

The South East Regional Joint LPC Secretaries Forum

Chairman:

Mr Martin Mandelbaum
8 Madehurst Close
East Preston
West Sussex BN16 2TH
Tel 01903 786615

Secretary:

Mrs Vanessa Taylor
2 Nevill Ave
Hampden Park
Eastbourne BN22 9PT
Tel/Fax 01323503256/586

TREASURER ACCOUNT 2017/18 and to 6th April 2018

Brought forward **£ 2,453.35**

Incoming- 5 meetings

Sponsorship Nuticia April 17 meeting	250.00
East Sussex LPC	172.00
Surrey LPC	216.00
West Sussex LPC	165.00
Sponsorship Internis July 17 meeting	250.00
Sponsorship Bayer Oct 17 event	250.00
Kent LPC	331.00
Sponsorship Chiesi Jan 18 meeting	250.00
Sponsorship Proveca April 2018 meeting	250.00
(10 sponsors for 23 rd Nov @ 250each)	

Sponsorship £ 1250

Members £ 884

£ 2,134.00

£ 4,587.35

Outgoing

07/04/17 Crawley PGMC	Refreshments (Tesco + Hosp)	£	29.45
07/04/17 Crawley PGMC	Refreshments Hospital	£	27.90
08/06/17 V Taylor	Secretary Honorarium (6 month)	£	630.00
14/07/17 Crawley PGMC	Refreshments (Tesco + Hosp)	£	9.71
14/07/17 Crawley PGMC	Refreshments	£	27.90
27/10/17 M Mandelbaum	Treasurer Honorarium (12month)	£	100.00
27/10/17 V Taylor	Secretary Honorarium (6 month)	£	630.00
27/10/17 Crawley PGMC	Refreshments (Tesco + Hosp)	£	32.40
23/11/17 Ramada Crawley	Net cost after sponsorship	£	458.35
27/10/17 Crawley PGMC	Refreshments Hospital	£	27.90
05/01/18 Crawley PGMC	Refreshments (Tesco + Hosp)	£	26.66
05/01/18 Crawley PGMC	Refreshments Hospital	£	27.90
06/04/18 M Mandelbaum	Chair/Treas fee	£	250.00
06/04/18 Crawley PGMC	Refreshments Hospital	£	27.90
06/04/18 Crawley PGMC	Refreshments (Tesco+Hosp)	£	32.10

£ 2338.17

Balance carried forward

£ 2,249.18