

SOUTH STAFFORDSHIRE LOCAL PHARMACEUTICAL COMMITTEE

STATEMENT OF ACCOUNTS FOR THE PERIOD 01 APRIL 2010 TO 31 MARCH 2011

EXPENSES

1 PSNC Levy (1 April 2010)	£33,256.00
2 Secretary's Honorarium	£22,094.48
3 Income Tax & National Insurance Contributions	£19,458.98
4 PSNC	£1,986.00
5 Travel & Locum Expenses	£20,077.28
6 LPC development Manager	£20,179.87
7 Telephone & Postage	£212.20
8 Duplicating & Stationery	£387.94
9 Insurance	£315.16
10 Room Hire	£2,683.86
11 Bank Charges	£49.60
12 Re-issued members expenses	£0.00
13 Miscellaneous	£2,788.03
Total Expenses for the period ending 31 March 2011	£123,489.40
Transfer to Local Associations	£5,000.00
Balance at Treasurers Account 31 March 2011	£78,893.44
Total	<u>£207,382.84</u>

INCOME

Opening Balance at Treasurers Account 1 April 2010	£71,356.61
MISCELLANEOUS	£2,704.59
Levy Receipts	£133,321.64
Bank Interest	£0.00
Total	<u>£207,382.84</u>
Balance	£0.00

MEMBERS EXPENSES FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011

<u>Member</u>	<u>Amount</u>
Expenses Andrew McGrath	£530.00
Expenses Andre Morrison	£954.00
Expenses Chris Smith	£900.00
Expenses David Atthey	£425.45
Expenses David Siswick	£1,237.10
Expenses Julia Scrivens	£607.50
Expenses Jennifer Palfreyman	£1,227.80
Expenses Martin Wilson	£1,058.00
Expenses Peter Prokopa	£2,995.27
Expenses Philip Galt	£4,256.60
Expenses Richard Dean	£927.36
Expenses Steve Bullock	£3,217.00
Expenses Narinder Chahal	£1,741.20
Total	£20,077.28