

WORCESTERSHIRE MEDICO-LEGAL SOCIETY

Accounts from July 2020 – June 2021

	19/20	20/21
Starting balance	£992.70	£1593.19
Income:		
Membership Fees	£930.00	£240.00
Paid at door	£20.00	
Total	£950.00	£240.00
Expenditure:		
Meals for speakers	£102.01	
Accommodation		
Expenses		
Honoraria / Charity Donation	£50.00	
Stationery, ink, stamps, printing	£127.50	
Website (paid in 2017 for 3 years)		
Computer work		£65.97
Catering	£50.00	
Present for Law Administrator	£20.00	
Outstanding liability		£120.00 (overpayment)
Total	£349.51	£185.97
End Balance	£1593.19	£1647.22
Outstanding liability	£120.00	£60.00