

**Surrey Local Pharmaceutical Committee**  
**Budget 2020-21**

Agreed 2020-21	Revised Sept 2020 Forecast	Notes
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**Income**

LPC levy	£178,501.56	£	148,751.30	<b>2 months levy hol - Nov/Dec</b>
Bank interest	£0.00	£	-	
Industry	CPSS		CPSS	
<b>Total Income</b>	<b>£178,501.56</b>	£	<b>148,751.30</b>	

**Expenditure**

CPSS	£ 84,660.00	£	84,660.00	
PSNC levy	£50,577.81		£50,577.81	<b>Inc contribution to annual review of support £810.81</b>
Officer Honararia	£ 4,000.00	£	4,000.00	
Bank Charges	£ 50.00	£	50.00	
HMRC				
Accountancy	£850.00		£850.00	
Training Events	£3,000.00		£250.00	
Travel	£2,000.00		£1,000.00	
LPC Meeting Venue	£2,400.00		£500.00	
LPC meeting Member	£8,000.00		£6,000.00	
Meeting attendance	£4,000.00		£3,000.00	
PSNC Events	£1,000.00		£1,000.00	
SE Forum	£215.00		£215.00	
Insurance	£0.00		£0.00	
Misc				
Annual report/AGM	£1,000.00		£1,000.00	
SyCR Project	£3,000.00		£3,000.00	
<b>Total Expenditure</b>	<b>£164,752.81</b>		<b>£156,102.81</b>	

<b>Surplus/Defecit</b>	£13,748.75		-£7,351.51	
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**Cash Summary**

Opening balancing	£85,000.00	£	84,547.00	<i>50% of annual expenditure</i>
Closing balance	£98,748.75	£	77,195.49	

**Revised forecast**