

Liverpool LOC

As at 22nd Mar 2019

| Payments                                       | Date                        | Amount          | Payments   |
|--|-----------------------------|-----------------|--|
| Bank balance as at 22 <sup>nd</sup> April 2018 |                             | £14,798.77      |  |
| Liverpool CCG                                  | 27 <sup>th</sup> April 2018 | £1,982.67       | Treasurer Honoraria 31 <sup>st</sup> May 2018      |
| Liverpool CCG                                  | 8 <sup>th</sup> June 2018   | £1,691.02       | Chair Honoraria 1 <sup>st</sup> June 2018          |
| Liverpool CCG                                  | 29 <sup>th</sup> June 2018  | £1,720.27       | Chair Expenses 1 <sup>st</sup> June 2018           |
| Liverpool CCG                                  | 31 <sup>st</sup> July 2018  | £1,785.73       | LOCSU Feb/Mar 18 11 <sup>th</sup> June 201         |
| Liverpool CCG                                  | 30 <sup>th</sup> Aug 2018   | £1,956.54       | AGM Costs 4 <sup>th</sup> July 2018                |
| Liverpool CCG                                  | 28 <sup>th</sup> Sep 2018   | £1,909.55       | Keith Williams Expenses 10 <sup>th</sup> July 2018 |
| Liverpool CCG                                  | 28 <sup>th</sup> Oct 2018   | £1,861.38       | Adam Ormrod Expenses 15 <sup>th</sup> Aug 2018     |
| Liverpool CCG                                  | 27 <sup>th</sup> Nov 2018   | £2,090.09       | LOCSU April/May/June/July 8 <sup>th</sup> Oct 2018 |
| Liverpool CCG                                  | 2 <sup>nd</sup> Jan 2019    | £2,083.82       | Neil Hilton Expenses 11 <sup>th</sup> Dec 2018     |
| Liverpool CCG                                  | 31 <sup>st</sup> Jan 2019   | £1,164.65       |  |
| Liverpool CCG                                  | 27 <sup>th</sup> Feb 2019   | £1,817.47       |  |
|  |                             |                 | Bank balance as at 22nd Mar 2020                   |
|  |                             | <b>34861.96</b> |  |

Notes

Voluntary Levy Account Balance 566.33

No activity

| Date | Amount          |
|------|-----------------|
| }    | £1,350.00       |
|      | £2,340.00       |
|      | £816.20         |
| 8    | £1,591.37       |
|      | £498.75         |
| }    | £87.50          |
| }    | £580.29         |
|      | £5,522.89       |
| }    | £1,113.50       |
|      | £20,961.46      |
|      | <b>34861.96</b> |