

AVON LOCAL PHARMACEUTICAL COMMITTEE

Receipts & Payments Accounts for the year ending 31st March 2011

2009/2010		RECEIPTS	2010/2011
£117,803.77	PPA	NHSBSA (Statutory Levy )	£162,592.40
£194.72	LL	LloydsTSB Gross Interest	£625.69
£914.48	OTHER		
<b>£118,912.97</b>		<b>Total Receipts</b>	<b>£163,218.09</b>
2009/2010		PAYMENTS	2010/2011
£4,447.08	A	Admin Assistance	£4,998.52
£15,455.92	C	Rent - Rates	£14,908.96
£883.40	D	Gas and Electricity	£1,111.78
£53,904.00	L	PSNC Levy	£57,495.00
£193.84	M	Meeting expenses	£530.99
£170.00	N	PSNC Training ETC	£795.00
£49.60	R	Bank Charges	£49.60
£419.87	S	Stationary	£664.30
£1,205.58	T	Phone & Internet charges	£1,209.63
£36,524.90	Y	Committee Expenses	£36,040.00
£2,177.76	Z	Misc	£1,288.63
<b>£115,431.95</b>		<b>Total Payments</b>	<b>£119,092.41</b>

<b>Receipts</b>	£163,218.09	
<b>Expenditure</b>	£119,092.41	
<b>Surplus/Deficit for the year</b>	£44,125.68	
<b>Current a/c Opening Balance@ 1.4.10</b>	£25,478.18	
<b>Surplus/Deficit for year</b>	£44,125.68	
<b>Current a/c Closing Balance @ 31.03.11</b>	£69,603.86	
<b>Britanniat a/c Opening Balance@ 1.4.10</b>	£30,100.00	<b>Britanniat a/c Opening Balance@ 1.4.10</b>
<b>Surplus/Deficit for year</b>	£0.00	<b>Surplus/Deficit for year</b>
<b>Brittania a/c Closing Balance @ 31.03.11</b>	£30,100.00	<b>Brittania a/c Closing Balance @ 31.03.11</b>
<b>Current a/c Closing Balance @ 31.03.11</b>	£69,603.86	<b>Current a/c Closing Balance @ 31.03.11</b>
<b>Brittania a/c Closing Balance @ 31.03.11</b>	£30,100.00	<b>Brittania a/c Closing Balance @ 31.03.11</b>
<b>TOTAL BALANCE</b>	£99,703.86	<b>TOTAL BALANCE</b>