

Treasurers Report 28th February 2021

Income

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

	Budget	Total YTD	Forecast
Income			
Levy Income	283536	236280.02	283536
Non Levy income	78250	86202.94	84213
Other		10000	10000
Actual total income		356111	377749
Budgeted income	361786		
Difference from budget		-5675	15963

Income YTD	356111
Expenditure YTD	348759
Forecast annual income	381114
Forecast annual expenditure	371904
Surplus	9210

Bank balance as at 28 February 2021

£221255.73

Reserves 7.0

Expenditure

Expenditure	Budget	Total YTD	Forecast
Accounts charges	3200	3247	3247
Human Resources	1500	1092	1092
Awards	5000	0	0
Committee Meeting Expenses*	6000	5110	7000.00
Corporation Tax		104.12	104.12
Data Protection	40	35	35
Events - Training & software	3500	2740	2740
Employees travel/misc expenses	2500	2234.36	2437.48
Housekeeping Expenses*	1800	1368.64	1493.06
Insurances	1100	1352.55	1352.55
IT	7000	8183.89	8927.88
Marketing and Promotion	1500	238.95	260.6727
Office Equipment/stationery*	1600	402.71	439.32
PCN lead backfill costs	12600	7000	7000.00
Petty cash	250	40	43.64
Postage	600	265.4	265.40
PSNC Levy*	63221	58039.87	63221.37
Rent & Service Charges	14370	13227.2	13227.2
Salary Costs (Inc Pension & NIC)	200244	209960.4	224805
Covid 19 Payroll overtime costs	6000		
Bank Charges LPC	100	7.15	7.8
Services Support		0	0
Services Support (PharmOutcomes)*	24643	24760.8	24760.8
Services Support other	1000	8310.75	8310.75
Telephone/Lightstream	1052	863.18	941.65
Training/Development/Events - Employees	750	0	0
Training and Events - Members	750	0	0
Members travel/Misc expenses	1200	175	190.9091
Actual total Expenditure	361520	348759	371903.6

Expenses

LPC Member	£
Karen Stone	£500.00
Kate Knapik	£412.50
Joanne Lane	£1,237.50
Lisa McGowan	
Manuel Mestre-Valdes	£1,460.00
Neil Mowbray	£600.00
Ian Woolley	£475.00
Jon Whitelam	200
Rui Guo	£400.00
Total	£5,285.00

Employee		
Anthony	Bryce	£387.15
Joanne	Carter	£364.32
Janet	Clark	£138.74
Caroline	Hayward	£241.90
Karen	Murden	£398.00
Paul	McGorry	£186.00
Paul	Robinson	
Kate	Stark	£260.00
Total		£1,976.11