

## RECEIPTS &amp; PAYMENTS SUMMARY PAGE 2

AS AT 31 DECEMBER

A C T U A L 2 0 1 7

Actual

<u>PAYMENTS</u>	General	Lub'thorpe	Feast	TOTAL	2016
<b>GENERAL ACCOUNT</b>					
CEDO Stipend	14300	-	-	14300	14000
CEDO Stipend (Admin)	1181	-	-	1181	1150
CEDO Expenses	1287	-	-	1287	1343
CEDO Pension (122 pm)	1464	-	-	1464	1464
CEDO Insurance	487	-	-	487	470
Communications	417	-	-	417	467
Reviews/Hope18	250	-	-	250	-
CTE 2016/2015	350	-	-	350	350
Administration	150	-	-	150	356
Training	-	-	-	-	-
Sundries	-	-	-	-	54
Forum	-	-	-	-	-
AGM	-	-	-	-	-
Room Hire for Meetings	-	-	-	-	-
Miscellaneous	63	-	-	63	169
Contingency	100	-	-	100	44
<b>GENERAL A/C TOTAL</b>	<b>20050</b>			<b>20050</b>	<b>19867</b>
<b>FEAST</b>					
Room use at MONOS			-		360
<b>FEAST TOTAL</b>			-		<b>360</b>
<b>LUBBESTHORPE</b>					
Salary	-	18167	-	18167	6000
Employer's NI	-	1046	-	1046	455
Employer's Pension	-	1650	-	1650	405
Employee's Expenses	-	2254	-	2254	485
Training	-	653	-	653	-
Community Events	-	625	-	625	105
Publicity (incl Web Hosting)	-	669	-	669	257
Capital Equipment	-	227	-	227	-
Sundry Expenses	-	102	-	102	-
Sundry Admin/Room Hire/ Insurance	-	262	-	262	41
Contingency	-	362	-	362	-
DBS Check	-	-	-	-	44
Setting up 2 Websites	-	-	-	-	206
<b>LUBBESTHORPE TOTAL</b>		<b>26018</b>		<b>26018</b>	<b>7998</b>
<b>TOTAL EXPENDITURE</b>	<b>20050</b>	<b>26018</b>	-	<b>46067</b>	