

**THE ALL-PARTY PARLIAMENTARY GROUP ON HIV AND AIDS:
Financial Statement 2022-2023**

INCOME	2022-2023
Donations	£28,190.00
Bank Deposit Interest Received –Tax Paid	£-
Travel re-imburements	£743.76
Refunds	£-
Other	£-
Total Income	£28,933.76
EXPENDITURE	
Salaries, National Insurance and Pension	£38,999.75
Printing, Postage and Stationary,	£579.35
Conference, Travel and Training	£2,535.22
Staff Welfare	
IT hardware and software, website, and telephones	£644.38
Accountancy and Bank fees	£-
Events and Entertaining	£51.10
Equipment Repairs/purchases/software	£-
Depreciation	£-
Consultancy fees	£-
Petty Cash	£-
Other	£235.40
Total Expenditure	£43,045.20
Opening Balance 5th April	£27,198.93
Surplus/Deficit for Period	-£14,111.44
Closing Balance	£13,087.49
Acctual Bank Balance as 10/3/21	13087.49

Discrepancy

£

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22/3/2023