

NORTH OF TYNE LOCAL PHARMACEUTICAL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
Receipts			Payments		
Contractor Levy Income	234,000	234,000	Salary Costs	103,775	96,992
Pharm Outcomes Licence Income	12,464	9,290	Pharm Outcomes Licence	16,706	16,706
Other Income	30,673	56,331	Training and Development	2,577	2,059
			Travel and Subsistence	1,410	2,618
			Meeting Costs	10,398	7,429
			Office Expenses	1,486	2,012
			Office Facilities	3,486	3,960
			Services	29,119	26,242
			PSNC Levy	61,952	61,952
			Other Expenses	2,636	3,177
			Corporation Tax	158	183
	<u>277,136</u>	<u>299,621</u>		<u>233,703</u>	<u>223,328</u>
Balance brought forward	<u>234,489</u>	<u>158,195</u>	Balance carried forward	<u>277,922</u>	<u>234,489</u>
	<u><u>511,625</u></u>	<u><u>457,817</u></u>		<u><u>511,625</u></u>	<u><u>457,817</u></u>