SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
COMMUNITY PHARMACY SHROPSHIRE
ACCOUNT SUMMARY 2024/2025

		BUDGET	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	totals
INCOME															
NHSBSA Contractor		85,000	6538.37	13607.7		6844.15	13723.59		7271.23	14219.04		6512.83	6831.27	7039.04	**82587.22**
Other Income	interest														667.36
Meeting Sponsorship															
															83254.58
EXPENDITURE															
Business Support															
	Locum Cover	9600	200	500			1195		120		1080	140	420	2426.71	6081.71
	CEO)	27000	1484.33	1872.23	1872.43	1872.23	1872.43	1872.23	1872.43	1872.43	1860.03	1860.23	1860.03	1860.03	22031.06
	CEO TAX and NI)		203.04			728.97			881.26			894.7			2707.97
	CEO Pension)		67.7	90.27	90.27	90.27	90.27	90.27	90.27	90.27	90.27	90.27	90.27	90.27	1060.67
	Employers pension	850	50.78	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	67.7	795.48
	Treasurer	5760	532.1	613	480	480	480	480	480	480	480	480	480	480	5945.1
Meeting Costs															
	Refreshments	560					539.1								539.1
	Room hire	1000		452.7			168		454.8			463.2			1538.7
	Travel costs			36	69.8		110.5	126	17.1		302.71	31.5	54	69.75	817.36
Total															
Misc Costs															
	Postage														
	Stationery	100	56.29						5.6						61.89
	Telephone	120			40		130	30	20		30	50		40	340
	Sundry expense													4.25	4.25
	Insurance	500						500							500
Levies and Licence fees															
	Virtual Outcomes	800									912.87				912.87
	PSNC Levy	39081	19645.36						18978.19						38623.55
	Accountant	1600				1656									1656
	Microsoft	100	72								444.96				516.96
	CPWM														
Communications															
	Advertising														
	AGM/Comms	5000													
	website	35						9.79			35				44.79
	Social Media														
Finance															
	Corporation Tax	100									131.29				131.29
Legal Costs	Clyde and Co	500			378										378
	no longer needed	5000													
TOTAL		97706	22311.6	3631.9	2998.2	4895.17	4653	3175.99	22987.35	2510.4	5434.83	4077.6	2972	5038.71	84686.75