

RECEIPTS & PAYMENTS SUMMARY PAGE 2

AS AT 31 DECEMBER

A C T U A L 2 0 1 6

Actual
2015**PAYMENTS**

General Lub'thorpe Feast TOTAL

GENERAL ACCOUNT

CEDO Stipend	14000	-	-	14000	14900 ++
CEDO Stipend (Admin)	1150	-	-	1150	1126
CEDO Expenses	1343	-	-	1343	1539
CEDO Pension (122 pm)	1464	-	-	1464	1464
CEDO Insurance	470	-	-	470	455
Communications	467	-	-	467	528
Reviews	-	-	-	-	-
CTE 2016/2015	350	-	-	350	350
Administration	356	-	-	356	235
Training	-	-	-	-	-
Sundries	54	-	-	54	79
Forum	-	-	-	-	-
AGM	-	-	-	-	-
Room Hire for Meetings	-	-	-	-	-
Miscellaneous	169	-	-	169	127
Contingency	44	-	-	44	-
GENERAL A/C TOTAL	19867	-	-	19867	20803

FEAST

Room use at MONOS	-	-	360	360	-
FEAST TOTAL	-	-	360	360	240

LUBBESTHORPE

Salary	-	6000	-	6000	-
Employer's NI	-	455	-	455	-
Employee's Expenses	-	485	-	485	-
Employer's Pension	-	405	-	405	-
DBS Check	-	44	-	44	-
Setting up 2 Websites	-	206	-	206	-
Website Hosting	-	144	-	144	-
Publicity	-	113	-	113	-
Hospitality	-	104	-	104	-
Sundry Expenses	-	-	-	-	-
Sundry Admin	-	6	-	6	-
Room Hire	-	35	-	35	-
LUBBESTHORPE TOTAL	-	7997	-	7997	
TOTAL EXPENDITURE	19867	7997	360	28224	21043