

Wiltshire LOC Accounts 2024

Wiltshire LOC Income and Expenditure 2024									
Statement Date	Description	Paid In	Paid Out	Balance	LOC Income	Outside Clinic Levy		LOCSU Levy	
				17336.43					
05/01/24	Carolyn Hudd - Coordinator fees		£ 33.33	17303.10					January 4036.81
05/01/24	Carolyn Hudd - Coordinator fees		£ 490.00	16813.10					February 3186.49
29/12/23	NHS BSW ICB Levy Payment	£ 2,018.40		18831.50	835.17	1183.23			March 6281.71
08/02/24	PIYUS Optical Ltd - Wellbeing CPD Event		£ 300.00	18531.50					April 4760.10
13/02/24	Central LOC - Sponsorship for CPD event	£ 300.00		18831.50	300.00				May 5857.1
16/02/24	HMRC PAYE/NIC		£ 27.40	18804.10					June 4449.20
26/02/24	Tom Mogford - LOC Meeting fees		£ 111.60	18692.50					July 4941.82
29/02/24	NHS BSW ICB Levy Payment	£ 1,593.27		20285.77	862.42	730.85			August 3885.05
08/03/24	NHS BSW ICB Levy Payment	£ 777.75		21063.52			777.75		September 4558.74
13/03/24	HMRC PAYE/NIC		£ 198.00	20865.52					October 4828.69
25/03/24	Martin Bull - LOC Zoom Meeting fees		£ 88.00	20777.52					November 4619.92
25/03/24	Colin Gault - LOC Zoom Meeting fees		£ 66.00	20711.52					December 3987.29
25/03/24	Rob Hopwood - LOC Zoom Meeting fees		£ 88.00	20623.52					
25/03/24	J Bowden - LOC Zoom Meeting fees		£ 66.00	20557.52					Total 55392.92
25/03/24	Madeline Miles Ogden - LOC Zoom Meeting fees		£ 66.00	20491.52					
25/03/24	Tom Mogford - LOC Zoom Meeting fees		£ 88.00	20403.52					
08/03/24	NHS BSW ICB Levy Payment	£ 2,363.11		22766.63	842.34	1520.77			
08/03/24	NHS BSW ICB Levy Payment	£ 2,380.11		25146.74	905.09	1475.02			
01/5/824	Neelam Patel - GOC CPD Fee		£ 45.00	25101.74					
01/05/24	Martin Bull - Refund of Bear Hotel bills for Committee meetings in 2023		£ 497.60	24604.14					
08/05/24	HMRC PAYE/NIC		£ 246.60	24357.54					
22/05/24	Repayment of Outside Clinic Levy to LOCSU		£ 10,320.57	14036.97					
28/05/24	Colin Gault - LOC Meetin Attendance		£ 98.70	13938.27					
28/05/24	Jamie Bowden - LOC Meeting Attendance		£ 102.70	13835.57					
28/05/24	Madeline Miles Ogden - LOC Meeting Attendance		£ 103.70	13731.87					
28/05/24	Rob Hopwood - LOC Meeting Attendance		£ 122.10	13609.77					
28/05/24	Neelam Patel - LOC Meeting Attendance		£ 123.10	13486.67					
28/05/24	Martin Bull - LOC Meeting Attendance and Bear Hotel expenses		£ 271.85	13214.82					
28/05/24	Martin Bull - Refund of Bear Hotel Buffet and room hire for AGM		£ 460.00	12754.82					
29/05/24	Jamie Bowden - Microsoft Fees Reimbursement		£ 352.80	12402.02					
31/05/24	NHS BSW ICB Levy Payment	£ 2,191.01		14593.03	878.41	1312.60			
31/05/24	NHS BSW ICB Levy Payment	£ 371.81		14964.84		371.81			
31/05/24	Donation from Independent Health Group for AGM Sponsorship	£ 350.00		15314.84	350.00				
20/06/24	HMRC PAYE/NIC		£ 22.00	15292.84					
24/06/24	David Owen and Co - Accountant fees for accounts audit		£ 210.00	15082.84					
25/06/24	Jamie Bowden - Reimbursement for time worked on social media		£ 33.00	15049.84					
28/06/24	NHS BSW ICB Levy Payment	£ 1,852.80		16902.64	779.47	1073.33			
31/07/24	NHS BSW ICB Levy Payment	£ 2,470.97		19373.61	864.42	1606.55			
14/08/24	HMRC PAYE/NIC		£ 659.36	18714.25					
19/08/24	Repayment of Outside Clinic Levy to LOCSU		£ 4,364.29	14349.96					
27/08/24	Madeline Miles Ogden - LOC Zoom Meeting fees		£ 82.30	14267.66					
27/08/24	Neelam Patel - LOC Zoom Meeting fees		£ 109.90	14157.76					
27/08/24	Victoria Unsworth - LOC Zoom Meeting fees		£ 110.10	14047.66					
27/08/24	Rob Hopwood - LOC Zoom Meeting fees		£ 133.30	13914.36					
27/08/24	Martin Bull - LOC Zoom Meeting fees & Honorarium		£ 635.70	13278.66					
27/08/24	Colin Gault - LOC Zoom Meeting fees & Honorarium		£ 654.34	12624.32					
30/08/24	NHS BSW ICB Levy Payment	£ 1,942.49		14566.81	817.73	1124.76			
20/09/24	Jamie Bowden - Microsoft Fees Reimbursement		£ 262.70	14304.11					
30/09/24	NHS BSW ICB Levy Payment	£ 2,279.37		16583.48	836.33	1443.04			
11/10/24	Credit from LOCSU for part share of Outside Clinic Levy		£ 139.47	16722.95					
31/10/24	NHS BSW ICB Levy Payment	£ 2,414.33		19137.28	929.89	1484.44			
06/11/24	Martin Bull - Refund of LOC Meeting costs at Bear Hotel		£ 121.20	19016.08					
18/11/24	HMRC PAYE/NIC		£ 67.20	18948.88					
18/11/24	Repayment of Outside Clinic Levy to LOCSU		£ 4,052.24	14896.64					
25/11/24	Tom Mogford - LOC Meeting Attendance		£ 82.70	14813.94					
25/11/24	Colin Gault - LOC Meeting Attendance		£ 98.70	14715.24					
25/11/24	Martin Bull - LOC Meeting Attendance		£ 137.50	14577.74					
25/11/24	Jamie Bowden - LOC Meeting Attendance		£ 169.30	14408.44					
25/11/24	Rob Hopwood - LOC Meeting Attendance		£ 177.10	14231.34					
29/11/24	NHS BSW ICB Levy Payment	£ 2,309.96		16541.30	870.57	1439.39			
31/12/24	NHS BSW ICB Levy Payment	£ 1,993.66		18534.96	731.60	1262.06			
		27748.51	26549.98	£ 18,534.96	10942.91	16805.60			
	Closing Balance								
	Total Income and Expenditure for LOC for 2024	£ 10,942.91	£ 9,744.38						
	LOCSU Levy paid from NHS England direct to LOCSU	£ 55,392.92							LOC Levy is 0.25%
	Levy Collected from Outside Clinic	£ 16,805.60							LOCSU Levy is 0.5%
	Expenditure summary								
	Meetings		£ 4,865.49						
	Coordinator		£ 523.33						
	CPD Costs		£ 300.00						
	GOC Registration		£ 45.00						
	Honorariums		£ 1,500.00						
	HMRC Tax and NI		£ 1,220.56						
	Communication/Med		£ 648.50						
	Accountant Fees		£ 210.00						