## **Treasurers Report 31<sup>st</sup> January 2020**

## Income

For period 01/04/2019 - 31/03/2020

Income

**Merge Funding account** 

**Awards** 

**Funding** 

Committee meeting funding from Pharma

Levy

**Services Support - PharmOutcomes** 

**Services Support - Other** 

Training income from contractors

Other

**CP Humber Ltd** 

Bank Interest received & charges refunded

Actual total income Budgeted Income

			Difference
		Total	from
Budget	Outstanding	YTD	budget
Beginning			
		46232.22	46232.22
		0	0
20000		0	20000
2500	300	1100	1400
283536		259908.2	23627.84
27000	1100	41839.48	-14839.5
4000		12658	-8658
2000		1800	200
600	0	300	300
350		468.77	-118.77
339986		367719.4	
339986		339986	

Bank balance as at 31 January 2020

£243556.71

Reserves 8.4

## Expenditure

Expenditure	
Accounts charges	
Human Resources	
Awards	
Committee Meeting Expenses*	
Corporation Tax	
Data Protection	
Events - Training	
Employees travel/misc expenses	
Housekeeping Expenses*	
Insurances	
IT	
Marketing and Promotion	
Office Equipment/stationery*	
Petty cash	
Postage	
PSNC Levy*	
Rent & Service Charges	
Salary Costs (Inc Pension & NIC)	
Bank Charges LPC	
Services Support	
Services Support (PharmOutcomes)*	
Services Support other	
Telephone/Lightstream	
Training/Development/Events - Employee	S
Training and Events - Members	
Members travel/Misc expenses	
Actual total Expenditure	

Budget	Total YTD	Forecast	percentage of budget remaining
3430.36	889	889	74.08
1100	1092	1092	0.73
1100	454	454	58.73
10668	7721.25	9265.50	27.62
236	82.46	82.46	65.06
35	35	35	0.00
5000	2029	2029	59.42
5000	2823.8	3388.56	43.52
1750	1766.45	2119.74	-0.94
1400	982.69	982.69	29.81
11300	6484.04	7780.848	42.62
1500	0	0	100.00
3000	1339.25	1607.10	55.36
300	210	252.00	30.00
1200	551.54	661.85	54.04
62178	51815	62178.00	16.67
14076	14360.28	14360.28	-2.02
213300	170392.6	204471.2	20.12
100	0	0	100.00
	0	0	
24106.8	24106.8	24106.8	0.00
860	1411.2	1411.2	-64.09
2057	825.04	990.05	59.89
750	223	223	70.27
750	0	0	100.00
1200	1032.81	1239.372	13.93
366397.16	290627.3		

## Expenses

LPC Member		£
Karen	Bednarski	£550.50
Kate	Knapik	£960.90
Joanne	Lane	£875.00
Lisa	McGowan	£46.45
Manuel	Mestre-Valdes	£864.00
Neil	Mowbray	£609.00
lan	Woolley	£1,146.00
Jon	Whitelam	264
Rui	Guo	£936.36
Total		£6,252.21

Employee				
Anthony	Bryce	£833.85		
Joanne	Carter	£157.87		
Janet	Clark	£299.02		
Caroline	Hayward	£107.90		
Karen	Murden	£592.77		
Paul	Robinson	£930.80		
Kate	Stark	£11.25		
Total		£2,933.46		