

UNISON Cash book Branch Income and Expenditure Account

Current and HSBC account
Year end 31 December 2006

	£	£
INCOME		
Branch Income		167627.00
Investment income (Current acc interest)		
636.00		
Other income		11091.00 *1
Transfer LAF interest		58000.00
HSBC interest		22.00
		237376.00
 Less: EXPENDITURE		
Administration		141021.00 *1
Honoraria		5650.00
Conferences		11077.00 *1
Branch meetings		4470.00
Other meetings		8211.00
Publicity		3507.00
Education		2339.00
Retired members		1500.00
Campaign/Training costs -		
JE		13397.00
Pensions		17120.00
Other		4244.00
Local activities - Welfare		1075.00 *1
Local Activities - Social		324.00
Other expenditure		3894.00
		217829.00
 Excess of Income over Expenditure		
19547.00		

*1

Adjusted for set offs as detailed on other income analysis