

LRSA

Nominal Ledger Departmental Analysis 01.09.17 to 31.08.18 @ 31.08.18

Actuals

	Expenditure	Income	Balance
Department 5 - General expenses			
5002 Venue Hire	150.00		
5005 Subscriptions	279.80		<i>Fasthosts/Mailchimp accrual £18.14</i>
5009 Overnight accommodation	82.00		
5010 Travel cost	2,097.60		
5011 Subsistence	14.17		
5104 Postage & carriage	153.94		
5105 Production contractors costs	33,203.01		<i>TSI fee for September prepaid £2,746.66</i>
5108 NAP Subsidy	1,600.00		
7601 Audit & accountancy fees	2,512.00		<i>Haslers audit accrual £1,300</i>
7901 Bank charges	56.40		
Department 5 Total	40,148.92	0.00	40,148.92
Department 121 - Year Ahead & Coroners Conference 10 October 2017			
4001 Event Attendance		13,475.00	
4100 Exhibitor Income		850.00	
5002 Venue Hire	10,984.17		
5010 Travel Cost	392.07		
5011 Subsistence	78.05		
5105 Production contractors costs	1,580.00		
5106 Gifts, Prizes, Donations	360.40		
Department 121 Total	13,394.69	14,325.00	(930.31)
Department 122 - 2018/19 Membership			
4000 Subscriptions	700.00	13,500.00	
Department 122 Total	700.00	13,500.00	(12,800.00)
Department 123 - Year Ahead Conference 14-15 November 2018			
4001 Event Attendance		0.00	<i>Deferred to next financial year, £13,620</i>

4100 Exhibitor Income		0.00			<i>Deferred to next financial year, £1,130</i>
Department 123 Total	0.00	0.00		0.00	
Department 130 - 2017/18 Membership					
4000 Subscriptions		17,558.33			<i>Deferred 7/12 to next financial year, Sep - Mar, £18,900</i>
Department 130 Total	0.00	17,558.33		(17,558.33)	
Department 150 - NAP Qualification					
5009 Overnight accommodation	210.00				
5010 Travel cost	943.80				
5105 Production contractors costs	8,756.03				<i>TSI fee for September prepaid £616.66</i>
Department 150 Total	9,909.83	0.00		9,909.83	
Department 157 - NAP Cohort 6					
4001 Event Attendance	900.00	400.00			
Department 157 Total	900.00	400.00		500.00	
Department 158 - NAP Cohort 7					
4001		19,900.00			
Department 158 Total	0.00	19,900.00		(19,900.00)	
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Subtotal @ 31.08.18				(629.89)	
Adjust for Accruals/Prepayments/Invoicing				0.00	
Suspense a/c				0.00	
Total (Profit) or Loss 01.09.17 to 31.08.18 @ 31.08.18				(629.89)	
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