

DORSET LOCAL DENTAL COMMITTEE

ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2019

SUMMARY OF INCOME AND EXPENDITURE

	<u>2018</u>	<u>2019</u>
1. <u>INCOME</u>		
Monthly Statutory Levy	86,428.75	91,548.25
Events Income		40.00
TOTAL INCOME	86,428.75	91,588.25
2. <u>EXPENDITURE</u>		
Sessional Allowances (Members)	29,240.00	38,650.00
Travel & Subsistence Costs (Members)	3,878.29	3,800.15
Secretariat Expenses:		
Clerk (WF)	3,694.00	2,585.00
Clerk (MC)	-	590.60
Treasurer	1,250.73	1,225.90
Other*	11,076.79	6,108.58
Computer Services	538.80	3,364.80
Dorset PASS Scheme	10,000.00	10,000.00
Charitable Donations		
BDA Benevolent Fund	7,500.00	7,500.00
British Dental Guild	7,500.00	7,500.00
LDC Election		-
TOTAL EXPENDITURE	74,678.61	81,325.03
Surplus income over Expenditure	11,750.14	10,263.22

*LDC Meetings Accommodation & Catering, External Meetings, AGM, Joint Meetings with H&IoW LDC, LDC-organised Events, Liability Insurance, Audit, Sundries
