

Hampshire LOC							
Receipts & Payments							
1 April 2017 - 31 March 2018							
RECEIPTS		17/18	16/17	PAYMENTS		17/18	16/17
		£	£			£	£
Notes				Notes			
Bank Balance as at start of year		113,121.22	118799.28	Levy for LOC Support Unit	1	48428.64	37119.97
Statutory Levy	1	58,246.84	64269.91	LOC Meetings:			
				members attendance costs		1510.00	1400.00
				room hire		472.11	1503.95
CET Course fee income			15.00	NHS meetings costs:		2960.00	3760.00
LOC Co Loan			961.00	Travel - members		1116.05	1512.56
				Training - members		1880.00	2439.60
				AGM costs		1028.50	1301.30
				CET Course costs		451.00	159.50
				LES Training	2	6161.30	4701.96
				Business Manager:			
				Fees		15522.50	15330.00
				Travel		757.95	775.10
				Office Expenses		64.15	80.85
				Website		359.99	839.18
				Bank Balance as at end of year		90655.87	113121.22
		<u>171368.06</u>	<u>184045.19</u>			<u>171368.06</u>	<u>184045.19</u>
Notes:							
1. Resolution passed for 0.5% LOCSU and 0.1% LOC							
2. Including £5,000 invoiced by WOPEC in 17/18 relating to 16/17.							