

Hampshire LOC							
Receipts & Payments							
1 April 2018 - 31 March 2019							
		17/18	18/19			17/18	18/19
RECEIPTS		£	£	PAYMENTS		£	£
	Notes				Notes		
Bank Balance as at start of year		113,121.22	90655.87	Levy for LOC Support Unit	1	48428.64	23372.77
Statutory Levy		58,246.84	59156.73	LOC Meetings:			
				members attendance costs		1510.00	1050.00
				room hire		472.11	1566.71
CET Course fee income			550.00	NHS meetings costs:		2960.00	4290.00
				Travel - members		1116.05	918.69
				Training - members		1880.00	1581.00
				AGM costs		1028.50	1047.00
				CET Course costs		451.00	767.50
				LES Training		6161.30	3325.09
				Business Manager:			
				Fees		15522.50	11523.75
				Travel		757.95	498.10
				Office Expenses		64.15	246.92
				Misc			35.00
				Website		359.99	460
				Bank Balance as at end of year		90655.87	99680.07
		171368.06	150362.60			171368.06	150362.60
Notes:							
1. £41,432.74 paid to LOCSU May 2019							