

## Reading Patient Voice Group Oct 30 2024

## Treasurer's Report Nov 1 2023 to

Following last year's AGM decisions, Shaheen Kausar and Lawrence Napier-Peele were replaced by Jill Lake and David Cooper on the Metro Bank account.

Jill and David spent several hours at the Metro Bank office making the changes, including our new account name: Reading Patient Voice Group

Many thanks to Shaheen for leaving an up to date account. This, I'm afraid is a bit of a messy report, as we have only just been able to link up with our main supplier, Reading Borough Council, and get details of what we owe for meetings held in the committee rooms of the Civic Centre. The table below, therefore won't be finalised until invoices are received for 2024 bookings – at the moment they are guesstimates.

### Income and Expenditure detail for 2024

Date	Details	Income	Expenses	Balance
				<b>4978.91</b>
1/2/24 B/f from 2023	Reimbursement Tom Lake for insurance premium paid to Zurich re public liability insurance 2023		<b>129.10</b>	<b>4849.81</b>
3/5/24	Use of RISC meeting room 30/3/2024 inv RISC-24-569		<b>48.10</b>	<b>4801.71</b>
2/9/2024	Reimbursement to Tom Lake for insurance premium paid to Zurich re public liability insurance 2024		<b>167.83</b>	<b>4633.88</b>
28/10/2024	Reimbursement to Tom Lake for payment made for Server – 'Simply' inv 1008551		<b>213.60</b>	<b>4420.28</b>
<b>Outstanding at 20/11/24</b>				
Reading Borough Council for room hire	Invoices 58239 and 89139 for 15/9/2023 and 30/9/2023 –		50	4370

	questioning if payment by cheque still OK			
RBC	Room hire not yet invoiced for the dates in 2024 . We <u>think</u> 10 meetings @ £50		500?	3870.28?