

Swindon and Wiltshire LPC Receipts and Payments for the year ended March 31st 2015

RECEIPTS (£)

Statutory Levies	110,970
Other Income	629

Total Payments	104,663
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PAYMENTS (£)

PSNC Levy	35,944
Employees Fees/Salaries	30,908
Office Expenses	3,984
Tax and NI	10,463
Meeting and Travel Expenses	17,672
Costs of Meeting Places	2,470
Executive Committee	1,621
Contractors Meetings	320
Members training and meetings	1,281

Total Receipts	111,599
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Opening Balance 1 st April 2014	51,491.51
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Closing Balance 31 st March 2015	42,081.44
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CHANGE	-9,410.07
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£9000 March 2014 Contractor payment paid 1st April 2014

£7500 Wiltshire CCG money transferred paid Jan 14. Transferred out of account April 2014

MONEY HELD ON BEHALF OF WILTSHIRE CCG

Opening Balance 1 st April 2014	14,461.50	7500.00
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Closing Balance 31 st March 2015	13,995.65	1565.00
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Paid to contractors for Health checks	465.85	For Diabetic MURs	5935.00
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MONEY HELD ON BEHALF OF SWINDON CCG

Opening Balance 1 st April 2014	7,500.00
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Closing Balance	2,922.00
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Paid to contractors for Diabetic MURs	4578.00
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