

North Yorkshire LPC

Summary of receipts and payments for the year ended 31st March 2014

Receipts

Levy	£119,999.94
Interest	£991.09
Miscellaneous	£240.00
<i>Total Receipts</i>	£121,231.03

Payments

PSNC Levy	£38,550.00
Ch Officers honorarium	£33,533.37
Ch Officers expenses	£3,892.02
Members expenses	£4,538.18
Members locum re-imburement	£33,378.00
Room hire/meeting costs	£2,325.50
Training/conference	£2,778.70
Telephone & IT	£584.26
Insurance Bank Charges and taxes	£688.98
Consultancy Fee's	£125.00
Auditor	£426.00
Contractor Events	£2,630.35
2013 unrepresented cheques w/off	-£2,807.05
<i>Total Payments</i>	<u>£120,643.31</u>

Difference between Receipts and Payments £587.72

<i>Opening Bank Balance</i>	£96,465.61	
Deduct unrepresented Cheques@31.3.13	£25,509.65	£70,955.96
		£71,543.68
Add unrepresented cheques @31.3.14		£26,757.74

Closing Bank Balance **£98,301.42**