

Item	Description	Estimate US\$	Estimate £	Real Cost £	Real Cost \$	Variance £	Notes
			1.25				
1.1	Annual Accounts	\$750.00	£600.00	£773.00	\$966.25	-£173.00	£600 + £13 + £120 + £40
1.2	Banking Charges	\$61.25	£49.00	£0.00	\$0.00	£49.00	\$5.20
	Directors Liability Insurance	\$875.00	£700.00	£387.22	\$484.03	£312.78	PolicyBee - Jan 2024
1.1	Web Site support	\$625.00	£500.00	£644.34	\$805.43	-£144.34	£542.40 + £101.94
		\$0.00	£0.00	£0.00	\$0.00	£0.00	
1.2	Zoom Communications \$	\$215.00	£172.00	£144.00	\$180.00	£28.00	OCL Zoom Account yearly
1.1	General Assembly	\$750.00	£600.00	£684.90	\$856.13	-£84.90	£289.98 + £49 + £ 230.82 + £ 115.15
1.1	Half Year Board meeting	\$87.50	£70.00	£0.00	\$0.00	£70.00	
	Sundries	\$125.00	£100.00	£294.67	\$368.34	-£194.67	
<b>Total</b>		<b>\$3,488.75</b>	<b>£2,791.00</b>	<b>£2,928.13</b>	<b>\$3,660.16</b>	<b>-£137.13</b>	
<b>VAT Adjustme</b>	£122.60 + £128.37 + £43.79 + £36.60					331.36	
	<b>Total Variance</b>					£194.23	