

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2015

	<u>2015</u>		<u>2014</u>	
	£	£	£	£
INCOME				
PPA Levy		75,877.31		74,759.91
Gross interest		274.06		402.47
Contractor Development				708.00
		<u>76,151.37</u>		<u>75,870.38</u>
EXPENDITURE				
PSNC Levy	23,374.00		22,531.00	
Couriers	5,360.40		11,712.40	
Bank charges	49.60		49.60	
SDO fees	22,086.00		22,428.00	
Stationery & postage	487.32		420.05	
Locum fees	13,200.00		12,400.00	
Catering costs & room hire	496.41		1,197.58	
Outside meetings & training	1,660.00		3,618.08	
Accountancy	316.20		310.16	
Sundries	253.25		441.69	
Website hosting	35.00		35.00	
Insurance	394.80		387.82	
Travel expenses	5,373.41		6,523.60	
Corporation Tax	80.40		132.20	
		<u>73,166.79</u>		<u>82,187.18</u>
Excess of (expenditure over income) / income over expenditure		<u>£2,984.58</u>		<u>(£6,316.80)</u>
Total reserves at 31 March 2014		32,874.48		39,191.28
Excess of (expenditure over income) / income over expenditure		2,984.58		(6,316.80)
Total reserves at 31 March 2015		<u>£35,859.06</u>		<u>£32,874.48</u>
Represented by:				
Bank balance at 31 March 2015		34,047.18		28,569.39
Less outstanding payments		-5,045.01		-
Less Pfizer grant held on behalf of contractors		(5,381.11)		(7,381.91)
Add PSNC 2015/16 payment in advance		12,238.00		11,687.00
		<u>£35,859.06</u>		<u>£32,874.48</u>

..... Mrs A J Davies - Treasurer

Accountants' Report to the Shropshire Local Pharmaceutical Committee

without carrying out an audit.

To the best of our knowledge and belief this financial statement is in accordance with the books and records.

Chartered Accountants

Oswestry
Shropshire
SY11 2HG

Date :

INCOME AND EXPENDITURE ACCOUNT