

Liverpool LOC
As at 27th March 2013

Payments	Date	Amount	Payments	Date	Amount
Bank balance as at 1st April 2012		11620.87			
Liverpool PCT	26/03/12	£26.50	AGM Reekha Kothari	28 th June 2012	29.6
Liverpool PCT	26/03/12	£870.00	AGM Stephen Bryan	2 nd July 2012	394.75
Liverpool PCT	26/04/12	£44.71	AGM Gill Norris	13 th July 2012	231.06
Liverpool PCT	25/05/12	£12.83	EGM Buffet	6 th August 2012	52
Liverpool PCT	26/06/12	£21.94	LOCSU payment	9 th August 2012	885
Liverpool PCT	26/07/12	£31.05	S. Wilcox	12 th September 2012	120
Liverpool PCT	26/07/12	£915.00	LOCSU payment	17 th September 2012	885
Liverpool PCT	26/09/12	£1,787.98	LOCSU payment	25 th October 2012	885
Liverpool PCT	26/10/12	£1,888.48	LOC/Webstar	7 th November 2012	145.78
Liverpool PCT	26/11/12	£2,042.89	LOCSU payment	8 th November 2012	885
Liverpool PCT	24/12/12	£1,539.08	LOCSU payment	24 th December 2012	885
Liverpool PCT	25/01/13	£1,574.92	LOCSU payment	21 st January 2013	885
Liverpool PCT	26/02/13	£1,864.04	LOC Meeting S. Bryan	11 th February 2013	107.4
Liverpool PCT	22/03/13	£1,541.86	LOCSU payment	13 th February 2013	885
			LOCSU payment	22 nd March 2013	885
			Bank balance as at 27th March 2013		£17,621.56
		£25,782.15			£25,782.15

Notes

Voluntary Levy Account Balance 566.33

No activity

Client Liverpool LOC.
Subject Statutory Levy Acct.
Accounting Period 27/03/13.

Date 05/05/2013.
Prepared by Tipshe
Reviewed By

	£	£
<u>HSBC A/c.</u> <u>62148102.</u>		
Balance per Bank Statement as at. 27/3/13	.	17621.56.
Balance per Acunts.		17621.56.
	diff.	<u>Nil.</u>
Agreed to statement <u>T.</u>		

All payments out agreed & vouched to documentation.

TFL Accounting & Finance
General Accounting & Charity Specialist



Tina Lipshaw MAAT DChA

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Client Liverpool LOC
Subject Voluntary Levy Acunt.
Accounting Period 27/3/13.

Date 05/05/13
Prepared by T Lipshaw
Reviewed By

HSBC - 51617265 £
Balance per Bank Statement. 06/03/13. 566.32.

No activity.

T Lipshaw

TFL Accounting & Finance
General Accounting & Charity Specialist

T F L Tina Lipshaw MAAT DChA

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