

MOLLY SCOTT CATO MEP

General Allowance financial summary 01/01/18 - 31/08/18

Income

General Allowance Income	31107	<u>31107</u>
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Expenditure

Brussels Office Costs	-167	<u>-167</u>
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Premises

Rent, service charge and utilities	-8039	<u>-8039</u>
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Communications

Phones and internet	-1881	
Printing and photocopying	-71	
Press cuttings/activities	-2358	
Publications, subscriptions and conferences	-1928	
ICT Revenue	-924	<u>-7162</u>

Office

ICT Support	-1988	
Computer/Office equipment	-1910	
Stationery	-3	
Postage and couriers	-303	
Meetings and refreshments	-50	
Non-Parliamentary travel	-1410	
Insurance	-111	
Bank charges	-50	
Accountancy	-5760	
Other expenditure	-2846	<u>-14431</u>

Balance of income over expenditure	<u>1308</u>
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(NOTE: Balance of income over expenditure is 2018 only and does not include b/fwd figure, which is £21,908)

(NOTE: Travel not claimable from Parliamentary Allowance includes late/lost receipts, and expenses for non-claimable meetings and events)