Monthly finance report - Community Pharmacy Humber

For Period 01/04/2018 to 31/03/2019

		Beginning	Apr '18	May '18	Jun '18	Jul '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	TOTAL YTD	Forecast for the Year
	Cash in hand (Beginning of month)	£ 164,440.63	£ 164,440.63	£ 192,674.44	£ 192,204.53	£ 191,668.40										
		Budget														
Main income	Levy	£ 283,536.00	£ 23,627.98	£ 23,628.02	£ 23,627.97	£ 23,628.06									£ 94,512.03	£ 283,536.00
	Bank interest received	£ 700.00	£ 15.25	£ 14.52	£ 12.10	£ 13.51									£ 55.38	£ 166.14
Transfer from funding account	Support roles	£58,552	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 4,879.33	£ 58,552.00	£ 58,552.00
Services support	Services Support - Other	£ -	£ 2,500.00		£ 250.00										£ 2,750.00	£ 2,750.00
	Services Support - PharmOutcomes	£ 26,000.00	£ 2,500.00												£ 2,500.00	£ 2,500.00
Funding secured	Walk in my shoes	£ 22,225.00	£ 22,225.00												£ 22,225.00	£ 22,225.00
	Funding grants/3rd party funding	£ 30,000.00														£ -
	Committee meeting funding from Pharma					£ 300.00										
Other income	CP Humber LTD	£ 1,000.00													£ -	
	Awards	£ -													£ -	£ -
Flu training	Training income from contractors	£ 5,000.00	£ 2,090.00													
	TOTAL Income	**£ 427,013.00**	**£ 57,837.56**	**£ 28,521.87**	**£ 28,769.40**	**£ 28,820.90**									**£ 143,949.74**	**£ 369,729.14**
	Budgeted monthly income	£ 35,584.42	£ 35,584.42	£ 35,584.42	£ 35,584.42	£ 35,584.42									**£ 142,337.67**	
	Total Income vs Budget		£ 22,253.15	-£ 7,062.54	-£ 6,815.01	-£ 6,763.51									**£ 1,612.08**	-£ 57,283.86
Expenditure																
	Accounts charges	£ 2,800.00		£ 13.00	£ 516.00										£ 529.00	£ 529.00
	Awards	£ 5,000.00		£ 39.00											£ 39.00	£ 39.00
	Bank charges	£ 50.00			£ 12.40										£ 12.40	£ 148.80
	Committee Meeting Expenses	£ 10,000.00		£ 1,256.35		£ 2,011.89									£ 3,268.24	£ 9,804.72
	Data Protection	£ 35.00		£ 35.00											£ 35.00	£ 35.00
Flu training venue & trainers	Events - Training	£ 7,000.00		£ 285.00		£ 562.25									£ 847.25	£ 2,541.75
	Employees expenses (travel/misc)	£ 5,500.00	£ 28.95	£ 259.76	£ 362.08	£ 492.63									£ 1,143.42	£ 3,430.26
	Members expenses (travel/misc)	£ 1,600.00	£ 99.50	£ 136.20		£ 132.32									£ 368.02	£ 1,104.06
	Housekeeping Expenses	£ 2,000.00	£ 99.27	£ 81.28		£ 81.28									£ 261.83	£ 785.49
	Human Resources	£ 1,100.00													£ -	£ -
	Insurances	£ 1,300.00		£ 209.68	£ 412.58										£ 622.26	£ 622.26
	IT Equipment	£ 3,500.00													£ -	£ -
NMS leaflets and Driffield show merchandise	Marketing and Promotion	£ -		£ 120.00	£ 552.80	£ 62.98									£ 735.78	£ 2,207.34
	Office Equipment/Stationery	£ 1,500.00	£ 92.34	£ 210.14		£ 49.29									£ 351.77	£ 1,055.31
	Petty cash	£ 500.00	£ 4.55	£ 62.10	£ 22.94	£ 14.45									£ 104.04	£ 312.12
	Postage	£ 1,000.00		£ 15.00		£ 237.62									£ 252.62	£ 757.86
	PSNC Levy	£ 62,178.00	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 5,181.50	£ 62,178.00	£ 62,178.00
	Rent & Service Charges	£ 13,800.00	£ 3,450.00			£ 3,450.00									£ 6,900.00	£ 27,600.00
	Salary Costs	£ 247,248.00	£ 18,336.24	£ 18,839.48	£ 20,072.05	£ 20,266.91									£ 77,514.68	£ 232,544.04
	Services Support - PharmOutcomes	£ 23,000.00	£ 1,926.17	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 1,926.22	£ 23,114.59	£ 23,114.59
	Services Support -Walk in my shoes	£ 22,225.00														£ -
	Telephone & Lightstream	£ 411.00	£ 100.23	£ 106.08	£ 106.96	£ 107.01									£ 420.28	£ 1,260.84
Backfill for members day	Training and Events - Members/Employees	£ 2,000.00	£ 285.00	£ 216.00	£ 140.00	£ 176.00									£ 817.00	£ 817.00
	TOTAL spend	**£ 413,747.00**	**£ 29,603.75**	**£ 28,991.79**	**£ 29,305.53**	**£ 34,752.35**									£ 122,653.42	**£ 370,887.44**
	Budgeted spend*	**£ 413,747.00**	**£ 34,478.92**	**£ 34,478.92**	**£ 34,478.92**	**£ 34,478.92**									**£ 413,747.00**	
	Spend vs forecast														**-£ 291,093.58**	**-£ 42,859.56**
	Monthly income vs spend		£28,233.81	-£469.92	-£536.13	-£5,931.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				£ 122,653.42
	Cash in hand (month end)		£ 192,674.44	£ 192,204.53	£ 191,668.40	£ 185,736.95	£ -	£ -	£ -	£ -	£ -	£ -				
	Reserves		5.6	6.6	6.6	5.5	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
	Bank balance of funding account at end of month		97560.5	39016.44	39014.66	41717.78										