

NOTTINGHAM LOCAL PHARMACEUTICAL COMMITTEE

STATEMENT OF ACCOUNT FOR THE YEAR TO 31ST MARCH 2020

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BANK BALANCE BROUGHT FORWARD		142,817.88
INCOME		
NHSBSA	193,600.43	
Transfer of Care Funding(NUH)	163.56	
	<hr/>	193,763.99
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		336,581.87
EXPENDITURE		
PSNC levy	65,766.00	
Chief officer salary & expenses	52,001.17	
Secretary salary & expenses	20,408.78	
Treasurer salary & expenses	4,948.78	
Chair's time & expenses	5,689.57	
LPC Members' Bi-monthly meeting ex	13,170.20	
CCG meeting expenses	125.24	
LPN meeting expenses	235.00	
HWB meeting expenses	878.03	
PSNC meeting expenses	2,702.10	
NSHE meeting expenses	7,870.18	
PCN meeting expenses	17,895.10	
LPC Academy/Metaphor	5,811.69	
Office rent and costs	9,289.17	
Equipment for office	503.12	
Printing & Stationery leaflets	466.60	
Payroll costs	489.08	
Accountancy examiner fees	300.00	
PGD Service Development	1,304.25	
Data Protection Act Compliance	35.00	
Internet costs	21.92	
Corporation Tax	40.28	
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BANK BALANCE CARRIED FORWARD		126,630.61
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The above accounts have been prepared , without carrying out an audit, in accordance with the records supplied.

Hammond Accountancy Services

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27th July 2020