

CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

<u>Receipts</u>	£	<u>Payments</u>	£
PPA Statutory levies	139,000.18	PSNC levy	42,137.42
Sponsorship	-	Employees salaries	72,259.39
Other income - Covid Grant	10,000.00	Pensions	3,900.82
		Room hire- meetings	281.00
		Rent	3,839.88
		Telephone	591.90
		Stationery	-
		Intranet/website	2,802.27
		Insurance	590.00
		Sundry expenses	77.50
		Travel expenses	368.35
		Accountant & professional fees	1,537.31
		Consultancy fees	-
		Treasurers Honorarium	2,500.00
		Chairmans Honorarium	4,790.00
		Locum fees	5,772.85
		Conferences & training	-
		Events	-
		Bank charges	32.00
		Depreciation - Computer equipment	276.33
			<u>141,757.02</u>
		Excess of income over expenditure	7,243.16
	<u><u>149,000.18</u></u>		<u><u>149,000.18</u></u>