

PATIENTS PARTICIPATION GROUP
GLENROYD MEDICAL PRACTICE
ACCOUNT BALANCE FOR PERIOD ENDING
11th FEBRUARY 2014

Amount brought forward comprising:	£519.22
Cash in bank:	£100.00
Cash in Building Society	£409.22
Cash in hand	£ 10.00 (float)
Expenditure:	
£7.00 to Elaine Gaffney for purchase of 6 clipboards @ £1.00 each and 24 pens (£1.00)	- £ 7.00
Sub total :	£512.22
Comprising:	
Cash in bank	£ 93.00
Cash in Building Society	£409.22
Cash in hand	£ 10.00 (float)

W.M.McCormick (Hon Treasurer)

11th February 2014