

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
INCOME				
PPA Levy		77,201.32		75,877.31
Gross interest		322.74		274.06
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		77,524.06		76,151.37
 EXPENDITURE				
PSNC Levy	24,476.00		23,374.00	
Couriers	5,500.80		5,360.40	
Bank charges	49.60		49.60	
SDO fees	7,060.00		10,910.00	
Secretary	8,768.00		11,176.00	
Stationery & postage	389.59		487.32	
Locum fees	12,724.50		13,200.00	
Catering costs & room hire	724.34		496.41	
Outside meetings & training	1,615.50		1,660.00	
Accountancy	322.82		316.20	
Sundries	340.86		253.25	
Website hosting	-		35.00	
Insurance	426.38		394.80	
Travel expenses	3,677.18		5,373.41	
Corporation Tax	54.80		80.40	
		<hr/>		<hr/>
		66,130.37		73,166.79
 Excess of income over expenditure		<hr/>		<hr/>
		£11,393.69		£2,984.58
 Total reserves at 31 March 2015		35,859.06		32,874.48
Excess of income over expenditure		11,393.69		2,984.58
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Total reserves at 31 March 2016		£47,252.75		£35,859.06
 Represented by:				
Bank balance at 31 March 2016		51,694.64		34,047.18
Less outstanding payments		-		(5,045.01)
Less Pfizer grant held on behalf of contractors		(4,441.89)		(5,381.11)
Add PSNC 2016/17 payment in advance		-		12,238.00
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		£47,252.75		£35,859.06

----- Mrs A J Davies - Treasurer

Accountants' Report to the Shropshire Local Pharmaceutical Committee

In accordance with instructions given to us we have reviewed the above statement of income and expenditure without carrying out an audit.

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

D R E & Co
Chartered Accountants

Date : DD MMM YYYY

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

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