

**PATIENTS PARTICIPATION GROUP**  
**GLENROYD MEDICAL PRACTICE**  
**ACCOUNT BALANCE FOR PERIOD ENDING**  
**5<sup>th</sup> SEPTEMBER 2013**

Amount brought forward comprising:	£929.19
Cash in bank:	£ 91.00
Cash in Building Society	£828.19
Cash in hand	£ 10.00 (float)
Less expenditure comprising:	
£50.00 to Ms E Gaffney – printing	
£500.00 to Dr S.A. Shearer & Partners	
£50.00 for 5 gift cards @ £10.00 each	
Sub total: £600.00 expenditure	£329.19
Grand total:	£329.19
Comprising:	
Cash in bank	£ 41.00
Cash in Building Society	£278.19
Cash in hand	£ 10.00 (float)

W.M.McCormick (Hon Treasurer)

5<sup>th</sup> September 2013