

Paid			
Description	Paid In	Paid Out	Balance
Balance after November event – all invoices paid			£2040.89
Regional Funds Paid	£174.00		£2214.89
Eventbrite delegate fees	£1160.42		£3375.31
Wexham Park Group Booking	£225.00		£3600.31
Actress for June SIM		£300	£3300.31
Wine for speakers & Raffle		108.86	£3191.45
Still to pay (awaiting invoices)			
June SIM Event Catering		£728.50	£2462.95
BACCN Marketing (pens, lanyards, Certificates)		90.67	£2372.28
Dementia SIM Facilitators Fee		£200	2172.28
Conference Places			
X5 Conference Places & x1 Masterclass		£1623.00	£549.28
RBH ICU Charity paying Mark Wilsons place (invoice sent – awaiting payment)	£319		£868.28
Lori Masterclass Payment	£28		£896.28
Sponsorship			
CareMed Healthcare Equipment (Invoice sent - awaiting payment)	£175		£1071.28
Stryker (Invoice sent – awaiting payment)	£150		£1221.28
When all payments made and received, expected balance in BACCN Central South Account			£1221.28