

Hampshire LOC								
Receipts & Payments								
1 April 2020- 31 March 2021								
RECEIPTS		19/20	20/21			19/20	20/21	
	Notes	£	£		PAYMENTS	Notes	£	£
Bank Balance as at start of year		99,680.07	71,926.05		Levy for LOC Support Unit	1.00	41,432.74	71,871.37
Statutory Levy		59,980.80	85,266.46		LOC Meetings:			
					members attendance costs		2,385.00	2,550.00
					room hire		1,569.00	91.13
CET Course fee income		500.00	250.00		NHS meetings costs:		3,390.00	3,272.50
					Travel - members		1,455.20	19.80
					Training - members		3,700.00	860.00
					AGM costs		1,238.00	50.00
					Clinical Lead		2,700.00	1,050.00
					CET Course costs		2,084.50	319.83
					LES Training		4,999.79	1,634.24
					Business Manager:			
						Fees	21,113.75	19,194.00
						Travel	1,058.10	64.80
					Office Expenses		148.74	17.40
					Misc			
					Website		960.00	55.00
					Bank Balance as at end of year		71,926.05	56,392.44
		<u>160,160.87</u>	<u>157,442.51</u>				<u>160,160.87</u>	<u>157,442.51</u>
Notes: Much reduced travel and venue costs due to Covid.								
1. We are pretty much up to date with LOCSU Levy payments								