

Warwickshire LOC Accounts 2014/5

Statutory Levy Account 1/4/2014 to 31/3/2015

70930849

Opening Balance £26,207.96

Income

Statutory Levy £14,022.65

Total Income £14,022.65

£40,230.61

Expenditure

Member Exps 13/14 £11,684.05

Room/Food LOC £633.55

LOCSU Levy 13/14 £11,085.00

Speaker £200.00

Secretarial £124.00

NOC £413.20

Other £53.50

Total Expenditure £24,193.30

Closing Balance £16,037.31

Liabilities

Member Exps 14/15 £8,461.30

Amount due £606.20

Amount due £40.00

Total Memb Exps due £9,107.50

LOCSU Levy 14/15 £11,200.00

D Tuffin, Minutes £80.00

Total liabilities **£20,387.50**

Deficit **-£4,350.19**

Expenditure Summary

Chq Analysis

685 Jayne Dunne	Expenses13/14
686 F Marchetti	Expenses13/14
687 Edward Minnitt	Expenses13/14
688 J Breakwell	Expenses13/14
689 Mike Beaver	Expenses13/14
690 B Breakwell	Expenses13/14
691 Joy Elwell	Expenses13/14
692 Chris Grey	Expenses13/14
693 Sandhya Madan	Expenses13/14
694 Pete Pawson	Expenses13/14
695 Russell Peake	Expenses13/14
696 N Parkes	Expenses
697 Edward Minnitt	Room Hire owed

Amount Chq | Analysis

2566.80	698 Helena Cilliers
2199.55	699 Warwick Arms
842.80	
300.00	700 To 712
245.00	
250.00	713 Warwick Arms
819.80	714 F Marchetti
1399.00	715 Warwick Arms
387.60	716 LOCSU
285.60	717 Gill Russell
1624.80	718 F Marchetti
40.00	719 Warwick Arms
763.10	

AGM Speaker	200.00
AGM Room	254.25
Cancelled	
Room Hire	97.45
Expenses	53.50
Room Hire	124.95
Levy	11085.00
Minutes	84.00
Expenses	484.95
Room Hire	85.15

Expenses for prev year included 11,684.05

24,193.30

Voluntary Levy Account 1/4/2014 to 31/3/2015

30930830

Opening Balance £2,254.40

Expenditure £0.00

Income £0.00

Closing Balance £2,254.40