

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

	Notes	2019		2018	
		£	£	£	£
RECEIPTS					
Statutory Levy	1	150,000		150,000	
Healthy Living pharmacy		-		23,150	
Bank Interest (Net)		5		30	
Other Income- Training grants		<u>15,811</u>		<u>-</u>	
			165,816		173,180
PAYMENTS					
Pharmaceutical & Secretarial Expenses		8,075		3,988	
Locum Expenses		22,530		20,954	
Rent- 4 Brandon Street		3,960		4,080	
PSNC Levy	2	29,932		89,796	
Healthy Living Distance Living & Assessment		4,114		12,161	
Venue Expenses		3,347		4,448	
Travel Expenses		3,274		4,211	
Chief Executive & Other Staff Wages & NIC	3	60,136		65,260	
NHS Digital Contribution Towards Chief Executive Secondment	4	-		(25,208)	
Staff Pension Contributions		1,409		1,565	
Outsourced support for Chief Executive		22,800		5,813	
Advertising, Promotions & Stationery Expenses	5	2,997		9,310	
Mobile, Internet & Computer Costs		1,244		2,106	
Accountancy, Bookkeeping & Payroll fees		1,360		1,708	
Indemnity Insurance		224		224	
Miscellaneous Costs		1,461		1,095	
Bank Charges		15		38	
Online training platform costs		<u>2,423</u>		<u>-</u>	
			169,301		201,549
NET DEFICIT FOR THE YEAR			(3,485)		(28,369)
OPENING BANK BALANCES AT 1st April 2018 brought forward			155,266		183,635
CLOSING BANK BALANCE AT 31st March 2019			<u>151,781</u>		<u>155,266</u>

RECONCILED TO:

	£	£
Cash At Bank		
Barclays Bank Current No 1 Account	129,133	128,747
Barclays Bank Current No 2 Account (Healthy Living)	22,648	26,519
STATEMENT OF ASSETS AT 31ST MARCH 2019	<u>151,781</u>	<u>155,266</u>



Adam Thomas

Treasurer

On behalf of Leicestershire & Rutland Local Pharmaceutical Committee
26th June 2019

Notes

- 1 In line with 2018 reflects 10 months statutory levies received (none for November & December 2018)
- 2 Lower as a result of only one payment been made in year. 2018 included advance payment for 2019.
- 3 This relates to Chief Executive and one support staff on PAYE.
- 4 Last year NHS Digital made a salary contribution for 2 days a week for secondment of Chief Executive services.
- 5 Last year included Global Radio Flu Vaccination campaign costs of £7,161.