

As promised, here are the accounts for the campaign legal challenges against Westminster City Council's Motorcycle Parking Charge

In very brief summary, we raised a staggering **£89,594-40** comprised:-

HSBC Bank Account 11411047

Public Donations	£48,979.39
Trade Donations	£8,759.50
Trf From Paypal (1)	£28,245.22
Brussels Trip Fares	£1,750.00
Bank Interest	£10.14
Total	£87,744.25

Paypal (1) Account – managed by Josef Dunne in Greece

Public Donations	£29,524.93
Less: Paypal Charges	£-1,280.16
Less: Transfer to HSBC Bank A/c	£-28,245.22
Total	£-0.45

Paypal (2) Account – managed by W Djanogly

Public Donations	£1,849.70
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And this sum was disbursed accordingly:-

Oliver Mishcon	Legal	£1,150.00
Neil Peakall	Legal	£300.00
Bates Wells Braithwaite	Legal	£32,000.00
Khakhar Law	Legal	£50,612.50
1 Stop	Hi Viz Bibs	£1,870.00
Eurotunnel	Brussels Fares	£1,540.00
Total		£87,472.50

Therefore, Income £89,594.40 & Expenditure £87,472.50 = Balance **£2,121.90** which we expect to be called upon by the lawyers in due course.

In support of the above is attached the following documents.

An Excel Spreadsheet entitled “NTBPT Legal Funds”,

This contains 5 individual listings thus:-

1. **“Bank Account Summary”** – this shows month by month how the above figures were derived, as well as showing a month-end balance that can be cross-referenced to the Bank Account.
2. **“Bank Statement Analysis”** – this categorises each entry to the Bank account by which the entries on sheet (1) were calculated. Again, the month-end balances are highlighted. **NB:- for privacy sake, all names of donaters have been with-held.**

3. **“Paypal Reconciliation”** – this show month-by-month what came into the Paypal 1 account and how it was transferred into the HSBC A/c, again being cross-referenced in sheet (1).
4. **“Paypal 1 Donaters”** – supplied by Paypal themselves, these list the date & time of all donations received and the charges that were deducted. These have been separated into monthly totals to be cross-referenced with the Paypal 1 reconciliation at sheet (3). **NB:- for privacy sake, all names of donaters have been with-held.**
5. **“Paypal 2 Donaters”** – supplied by Paypal themselves, these list the date & time of all donations received. As all were indicated to Paypal as being “donations”, no charges were applied (*if only we’d known that frist time around!!*). **NB:- for privacy sake, all names of donaters have been with-held.**

NB:- for clarification purposes, on 25 Feb 2011 & 2 Mar 2011, £1,000 was refunded on both days to a benefactor who had previously made a one-off donation of £7,000 on 18 Feb 2011 with an explanation of “wanting to cover all forum account subscription”. As other forum subscriptions were realised, it was deemed only right to refund the benefactor in order to reduce their individual exposure.

Copies of all the Bank Statements

To allow all the above to be cross referenced with the statements, we include copies thus, but, again, with the names of donaters with-held. Due to size of these pdf files, they have been split into 2. (a) being August 2009 to July 2010, and (b) being August 2010 to present day. All entries to these accounts have been listed in the Excel sheet “NTBPT Legal Funds” at sheet (2).

Costs Schedule from the Lawyers

This verifies not only what was charged and yet to be charged, by, more importantly, confirms the payment received by them from the NTBPT Fund.

NB:- the total listed of £46,112.50 was at 11 April 2011 (as seen at the bottom), and fails to show the further £4,500.00 transferred on 14 April 2011, for which confirmation from Khakhar & Co can always be sought, if required.

Should you have any questions, or, should any donor wish to see where on the various statements their donations were received, please contact us at accounts@notobikeparkingtax.com