

WORCESTERSHIRE MEDICO-LEGAL SOCIETY

Accounts from July 2019 – June 2020

	18/19	19/20
Starting balance	£635.30	£992.70
Income:		
Membership Fees	£920.00	£930.00
Paid at door	£10.00	£20.00
Total	£930.00	£950.00
Expenditure:		
Meals for speakers	£97.91	£102.01
Accommodation		
Expenses		
Honoraria / Charity Donation	£250.00	£50.00
Stationery, ink, stamps, printing	£174.69	£127.50
Website (paid in 2017 for 3 years)		
Computer work		
Catering	£50.00	£50.00
Present for Law Administrator		£20.00
Total	£572.60	£349.51
End Balance	£992.70	£1593.1
Outstanding liability	Nil	£120.00 (overpayment)

