

AVON LOCAL PHARMACEUTICAL COMMITTEE

Receipts & Payments Accounts for the year ended 31st March 2010

<u>2008/2009</u>	<u>RECEIPTS</u>	<u>2009/2010</u>
109151.85	Payments received via PPA	117803.77
1411.01	Interest	194.72
2556.83	Other	914.48
<u>113119.69</u>		<u>118912.97</u>

PAYMENTS

51599.00	PSNC Levy	53904.00
17631.36	Rent & Rates	15455.92
1073.01	Light & Heating	883.40
1034.66	Office Equipment & Repairs	152.23
1271.85	Telephone & Internet	1205.58
341.54	Stationery	419.87
716.75	Photocopying & Printing	187.56
108.00	Postage	117.64
308.34	Insurance	348.42
4660.45	Admin Assistance	3989.65
37310.00	Locum Allowance	34655.00
2049.10	Travel Expenses	1869.90
1533.56	Meeting Expenses	193.84
49.60	Bank Charges	49.60
125.00	Course Fees	170.00
848.60	Sundry/Miscellaneous	1349.03
9325.10	Consultancy	
1046.50	Tax on Interest	296.31
240.87	Legal/Professional Fees	184.00
<u>131273.29</u>		<u>115431.95</u>

Receipts	118912.97
Expenditure	<u>115431.95</u>
Surplus/Deficit for the year	3481.02

Current a/c Opening Balance @ 1.4.09	52097.16
Surplus/Deficit for year	3481.02
Transfers to Britannia a/c	<u>30100.00</u>
Current a/c Closing Balance @ 31.3.10	<u>25478.18</u>
Britannia a/c Closing Balance @ 31.3.10	30100.00

Treasurer: D. Richards MRPharmS

ACCOUNTANTS' REPORT

In accordance with instructions given to us we confirm that the above Receipts and Payments Account has been prepared, without carrying out an audit, from the accounting records of the Avon Local Pharmaceutical Committee and from information and explanations given to us.

Reporting Accountant: Purcells UK Ltd Chartered Accountants

20 August 2010