

LEICESTERSHIRE & RUTLAND LOCAL PHARMACEUTICAL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2015

	Notes	2015		Restated 2014	
		£	£	£	£
<b>RECEIPTS</b>					
Statutory Levy		180,000		180,000	
Bank Interest (net)		57		-	
Other Income		<u>2,404</u>		<u>2,100</u>	
			182,461		182,100
<b>SPECIAL RECEIPT ADJUSTMENT</b>					
M.U.R Training Fund	1				9,518
<b>PAYMENTS</b>					
Pharmaceutical & Secretarial Expenses		37,978		40,408	
Locum Expenses		22,390		19,168	
LPC Expenses		3,619		9,499	
PSNC Levy		88,600		86,562	
Venue Expenses		8,973		5,916	
Training Expenses		815		948	
Travel Expenses		1,518		1,130	
Wages & NIC		8,634		-	
Advertising & Stationary Expenses		2,687		-	
IT & Computer Costs		828		-	
Mobile Phone Costs		218		-	
Accountancy Services		480		480	
Payroll fees		120			
Legal & Professional Fees		729			
Miscellaneous Costs		1,210		2,415	
Bank Charges		<u>50</u>		<u>-</u>	
			178,849		166,527
<b>NET RECEIPTS FOR THE YEAR</b>			3,613		25,091
Bank balances at 31st March 2014			82,292		57,200
Bank balances at 31st March 2015			<u>85,904</u>		<u>82,292</u>

	£	£	£	£
<b>STATEMENT OF ASSETS AT 31ST MARCH 2015</b>				
Barclays Bank Current Account		76,859		73,254
Lloyds TSB Current Account (M.U.R Training)		9,525		9,518
<b>Less Creditors:</b>				
Sharman Fielding Accountants		<u>480</u>		<u>480</u>
		(480)		(480)
			<u>85,904</u>	<u>82,292</u>



Adam Thomas  
Treasurer

NOTES TO THE ACCOUNTS

**1 Special Receipt Adjustment**

This relates to funding received for M.U.R training which has previously not been included. This has now been included by restating the accounts for year ended 31st March 2014 as a prior year adjustment.

**LEICESTERSHIRE & RUTLAND LOCAL PHARMACEUTICAL COMMITTEE**

**ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2015**

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 2015, 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

10th June 2015