

**BARNET, ENFIELD, CAMDEN AND HARINGEY LOCAL OPTICAL COMMITTEE
ACCOUNTS FOR THE YEAR 1 APRIL 2019 TO 31 March 2020**

Balance at 1/4/19 £ 51,004.92

Income received

NHS Barnet	£23,838.78
NHS Enfield & Haringey	£33,596.82
Camden & Islington	£13,727.76
NHSE electronic	£ 249.65
First Aid Course	£ 700.00
Interest	£ 78.00

£ 72,191.01

Payments

Travel	£ 655.34
Stationary/equipment	£ 997.60
LOC meeting	£ 6,860.00
Covid Support	£ 2,450.00
Bank Charges	£ 66.30
Room hire	£ 1,854.77
Committee Admin	£ 23,556.12
OSCE	£ 1,472.45
LOCSU	£ 26,922.50
CET provider reg	£ 45.00
MECS Launch	£ 1,670.51
Education training	£ 1,018.03
First Aid Course	£ 968.71
NOC	£ 2,120.00
Sundry expenses	£ 76.98
Website	£ 642.29
Information Commission Office	£ 35.00
AGM	£ 762.74
Examiners	£ 150.00
Barnet Careers fair	£ 160.00
Falls talks	£ 1,470.00
Haringey clinical cabinet	£ 390.00
Enfield CCG	£ 1,710.00
Haringey CEPN	£ 300.00
Enfield CEPN	£ 600.00
Barnet CEPN	£ 920.00
Barnet GP training	£ 2,180.00
Camden Workforce Shadow	£ 120.00
Camden CEPN	£ 150.00
NHS England	£ 300.00
RFH Post cataract	£ 40.00
Phone consult LOCSU	£ 30.00
NCL STP	£ 2,940.00
Transport equipment	£ 170.00
LPC	£ 60.00
PEC	£ 240.00
London Chairs	£ 600.00
Practice DB	£ 150.00
Member support	£ 150.00
	£ 85,004.34

Balance at 1/4/19 £ 38,191.59

£123,195.93 **£ 123,195.93**

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Examined and found to be a correct analysis of the cash receipts and payments during the year according to the bank statements, ledgers and supporting documents presented to me.

Sarah Phillips

Sarah Phillips
15 August 2020