

Hampshire LOC								
Receipts & Payments								
1 April 2019 - 31 March 2020								
RECEIPTS		19/20	18/19			19/20	18/19	
	Notes	£	£		PAYMENTS	Notes	£	£
Bank Balance as at start of year		99,680.07	90,655.87		Levy for LOC Support Unit	1.00	41,432.74	23,372.77
Statutory Levy		59,980.80	59,156.73		LOC Meetings:			
					members attendance costs		2,385.00	1,050.00
					room hire		1,569.00	1,566.71
CET Course fee income		500.00	550.00		NHS meetings costs:		3,390.00	4,290.00
					Travel - members		1,455.20	918.69
					Training - members		3,700.00	1,581.00
					AGM costs		1,238.00	1,047.00
					Clinical Lead		2,700.00	
					CET Course costs		2,084.50	767.50
					LES Training		4,999.79	3,325.09
					Business Manager:			
						Fees	21,113.75	11,523.75
						Travel	1,058.10	498.10
					Office Expenses		148.74	246.92
					Misc			35.00
					Website		960.00	460.00
					Bank Balance as at end of year		71,926.05	99,680.07
		<u>160,160.87</u>	<u>150,362.60</u>				<u>160,160.87</u>	<u>150,362.60</u>
Notes:								
1. £33,474.36 paid to LOCSU April 2020								