

**GLOUCESTERSHIRE LOCAL
PHARMACEUTICAL COMMITTEE**

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016**



GLOUCESTERSHIRE LOCAL PHARMACEUTICAL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	2016	2015
INCOME		
Payments received from NHS Business		
Services Authority	141,488	136,426
HLP income	13,378	-
Bank interest received	711	799
Other Income	1,040	2,200
	£156,617	£139,425
 EXPENDITURE		
Chief officer:		
- Consultancy fees	27,372	17,956
- Mileage allowance	964	492
- Other expenses	-	428
	28,336	18,876
 PSNC levy	51,595	33,382
Professional development manager	3,732	14,145
Chairman fees	-	2,164
Members' expenses for attending LPC meetings:		
- Locum fees	22,018	18,942
- Meeting allowances	-	12,704
- Mileage allowances	-	4,498
- Other	2,386	36,144
	24,404	36,144
 Expenses for attending other meetings:		
- Other	743	570
	743	570
 Room hire	4,627	5,540
Planning strategic agenda	870	-
Health & wellbeing board	840	-
Unrecoverable fraud payment	6,100	-
CCG	4,692	-
Public health	926	-
PSNC seminars	-	223
Bank charges	50	50
Printing, postage & stationery	3,404	2,545
Telephone	-	248
General secretarial support	6,282	5,150
Accountancy fees	1,612	1,002
Travelling	-	219
Training courses	6,808	937
Treasurer's honorarium	1,608	500
HLP expenses	2,339	1,760
HLP support	9,967	4,211
South West regional LPC	-	150
Corporation tax	288	160
	50,252	22,695
	£159,062	£127,976

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**INCOME AND EXPENDITURE ACCOUNT CONT...
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
Surplus for the year	(2,445)	11,449
Reserves brought forward	117,653	106,204
Reserves carried forward	<u>£115,208</u>	<u>£117,653</u>

GLOUCESTERSHIRE LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET, 31 MARCH 2016

	2016	2015
CURRENT ASSETS		
Debtors	33,968	43,132
Cash at Bank	81,403	90,976
Deposit account	4,951	-
	<u>120,322</u>	<u>134,108</u>
CURRENT LIABILITIES		
Creditors	5,114	16,455
NET ASSETS	<u>£115,208</u>	<u>£117,653</u>
Represented by:		
RESERVES	<u>£115,208</u>	<u>£117,653</u>