

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2017

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
INCOME				
PPA Levy		76,387.33		77,201.32
Gross interest		310.36		322.74
		<hr/>		<hr/>
		76,697.69		77,524.06
 EXPENDITURE				
PSNC Levy	33,050.00		24,476.00	
Couriers	5,767.28		5,500.80	
Bank charges	49.60		49.60	
SDO fees	7,760.00		7,060.00	
Secretary	9,305.50		8,768.00	
Stationery & postage	181.19		389.59	
Locum fees	10,691.50		12,724.50	
Catering costs & room hire	715.79		724.34	
Outside meetings & training	1,227.50		1,615.50	
Accountancy	335.48		322.82	
Sundries	251.40		340.86	
Website hosting	35.00		-	
Insurance	433.85		426.38	
Travel expenses	3,652.34		3,677.18	
Corporation Tax	64.40		54.80	
		<hr/>		<hr/>
		73,520.83		66,130.37
 Excess of income over expenditure		<hr/> <hr/>		<hr/> <hr/>
		£3,176.86		£11,393.69
 Total reserves at 31 March 2016		47,252.75		35,859.06
Excess of income over expenditure		3,176.86		11,393.69
		<hr/>		<hr/>
Total reserves at 31 March 2017		<hr/> <hr/>		<hr/> <hr/>
		£50,429.61		£47,252.75
 Represented by:				
Bank balance at 31 March 2017		64,738.71		51,694.64
Less outstanding payments		-		-
Less Pfizer grant held on behalf of contractors		(757.38)		(4,441.89)
Less Health Education England		(13,551.72)		-
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		£50,429.61		£47,252.75

----- 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 : 20th July 2017

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

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