

Treasurers Report 31st August 2020

Income

For period 01/04/2020 - 31/03/2021

Income

Awards

3rd party funding

PCN lead development

Committee meeting funding from Pharma

Levy

Services Support - PharmOutcomes

Services Support - Other

Training income from contractors

Other

Covid-19 income

CP Humber Ltd

Bank Interest received & charges refunded

Actual total income

Budgeted Income

Budget	Total YTD	Difference from budget	Outstanding
Beginning			
600	0	-600	
15000	0	-15000	
12800	20000	7200	
2500	0	-2500	
283536	118140.1	-165396	
30000	7700	-22300	
2000	16320	14320	300
0	0	0	
	0	0	
10000	10000	0	
	0	0	0
350	76.38	-273.62	
	172236.4		
356786	356786		

Bank balance as at 31 August 2020

£198440.91

Reserves 5.3

Expenditure

Expenditure	Budget	Total YTD	Forecast	percentage of budget remaining
Accounts charges	3200	2329	2329	27.22
Human Resources	1500	1092	1092	27.20
Awards	5000	0	0	100.00
Committee Meeting Expenses*	6000	1112	7000.00	81.47
Corporation Tax		0	0	#DIV/0!
Data Protection	40	35	35	12.50
Events - Training & software	3500	2340	2340	33.14
Employees travel/misc expenses	2500	1417.49	3401.98	43.30
Housekeeping Expenses*	1800	456.8	1096.32	74.62
Insurances	1100	820.56	820.56	25.40
IT	7000	3244.5	6489	53.65
Marketing and Promotion	1500	22.95	55.08	98.47
Office Equipment/stationery*	1600	269.09	645.82	83.18
PCN lead backfill costs	12600			
Petty cash	250	40	96.00	84.00
Postage	600	231.82	231.82	61.36
PSNC Levy*	63221	26950.87	63221.37	57.37
Rent & Service Charges	14370	7471.79	14943.58	48.00
Salary Costs (Inc Pension & NIC)	200244	106695.1	256068.2	46.72
Covid 19 Payroll overtime costs	6000			
Bank Charges LPC	100	0	0	100.00
Services Support		0	0	
Services Support (PharmOutcomes)*	24643	24760.8	24760.8	-0.48
Services Support other	1000	7800	7800	-680.00
Telephone/Lightstream	1052	434.54	1042.90	58.69
Training/Development/Events - Employees	750	0	0	100.00
Training and Events - Members	750	0	0	100.00
Members travel/Misc expenses	1200	175	420	85.42
Actual total Expenditure	361520	187699.3		

Expenses

LPC Member		£
Karen	Bednarski	
Kate	Knapik	
Joanne	Lane	£562.50
Lisa	McGowan	
Manuel	Mestre-Valdes	£312.00
Neil	Mowbray	£200.00
Ian	Woolley	£212.50
Jon	Whitelam	
Rui	Guo	
Total		£1,287.00

Employee		
Anthony	Bryce	£243.15
Joanne	Carter	£149.60
Janet	Clark	£342.79
Caroline	Hayward	£169.90
Karen	Murden	£314.00
Paul	McGorry	£54.00
Paul	Robinson	£4.05
Kate	Stark	£110.00
Total		£1,387.49