Digital Advertising campaign costs - to Federal	4,000.00	
discarded leaflets	1,042.00	
Campaigning costs - literature	8,061.00	5,074.60
TOTAL EXPENDITURE	52,054.29	15,420.92
NET INCOME/(EXPENDITURE)	2,634.85	(1,752.71)
BANK RECONCILIATION		
Opening Balance	11,720.37	13,473.08
Net income/(expenditure)	2,634.85	(1,752.71)
add back uncleared payments/(receipts)	0.00	0.00
Closing Balance	14,355.22	11,720.37
Bank Statement - Hart LDs (Lloyds)	<i>closing balance 31-Oct-24</i>	14,355.22
check	0.00	0.00

*as at 31 October 2024

Accounts for internal use only.
Produced by: Silke Engström, Hart Liberal Democrats Treasurer
Date: 4 November 2024