

All Party Parliamentary Human Rights Group
Accounts for the Period 01/04/17- 31/03/18

OPENING BALANCE	
Opening Balance 01/04/17	£17,994.43
WITHDRAWALS 01/04/17 –31/03/18	
Staff salary (Co-ordinator) <i>(BCT restricted funds applied)</i>	£38,278.68
Staff Payment (Intern/Consultant)	£6,740.25
Website Hosting Fee	£47.99
Bank Charges	£12.50
TOTAL OUTGOING	£45,079.42
DEPOSITS 01/04/17–31/03/18	
Transfers from PHR Trust account <i>(including BCT restricted funds)</i>	£38,278.68
Payment - BGIPU <i>(for provision of briefings)</i>	£7,000.00
Bank Compensation (for Complaint)	£25.00
TOTAL INCOMING	£45,303.68
CLOSING BALANCE	
Closing Balance 31/03/18	£18,218.69

Banking Details

Funds held at the Co-operative Bank.

Registered Office:

The Co-operative Bank PLC

PO Box 101

1 Balloon Street

Manchester

M60 4EP

Registered in England and Wales No. 990937

Notes to the Accounts:

HoC Payroll inadvertently remained in credit for the month's advance staff salary transfer from this account made in the last financial year. Arrangements have now been made to recoup this sum in the next financial year.


The consultant is paid the hourly London living wage.

Signed by the Treasurer Stephen Timms MP:

Signature: 

Date: 26 JUNE 2018

Signed by the PHRG Chair Ann Clwyd MP:

Signature: 

Date: 26.6.2018