

# Treasurers Report 31<sup>st</sup> December 2020

## Income

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

### Income

**Levy Income**

**Non Levy income**

**Other**

**Actual total income**

**Budgeted income**

Difference from budget

Budget	Total YTD	Forecast
283536	236280.02	283536
78250	61515.37	84213
	10000	10000
	307795	377749
361786		
	-53991	15963

Income YTD	307795
Expenditure YTD	300430
Forecast annual income	377751
Forecast annual expenditure	374081
Surplus	3670

Bank balance as at 31 December 2020

£221269.10

Reserves 6.6

## Expenditure

Expenditure	Budget	Total YTD	Forecast	percentage of budget remaining
Accounts charges	3200	2995	2995	6.41
Human Resources	1500	1092	1092	27.20
Awards	5000	0	0	100.00
Committee Meeting Expenses*	6000	4360	7000.00	27.33
Corporation Tax		104.12	104.12	#DIV/0!
Data Protection	40	35	35	12.50
Events - Training & software	3500	2740	2740	21.71
Employees travel/misc expenses	2500	2003.97	2671.96	19.84
Housekeeping Expenses*	1800	1170.16	1560.21	34.99
Insurances	1100	1352.55	1352.55	-22.96
IT	7000	7284.19	9712.253	-4.06
Marketing and Promotion	1500	238.95	318.6	84.07
Office Equipment/stationery*	1600	362.16	482.88	77.37
PCN lead backfill costs	12600	7000	7000.00	
Petty cash	250	40	53.33	84.00
Postage	600	250.1	250.10	58.32
PSNC Levy*	63221	47676.87	63221.37	24.59
Rent & Service Charges	14370	10822.26	14429.68	24.69
Salary Costs (Inc Pension & NIC)	200244	176942.1	224805	11.64
Covid 19 Payroll overtime costs	6000			
Bank Charges LPC	100	7.15	9.533333	92.85
Services Support		0	0	
Services Support (PharmOutcomes)*	24643	24760.8	24760.8	-0.48
Services Support other	1000	8310.75	8310.75	-731.08
Telephone/Lightstream	1052	706.94	942.59	32.80
Training/Development/Events - Employees	750	0	0	100.00
Training and Events - Members	750	0	0	100.00
Members travel/Misc expenses	1200	175	233.3333	85.42
<b>Actual total Expenditure</b>	<b>361520</b>	<b>300430.1</b>	<b>374081.1</b>	

## Expenses

LPC Member		£
Karen	Stone	£500.00
Kate	Knapik	£212.50
Joanne	Lane	£1,237.50
Lisa	McGowan	
Manuel	Mestre-Valdes	£1,160.00
Neil	Mowbray	£400.00
Ian	Woolley	£425.00
Jon	Whitelam	200
Rui	Guo	£400.00
<b>Total</b>		<b>£4,535.00</b>

Employee		
Anthony	Bryce	£339.15
Joanne	Carter	£290.08
Janet	Clark	£138.74
Caroline	Hayward	£241.90
Karen	Murden	£398.00
Paul	McGorry	£144.00
Paul	Robinson	
Kate	Stark	£206.00
<b>Total</b>		<b>£1,757.87</b>