

UK H&I Treasurer's report					06 September 2020																					
Stipend	£ 1,500.00	Opening Balance			£ -	Bank Balance			£ -																	
Position	H&I meeting Travel	H&I meeting Subsistence	H&I meeting Other	Total	Region (date/where)	Travel	Accommodation	Subsistence	Total	Learning day (date/where)	Travel	Accommodation	Subsistence	Total	Convention (Name/Date)	Travel	Accommodation	Subsistence	Total	Miscellaneous (Item name)	Amount	Total costs				
Chair				£ -					£ -					£ -					£ -			£ -				
Vice Chair				£ -					£ -					£ -					£ -			£ -				
Treasurer				£ -					£ -					£ -					£ -			£ -				
Vice Treasurer				£ -					£ -					£ -					£ -			£ -				
Secretary				£ -					£ -					£ -					£ -			£ -				
Vice Secretary				£ -					£ -					£ -					£ -			£ -				
Events Coordinator				£ -					£ -					£ -					£ -			£ -				
FLO				£ -					£ -					£ -					£ -			£ -				
Vice FLO				£ -					£ -					£ -					£ -			£ -				
Merchandise				£ -					£ -					£ -					£ -			£ -				
Tea Person				£ -					£ -					£ -					£ -			£ -				
Prison Sponsorship Chair				£ -					£ -					£ -					£ -			£ -				
PS Liaison				£ -					£ -					£ -					£ -			£ -				
PS Post Person				£ -					£ -					£ -					£ -			£ -				
PS Welcome Pack Person				£ -					£ -					£ -					£ -			£ -				
Area Chair				£ -					£ -					£ -					£ -			£ -				
West Midlands				£ -					£ -					£ -					£ -			£ -				
Merseyside				£ -					£ -					£ -					£ -			£ -				
Area Chair				£ -					£ -					£ -					£ -			£ -				
Area Chair				£ -					£ -					£ -					£ -			£ -				
Area Chair				£ -					£ -					£ -					£ -			£ -				
Area Chair				£ -					£ -					£ -					£ -			£ -				
																					Sub Total	£ -				

Income	Amount	Location/Date
RSC stipend top up		
RSC learning days top up		
Cash from RSC	£ 102.50	
Paid direct from RSC account		
Learning days		
Convention		
Merchandise		
Cash from previous treasurer paid direct into RSC account		
Sub total	£ 102.50	

UKSO Basic Texts (invoice Number)	Amount	For month	Date paid
36330	£ 102.50	July/August	10/09/2020
Sub total	£ 102.50		

everything paid direct from RSC account

Opening balance	£ -
Total Costs	£ 102.50
Total income	£ 102.50
Closing balance	£ -
Ringfenced for learning days	£ -
Total Monies Available	£ -