

Starting Balance		Lloyds TSB	£ 108,792.41
		Britania	£ 30,175.50
			£ 138,967.91

NHS Levy	£	187,646.77
Sponsorship	£	10,700.00
PharmOutcomes	£	38,704.00
Bank Interest	£	792.60
Misc	£	1,639.40
Total Income	£	239,482.77

Committee	£	100,658.07
Rent & Rates	£	6,763.26
Service Charges	£	-
Phone	£	786.93
Stationary	£	1,180.35
Salary Costs	£	11,160.87
Training and meetings	£	22,839.26
Bank	£	-
PSNC Levy	£	65,134.00
PSNC Misc	£	-
PharmOutcomes	£	15,204.24
MISC	£	5,209.21
Total Exp	£	228,936.19

Total Income and Expenditure	£10,546.58
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Closing Balance		Grand Total	£ 149,514.49
		Britania	£ 30,233.80
		Lloyds TSB	£ 119,280.69
			Britania Interest
			£ 58.30