

**Doncaster Local Pharmaceutical Committee**

**Income and Expenditure Accounts  
For the Period Ended 30 June 2023**

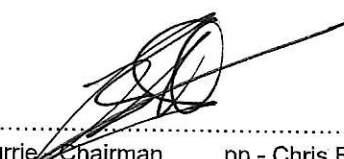
	3 months to <b>June</b> <b>2023</b> £	£	12 months to <b>March</b> <b>2023</b> £	£
<b>INCOME / RECEIPTS</b>				
	Prescription Pricing Authority levies	9,000	90,000	
			30,000	
			695	
Total receipts	<u>9,000</u>	9,000	<u>120,695</u>	120,695
<b>EXPENDITURE / PAYMENTS</b>				
	Secretarial services	16,238	42,177	
		4,528	11,758	
		2,626		
			6,315	
		900	3,600	
		450	1,800	
		900	3,600	
			5,000	
		382		
			1,473	
			1,200	
			720	
			174	
		50	35	
Total payments	<u>26,074</u>	26,074	<u>122,812</u>	122,812
<b>Net income/(expenditure) for period</b>		<u>(17,074)</u>	<u>(2,117)</u>	

**Doncaster Local Pharmaceutical Committee**

**Statement of Assets and Liabilities  
As at 30 June 2023**

	3 months to <b>June 2023</b>		12 months to <b>March 2023</b>	
	£	£	£	£
<b>Assets</b>				
Bank balance:				
Current account	28,767		54,847	
Current assets:				
Debtors:				
NHS Doncaster CCG				
Secretarial services 21/22 paid in advance				
PSNC levy 21/22 paid in advance				
<b>Total</b>	<u>28,767</u>	<u>28,767</u>	<u>54,847</u>	<u>54,847</u>
<b>Current liabilities</b>				
Purchase invoice creditors:				
Locum fees			8,220	
Sundry				
Accruals:				
Accountancy & examination fees			786	
<b>Total</b>			<u>9,006</u>	<u>9,006</u>
<b>Net Assets</b>		<u>28,767</u>		<u>45,841</u>
Net Assets Brought forward		45,841		
Net income/(expenditure) for period		- 17,074		
		<u>28,767</u>		
Transferred to CPSY	10/07/2023	- 28,767		

Approved by the members on ..... and signed on their behalf by:

  
.....  
L Murrie, Chairman      pp - Chris Bland

Note - Doncaster LPC is now part of Community Pharmacy South Yorkshire  
Chris Bland                      (Chair - CPSY)  
Stephen Pollock                (Treasurer - CPSY)

