

LEICESTERSHIRE & RUTLAND LOCAL PHARMACEUTICAL COMMITTEE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2017

	Notes	2017		2016	
		£	£	£	£
<b>RECEIPTS</b>					
Statutory Levy		180,000		180,000	
Healthy Living pharmacy		29,120		-	
Bank Interest (Net)		37		5	
Other Income		5,085	214,242	2,100	182,105
<b>PAYMENTS</b>					
Pharmaceutical & Secretarial Expenses		4,710		9,285	
Locum Expenses		21,315		34,995	
Rent- 4 Brandon Street		3,300		3,900	
PSNC Levy		80,836		30,237	
Healthy living distance living & assessment		11,610		-	
Venue Expenses		3,215		4,147	
Travel Expenses		3,572		2,475	
Chief Executive & Other Staff Wages & NiC		58,684		62,407	
Advertising, Promotions & Stationery Expenses		1,776		461	
Mobile, Internet & Computer Costs		1,093		1,459	
Accountancy, Bookkeeping & Payroll fees		1,252		964	
Indemnity insurance		219		212	
Miscellaneous Costs		244		376	
Bank Charges		28		-	
			191,853		150,917
<b>NET RECEIPTS FOR THE YEAR</b>			22,389		31,188
<b>OPENING BANK BALANCES AT 1st April 2016</b>			161,248		85,904
			183,636		117,092
Adjustment for cancelled old cheque payments written back	1		-		44,156
<b>CLOSING BANK BALANCE AT 31st March 2017</b>			183,636		161,248
<b>RECONCILED TO:</b>					
			£	£	£
Barclays Bank Current No 1 Account			156,589		151,720
Barclays Bank Current No 2 Account ( Healthy Living)			17,510		-
Lloyds TSB Current Account (M.U.R Training)			9,537		9,528
<b>Cash At Bank</b>			183,636		161,248
<b>Less Creditors</b>			-		-
<b>STATEMENT OF ASSETS AT 31ST MARCH 2017</b>			183,636		161,248



Adam Thomas

Treasurer

On behalf of Leicestershire & Rutland Local Pharmaceutical Committee  
22nd June 2017

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 2017

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 2017, 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

22nd June 2017