

Wiltshire LOC Accounts 2023

Wiltshire LOC Income and Expenditure 2023									
Statement	Description	Paid In	Paid Out	Balance	LOC Income				
				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	16906.32	0.00			March	4623.77
03/04/23	Colin Gault - Honorarium 2022		£ 800.00	15912.32	0.00			April	4240.46
03/04/23	Carolyn Hudd - Coordinator fees		£ 170.00	15742.32	0.00			May	4705.68
03/04/23	Rob Hopwood - Meeting Attendance Reimbursement		£ 508.50	15233.82	0.00			June	5055.28
03/04/23	Martin Bull - Honorarium 2022		£ 300.00	15442.32	0.00			July	4546.42
03/04/23	Martin Bull - Committee meeting attendance		£ 60.00	15173.82	0.00			August	4608.83
03/04/23	Neelam Patel - Committee meeting attendance and GOC registration fee		£ 125.00	15048.82	0.00			September	4564.91
03/04/23	Jamie Bowden - Meeting Attendance Reimbursement		£ 387.50	14661.32	0.00			October	5046.23
03/04/23	Madeline Miles Ogden - Visioncare for Homeless and committee meetings		£ 247.00	14414.32	0.00			November	5002.94
03/04/23	Victoria Unsworth - Committee meeting attendance plus expenses		£ 82.00	14332.32	0.00			December	4180.78
17/05/23	Refund from DVLA	£ 165.00		14497.32	165.00				
19/07/23	Carolyn Hudd - Coordinator fees		£ 370.00	14127.32	0.00				
18/10/23	HMRC PAYE/NIC		£ 198.00	13929.32	0.00			Total	52257.46
01/11/23	NHS BSW ICB Levy Payment	£ 2,523.16		16452.48	887.26	1635.90			
02/11/23	Colin Gault - LOC Zoom Meeting fees		£ 66.00	16386.48	0.00				
02/11/23	Rob Hopwood - LOC Zoom Meeting fees		£ 88.00	16298.48	0.00				
02/11/23	J Bowden - LOC Zoom Meeting fees		£ 66.00	16232.48	0.00				
02/11/23	Madeline Miles Ogden - LOC Zoom Meeting fees		£ 66.00	16166.48	0.00				
02/11/23	Victoria Unsworth - LOC Zoom Meeting fees		£ 88.00	16078.48	0.00				
02/11/23	Neelam Patel - LOC Zoom Meeting fees		£ 88.00	15990.48	0.00				
06/11/23	Neelam Patel - GOC Registration		£ 45.00	15945.48	0.00				
13/11/23	HMRC PAYE/NIC		£ 32.80	15912.68	0.00				
16/11/23	J Bowden - LOC Zoom Meeting fees		£ 185.80	15726.88	0.00				
27/11/23	Madeline Miles Ogden - LOC Engagement lecture		£ 49.70	15677.18	0.00				
30.11.23	NHS BSW ICB Levy Payment	£ 2,501.45		18178.63	871.12	1630.33			
03/12/23	Martin Bull - Reimbursement for IONOS Website Hosting 42 Months@£12 (July 2020 - December 2023)		£ 504.00	17674.63	0.00				
03/12/23	Martin Bull - Refund of Bear Hotel bill for Committee meeting on 22/11/23		£ 201.60	17473.03	0.00				
27/12/23	HMRC PAYE/NIC		£ 621.34	16851.69	0.00				
27/12/23	Jamie Bowden - NOC attendance, Microsoft 365 and Committee meeting attendance		£ 658.36	16193.33	0.00				
27/12/23	Martin Bull - Meeting Attendance Reimbursement		£ 110.10	16083.23	0.00				
27/12/23	Colin Gault - Meeting Attendance Reimbursement		£ 102.70	15980.53	0.00				
27/12/23	Rob Hopwood - Meeting Attendance Reimbursement		£ 125.10	15855.43	0.00				
27/12/23	Madeline Miles Ogden - Meeting Attendance Reimbursement		£ 104.30	15751.13	0.00				
27/12/23	Victoria Unsworth - LOC Zoom Meeting fees		£ 129.10	15622.03	0.00				
29/12/23	NHS BSW ICB Levy Payment	£ 2,090.40		17712.43	723.68	1366.72			
			£ 7,865.90			4632.95			
	Closing Balance			£ 17,712.43					
	Total Income and Expenditure for LOC for 2022	£ 723.68	£ 7,865.90					LOC Levy is 0.25%	
	LOCSU Levy paid from NHS England direct to LOCSU	£ 52,257.46						LOCSU Levy is 0.5%	
	Levy Collected from Outside Clinic	£ 4,632.95							
	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						