

LSB - How we generated and spent our money		
	2020-21	2021-22
OPENING BANK BALANCE	£6,392,824	£6,469,143
Levy income	£3,920,343	£4,077,003
Other receipts	£33,319	£36,481
Bank charges	-£941	-£1,249
Credit card payment	-£8,967	-£7,096
Colleague payment	-£1,703,582	-£1,775,661
HMRC payment	-£913,312	-£1,033,795
Pension payment	-£257,129	-£290,432
Supplier & expenses payments	-£993,412	-£958,593
CLOSING BANK BALANCE	£6,469,143	£6,515,800
	£0	£0

