

**Sefton Local Pharmaceutical Committee****Income and Expenditure Account for the Year ended 5 April 2017**

	Year ended 5-Apr-17	Prior Year 5-Apr-16
<b>Income</b>	£	£
Contractor Levies	87,454.28	92,294.55
Bank Interest received	174.48	137.94
<b>Total Income</b>	<b>87,628.76</b>	<b>92,432.49</b>
<b>Expenditure</b>	£	£
Attendance fees	9,090.00	10,590.00
Bank Charges	90.00	90.00
CEO Fees	29,622.00	27,720.00
computer costs	379.00	
Consultancy Fees	0.00	0.00
Enhanced service meetings	1,564.50	1,669.63
Honorariums	3,115.00	2,835.00
Insurance	282.35	332.62
Post print stationery	1,625.65	760.50
PSNC Levy	22,170.00	22,170.00
PSNC Special Levy	7,767.00	0.00
Room Hire	1,304.50	623.95
Telephone	221.00	515.50
Training	2,880.45	0.00
Pharmoutcomes	727.40	
Travel	3,022.41	3,128.53
Opening petty cash write off	0.00	
<b>Total Expenditure</b>	<b>83,861.26</b>	<b>70,435.73</b>
<b>Surplus of Income over Expenditure</b>	<b>3,767.50</b>	<b>21,996.76</b>
<b>Statement of assets as at 5 April 2016</b>		
<b>Current Assets</b>	£	£
Debtors and prepayments	0.00	
Bank Account	77,094.76	73,034.17
Cash in Hand	206.82	499.91
<b>Total Current Assets</b>	<b>77,301.58</b>	<b>73,534.08</b>
<b>Current Liabilities</b>	£	£
Creditors and Accruals	0.00	
Other Items	0.00	
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Current Assets</b>	<b>77,301.58</b>	<b>73,534.08</b>
<b>Represented By:</b>	£	£
<b>Accumulated Fund</b>		
Opening Balance b/f from 5 April 2016	73,534.08	51,537.32
Surplus for the year ended 5 April 2017	3,767.50	21,996.76
<b>Accumulated Fund as at 5 April 2017</b>	<b>77,301.58</b>	<b>73,534.08</b>

Laura Benyon  
Treasurer

Lisa Manning  
Chief Officer