

Kensington, Chelsea, Westminster, Hammersmith & Fulham Local Optical Committee

Treasurer's Report

20-09-2020

Income for the period 12th June to 17th Sept. **£6,835.44**

Balance £13,452.59

Expenditure

1/3 Honorarium Payments total £3,610.00

CET Meetings (x2) £500.00

Office expenses £6.60

Zoom Meeting £14.39

Forthcoming Expenditure

2/3 Honorarium payments £3,610.00

1/3 LOCSU Payment £1,970.96 (UNCLEARED AS PAID BY CHEQUE).

Total £5,580.96

Comment

Levy payment £1,970.96 = First of three payment to LOCSU for 21/22. This payment by Cheque will appear in a later statement.

All officers have agreed for Honorarium Payments in three instalments. The first payments have been settled. The second payments will be made 24th September.

However, Shaf Mohamed will receive the second payment of £250.00.

CET meeting payments for 2 CET events organised by the Vice-Chairman.

Please note that the Zoom IT fees should read (including VAT)

The first Levy payment of 2% was paid in August (for July). We receive four or five payments, however the highest grossing payment is paid on or around the last financial day of the month.

