

# Treasurers Report 31<sup>st</sup> October 2020

## Income

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

### Income

Levy Income

Non Levy income

Other

Actual total income

Budgeted income

Difference from budget

Budget	Total YTD	Forecast
283536	189024.08	283536
73250	61162.85	79162.85
	10000	10000
	260186.93	372698.9
356786		
	-96599.07	15912.85

Bank balance as at 31 October 2020

£232127.10

Reserves 6.7

## Expenditure

Expenditure	Budget	Total YTD	Forecast	percentage of budget remaining
Accounts charges	3200	2671	2671	16.53
Human Resources	1500	1092	1092	27.20
Awards	5000	0	0	100.00
Committee Meeting Expenses*	6000	2269	7000.00	62.18
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	1737.73	2978.97	30.49
Housekeeping Expenses*	1800	991.48	1699.68	44.92
Insurances	1100	1097.56	1097.56	0.22
IT	7000	4274.19	7327.183	38.94
Marketing and Promotion	1500	22.95	39.34286	98.47
Office Equipment/stationery*	1600	321.94	551.90	79.88
PCN lead backfill costs	12600			
Petty cash	250	40	68.57	84.00
Postage	600	250.1	250.10	58.32
PSNC Levy*	63221	37313.87	63221.37	40.98
Rent & Service Charges	14370	10822.26	10822.26	24.69
Salary Costs (Inc Pension & NIC)	200244	142986.3	224805	28.59
Covid 19 Payroll overtime costs	6000			
Bank Charges LPC	100	7.15	12.25714	92.85
Services Support		0	0	
Services Support (PharmOutcomes)*	24643	24760.8	24760.8	-0.48
Services Support other	1000	8184.51	8184.51	-718.45
Telephone/Lightstream	1052	570.74	978.41	45.75
Training/Development/Events - Employees	750	0	0	100.00
Training and Events - Members	750	0	0	100.00
Members travel/Misc expenses	1200	175	300	85.42
<b>Actual total Expenditure</b>	<b>361520</b>	<b>241963.6</b>	<b>363843.30</b>	

## Expenses

LPC Member		£
Karen	Bednarski	
Kate	Knapik	
Joanne	Lane	£887.50
Lisa	McGowan	
Manuel	Mestre-Valdes	£744.00
Neil	Mowbray	£200.00
Ian	Woolley	£212.50
Jon	Whitelam	
Rui	Guo	£400.00
Total		£2,444.00

Employee		
Anthony	Bryce	£297.15
Joanne	Carter	£229.84
Janet	Clark	£138.74
Caroline	Hayward	£217.90
Karen	Murden	£362.00
Paul	McGorry	£96.00
Paul	Robinson	
Kate	Stark	£158.00
Total		<b>£1,499.63</b>