

Liverpool LOC					
As at 22nd April 2015					
Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1st April 2014		£19,161.33			
Liverpool PCT	25 th April 2014	£2,150.58	Vice Chair Honoraria	27 th June 2014	£900.00
Liverpool PCT	22 nd May 2014	£1,835.17	Treasurer Honoraria	1 st July 2014	£1,350.00
Liverpool PCT	25 th June 2014	£2,173.00	Secretary Honoraria	4 th July 2014	£2,340.00
Liverpool PCT	25 th July 2014	£1,878.44	Steve Bryan Expenses AGM	14 th July 2014	£638.25
Liverpool PCT	26 th Aug 2014	£1,893.34	Chair Honoraria	30 th July 204	£2,340.00
Liverpool PCT	24 th Sep 2014	£1,733.79	LOCSU paymerApril / May /June /July	31 st July 2014	£3,068.00
Liverpool PCT	24 th Oct 2014	£1,853.46	LOCSU paymerAug / Sep/ Oct	7 th October 2014	£2,301.00
Liverpool PCT	26 th Nov 2014	£2,087.56	Racquets Club Meetings Receipt	12th Dec 2014	£134
Sauflon AGM Sponsorship	18th Dec 2014	£200.00	LOCSU paymerNov/Dec /Jan	16th Dec 2014	£2,301.00
Liverpool PCT	19th Dec 2014	£1,634.51	Neil Hilton Expenses	16th Dec 2014	£1,438.00
Liverpool PCT	26th Jan 2015	£1,696.88	Racquets Club Meetings Receipt	22nd Dec 2014	£293.20
Liverpool PCT	27 th Feb 2015	£1,872.10	AO Expenses	23 rd Feb 2014	£450.00
Liverpool PCT	26 th Mar 2015	£1,972.11	LOCSU paymerFeb/Mar/April	4 th Mar 2015	£2,301.00
			Neil Hilton Expenses	19 th Mar 2015	£1,680.60
			Neil Hilton Expenses	24 th Mar 2015	£389.00
			AO Expenses	25 th Mar 2015	£250.00
			AO Expenses	13 th April 2015	£134.00
			Bank balance as at 22 nd April 2015		£19,834.22
		£42,142.27			£42,142.27
Notes					
Voluntary Levy Account Balance 566.33		No activity			