

Northamptonshire and Milton Keynes Local Pharmaceutical Committee

Unaudited Financial Statements

31 March 2016

**Northamptonshire and Milton Keynes Local Pharmaceutical Committee
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For The Year Ended 31 March 2016**

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**Northamptonshire and Milton Keynes Local Pharmaceutical Committee
Income and Expenditure Account
for the year ended 31 March 2016**

	2016	2015
	£	£
Income		
Levies receivable	132,062	191,900
Deposit interest less tax due	1,190	595
	<u>133,252</u>	<u>192,495</u>
Expenditure		
PSNC Levy	55,324	52,734
Chief officer & Secretarial	40,569	43,157
Honoraria	1,500	1,814
Fees to committee members	-	2,188
Office costs	3,165	3,891
Travelling expenses	1,888	5,044
Facilities hire & catering	2,099	3,536
Conference & meeting costs	-	918
Locum costs	15,579	21,366
PR & Marketing	-	144
Bank Charges	114	-
Accountancy & professional fees	778	1,087
HMRC penalties & interest	894	1,824
	<u>121,910</u>	<u>137,703</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>11,342</u>	<u>54,792</u>

**Northamptonshire and Milton Keynes Local Pharmaceutical Committee
Balance Sheet
as at 31 March 2016**

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		136,907	129,454
		<u>136,907</u>	<u>129,454</u>
Creditors: amounts falling due within one year			
	4	(3,768)	(7,657)
Net current assets		<u>133,139</u>	<u>121,797</u>
Total assets less current liabilities			
		<u>133,139</u>	<u>121,797</u>
Net assets			
		<u>133,139</u>	<u>121,797</u>
Reserves			
Profit and loss account	5	133,139	121,797
		<u>133,139</u>	<u>121,797</u>

The financial statements were approved by the Committee on 28th September 2015 and were signed by:

Chairman

(Treasurer)