

Treasurers Report 30th June 2020

Income

For period 01/04/2020 - 31/03/2021

	Budget	Total YTD	Difference from budget	Outstanding
Beginning				
Income				
Awards	600	0	-600	
3rd party funding	15000	0	-15000	
PCN lead development	12800	20000	7200	
<i>Committee meeting funding from Pharma</i>	2500	0	-2500	
Levy	283536	70884.14	-212652	
Services Support - PharmOutcomes	30000	0	-30000	
Services Support - Other	2000	8559	6559	300
<i>Training income from contractors</i>	0	0	0	
<i>Other</i>		0	0	
Covid-19 income	10000	10000	0	
CP Humber Ltd		0	0	0
Bank Interest received & charges refunded	350	73.81	-276.19	
Actual total income		109517		
Budgeted Income	356786	356786		

Bank balance as at 31 January 2020

£198593.84

Reserves 4.8

Expenditure

Expenditure	Budget	Total YTD	Forecast	percentage of budget remaining
Accounts charges	3200	2077	2077	35.09
Human Resources	1500	0	0	100.00
Awards	5000	0	0	100.00
Committee Meeting Expenses*	6000	699.5	7000.00	88.34
Corporation Tax		0	0	#DIV/0!
Data Protection	40	35	35	12.50
Events - Training & software	3500	0	0	100.00
Employees travel/misc expenses	2500	998.25	3993.00	60.07
Housekeeping Expenses*	1800	278.12	1112.48	84.55
Insurances	1100	645.78	645.78	41.29
IT	7000	3244.5	6489	53.65
Marketing and Promotion	1500	22.95	91.8	98.47
Office Equipment/stationery*	1600	229.99	919.96	85.63
PCN lead backfill costs	12600			
Petty cash	250	40	160.00	84.00
Postage	600	231.82	231.82	61.36
PSNC Levy*	63221	16587.87	63221.37	73.76
Rent & Service Charges	14370	3607.42	14429.68	74.90
Salary Costs (Inc Pension & NIC)	200244	63110.49	252442	68.48
Covid 19 Payroll overtime costs	6000			
Bank Charges LPC	100	0	0	100.00
Services Support		0	0	
Services Support (PharmOutcomes)*	24643	24760.8	24760.8	-0.48
Services Support other	1000	7800	7800	-680.00
Telephone/Lightstream	1052	282.4	1129.60	73.16
Training/Development/Events - Employees	750	0	0	100.00
Training and Events - Members	750	0	0	100.00
Members travel/Misc expenses	1200	175	700	85.42
Actual total Expenditure	361520	124826.9		

Expenses

LPC Member		£
Karen	Bednarski	
Kate	Knapik	
Joanne	Lane	£562.50
Lisa	McGowan	
Manuel	Mestre-Valdes	£312.00
Neil	Mowbray	
Ian	Woolley	
Jon	Whitelam	
Rui	Guo	
Total		£874.50

Employee		£
Anthony	Bryce	£189.15
Joanne	Carter	£99.36
Janet	Clark	£342.79
Caroline	Hayward	£115.90
Karen	Murden	£191.00
Paul	Robinson	£4.05
Kate	Stark	£56.00
Total		£998.25