

Liverpool LOC
As at 31 March 2012

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1 st April 2011		10186.12			
Liverpool PCT	26/4/11	43.15	NOC	4 th Dec 2011	1000
Liverpool PCT	26/5/11	27.32	Chairman time + Food	14 th Dec 2011	129.85
Liverpool PCT	24/6/11	941.08	Tresurer Invoice	17 th Jan 2012	441.75
Liverpool PCT	26/7/11	54.74	Steve Bryan Expenses	12 th Mar 2012	92.7
Liverpool PCT	26/8/11	33.53			
Liverpool PCT	26/9/11	18.22			
Liverpool PCT	26/9/11	930			
Liverpool PCT	26/10/11	47.2			
Liverpool PCT	25/11/11	15.32			
Liverpool PCT	23/12/11	924.74			
Liverpool PCT	26/1/12	21.94			
Liverpool PCT	24/2/12	41.81			
		3099.05	Bank balance as at 1 st April 2012		11620.87
		13285.17			13285.17

Notes

Voluntary Levy Account Balance 566.32 No activity