

Wiltshire LOC Accounts 2023

Wiltshire LOC Income and Expenditure 2023		Paid In	Paid Out	Balance	LOC Income			
Statement Date	Description							
				17922.32				
						Outside Clinic Levy		LOCSU Levy
07/02/23	Carolyn Hudd - Coordinator fees		£ 940.00	16982.32	0.00			January 1442.71
13/03/23	Carolyn Hudd - Coordinator fees		£ 270.00	16712.32	0.00			February 4239.45
03/04/23	Colin Gault - LOC Meeting fees and expenses		£ 76.00	16636.32	0.00			March 4623.77
03/04/23	Colin Gault - Honorarium 2022		£ 800.00	15836.32	0.00			April 4240.46
03/04/23	Carolyn Hudd - Coordinator fees		£ 170.00	15666.32	0.00			May 4705.68
03/04/23	Rob Hopwood - Meeting Attendance Reimbursement		£ 508.50	15157.82	0.00			June 5055.28
03/04/23	Martin Bull - Honorarium 2022		£ 300.00	14857.82	0.00			July 4546.42
03/04/23	Martin Bull - Committee meeting attendance		£ 60.00	14797.82	0.00			August 4608.83
03/04/23	Neelam Patel - Committee meeting attendance and GOC registration fee		£ 125.00	14672.82	0.00			September 4564.91
03/04/23	Jamie Bowden - Meeting Attendance Reimbursement		£ 387.50	14285.32	0.00			October 5046.23
03/04/23	Madeline Miles Ogden - Visioncare for Homeless and committee meetings		£ 247.00	14038.32	0.00			November 5002.94
03/04/23	Victoria Unsworth - Committee meeting attendance plus expenses		£ 82.00	13956.32	0.00			December 4180.78
17/05/23	Refund from DVLA	£ 165.00		14121.32	165.00			
19/07/23	Carolyn Hudd - Coordinator fees		£ 370.00	13751.32	0.00			Total 52257.46
18/10/23	HMRC PAYE/NIC		£ 198.00	13553.32	0.00			
01/11/23	NHS BSW ICB Levy Payment	£ 2,523.16		16076.48	887.26	1635.90		
02/11/23	Colin Gault - LOC Zoom Meeting fees		£ 66.00	16010.48	0.00			
02/11/23	Rob Hopwood - LOC Zoom Meeting fees		£ 88.00	15922.48	0.00			
02/11/23	J Bowden - LOC Zoom Meeting fees		£ 66.00	15856.48	0.00			
02/11/23	Madeline Miles Ogden - LOC Zoom Meeting fees		£ 66.00	15790.48	0.00			
02/11/23	Victoria Unsworth - LOC Zoom Meeting fees		£ 88.00	15702.48	0.00			
02/11/23	Neelam Patel - LOC Zoom Meeting fees		£ 88.00	15614.48	0.00			
06/11/23	Neelam Patel - GOC Registration		£ 45.00	15569.48	0.00			
13/11/23	HMRC PAYE/NIC		£ 32.80	15536.68	0.00			
16/11/23	J Bowden - LOC Zoom Meeting fees		£ 185.80	15350.88	0.00			
27/11/23	Madeline Miles Ogden - LOC Engagement lecture		£ 49.70	15301.18	0.00			
30/11/23	NHS BSW ICB Levy Payment	£ 2,501.45		17802.63	871.12	1630.33		
03/12/23	Martin Bull - Reimbursement for IONOS Website Hosting 42 Months@£12 (July 2020 - December 2023)		£ 504.00	17298.63	0.00			
03/12/23	Martin Bull - Refund of Bear Hotel bill for Committee meeting on 22/11/23		£ 201.60	17097.03	0.00			
27/12/23	HMRC PAYE/NIC		£ 621.34	16475.69	0.00			
27/12/23	Jamie Bowden - NOC attendance, Microsoft 365 and Committee meeting attendance		£ 658.36	15817.33	0.00			
27/12/23	Martin Bull - Meeting Attendance Reimbursement		£ 110.10	15707.23	0.00			
27/12/23	Colin Gault - Meeting Attendance Reimbursement		£ 102.70	15604.53	0.00			
27/12/23	Rob Hopwood - Meeting Attendance Reimbursement		£ 125.10	15479.43	0.00			
27/12/23	Madeline Miles Ogden - Meeting Attendance Reimbursement		£ 104.30	15375.13	0.00			
27/12/23	Victoria Unsworth - LOC Zoom Meeting fees		£ 129.10	15246.03	0.00			
29/12/23	NHS BSW ICB Levy Payment	£ 2,090.40		17336.43	723.68	1366.72		
			£ 7,865.90		2647.06	4632.95		
	Closing Balance			£ 17,336.43				
	Total Income and Expenditure for LOC for 2022	£ 2,647.06	£ 7,865.90					
	LOCSU Levy paid from NHS England direct to LOCSU	£ 52,257.46						LOC Levy is 0.25%
	Levy Collected from Outside Clinic	£ 4,632.95						LOCSU Levy is 0.5%
	Expenditure summary							
		Meetings	£ 1,851.06					
		LOC meetings	£ 1,763.70					
		Coordinator	£ 1,750.00					
		GOC Registration	£ 45.00					
		Honorariums	£ 1,100.00					
		HMRC Tax and NI	£ 852.14					
		Website Hosting	£ 504.00					
		Total	£ 7,865.90					