

UNISON FIFE**Income and Expenditure Statement for April 2009**

	Receipts & Payments £	Committed £	Total £	£
2009 Cumulative Surplus/(Deficit) c/fwd				326.78
<u>Income</u>				
Branch Funding	14,657.01		14,657.01	
8 weeks money upfront for assistance	185.4		185.4	
UNISON Welfare	510		510	
Fife Council - staff pensions	1,453.22		1,453.22	
From UNISON Scotland	2,500.00		2,500.00	
TOTAL INCOME				19,305.63
<u>Expenditure</u>				
Staff Costs	5,983.22		5,983.22	
Expenses - Conference	147.43		147.43	
Expenses - Committees	799.35		799.35	
Expenses - Training	67.19		67.19	
Expenses - Case Work	2,166.40		2,166.40	
Meeting rooms/catering *	6,387.10		6,387.10	
Training	175		175	
Building Costs **	4,248.14		4,248.14	
Office Equip/Supplies/Printing	272.52		272.52	
Publications	166.24		166.24	
Adverts/Publicity	50		50	
Equipment Leases	161.91		161.91	
Postage	496.26		496.26	
Fax/Phone	181.34		181.34	
Petty Cash	200		200	
Gifts	20		20	
Welfare	360		360	
Rent/Rates		1,677.90	1,677.90	
				23,560.00
<u>Direct Debits</u>				
Phones	662.65		662.65	
Action Aid	86.14		86.14	
Institute of Employment Rights	40		40	
UNISON Welfare	100		100	
				888.79
TOTAL EXPENDITURE				24,448.79
Surplus/(Deficit) for April				-5,143.16
Surplus/(Deficit) for Year to Date				-4,816.38
Bank Balance as at 30 April 2009				138,848.47

* £6,037.50 to UNISON - pooled fare levy

** Building costs - waste uplift £498.68, British Gas
£874.46, Pagan Osborne Solicitors £2,875.00