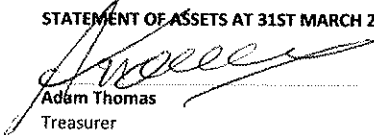


LEICESTERSHIRE & RUTLAND LOCAL PHARMACEUTICAL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2016

	Notes	2016		2015	
		£	£	£	£
RECEIPTS					
Statutory Levy		180,000		180,000	
Bank Interest (net)		5		57	
Other Income		2,100		2,404	
			182,105		182,461
PAYMENTS					
Pharmaceutical & Secretarial Expenses		9,285		37,978	
Locum Expenses		34,996		22,390	
Rent – 54 Brandon Street		3,900		-	
LPC Expenses		-		3,619	
PSNC Levy		30,237		88,600	
Venue Expenses		4,147		8,973	
Training Expenses		-		815	
Travel Expenses		2,475		1,518	
Chief Executive & Other Staff Wages & NIC		62,407		8,634	
Advertising & Stationary Expenses		461		2,687	
IT & Computer Costs		494		828	
Mobile Phone Costs		964		218	
Accountancy Services		-		480	
Bookeeping & Payroll fees		964		120	
Legal & Professional Fees		-		729	
Miscellaneous Costs		588		1,210	
Bank Charges		-		50	
			150,916		178,849
NET RECEIPTS FOR THE YEAR			31,189		3,613
OPENING BANK BALANCES at 1st April 2015			85,904		82,291
			117,092		85,904
Adjustment for cancelled old cheque payments written back	1		44,156		-
CLOSING BANK BALANCES at 31st March 2016			161,248		85,904
RECONCILED TO:					
		£	£	£	£
Barclays Bank Current Account			151,720		76,859
Lloyds TSB Current Account (M.U.R Training)			9,528		9,525
Cash at Bank			161,248		86,384
Less: Creditors					
Sharman Fielding Accountants fee			-	480	
					480
STATEMENT OF ASSETS AT 31ST MARCH 2016			161,248		85,904


 Adam Thomas
 Treasurer
 28th April 2016

NOTES TO THE ACCOUNTS

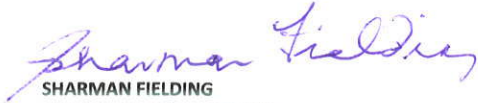
1 Cancelled cheques adjustment write back

This relates to old cancelled cheque payments that were shown as unrepresented from previous years in 2013 and 2014. As a consequence the actual available cash at bank has also increased by the same amount as shown above.

LEICESTERSHIRE & RUTLAND LOCAL PHARMACEUTICAL COMMITTEE

ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2016

In accordance with your instructions, we have compiled these unaudited receipts and payments account together with statement of assets for the year ended 31st March 2016, in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**SHARMAN FIELDING
CHARTERED ACCOUNTANTS**

The Oval
57 New Walk
Leicester
LE1 7EA

28th April 2016