

AVON LOCAL PHARMACEUTICAL COMMITTEE

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2012



STONE & CO
Chartered Accountants

Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

AVON LOCAL PHARMACEUTICAL COMMITTEE

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	2011 - 2012		2010 - 2011	
	£	£	£	£
INCOME				
NHSBSA (Statutory Levy)	163,856		162,592	
Bank Interest	1,037		626	
Misc	300		-	
	<u>165,193</u>		<u>163,218</u>	
LESS EXPENDITURE				
Committee Admin / Locum Expenses	36,752		36,040	
Rent - Rates	15,047		14,909	
Stationary	1,050		664	
Admin Assistance	4,067		4,999	
Meeting expenses	1,560		531	
Bank Charges	56		50	
Gas and Electricity	1,051		1,112	
PSNC Levy	58,496		57,495	
PSNC Training ETC	-		795	
Misc	20,363		1,288	
Phone & Internet charges	898		1,209	
	<u>(139,341)</u>		<u>(119,092)</u>	
Net Surplus for the Year		<u><u>25,852</u></u>		<u><u>44,126</u></u>

Approved: J Long (Treasurer)
Approved: M Barbour (Chairman)

Date:

We have prepared without carrying out an audit the Income and Expenditure Account of Avon Local Pharmaceutical Committee from books, records and information supplied to us.

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Stone & Co Chartered Accountants

Date:

AVON LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET

AS AT 31 MARCH 2012

	2012		2011	
	£	£	£	£
CURRENT ASSETS				
Lloyds TSB Bank Account	100,804		74,979	
Britannia Savings Account	<u>30,127</u>		<u>30,100</u>	
		130,931		105,079
		<u>130,931</u>		<u>105,079</u>
		<u>130,931</u>		<u>105,079</u>
RESERVES				
Reserves Brought Forward	105,079		60,953	
Surplus / (Deficit) for the Year	<u>25,852</u>		<u>44,126</u>	
Reserves Carried Forward		130,931		105,079
		<u>130,931</u>		<u>105,079</u>
		<u>130,931</u>		<u>105,079</u>