

**PATIENTS PARTICIPATION GROUP**  
**GLENROYD MEDICAL PRACTICE**  
**ACCOUNT BALANCE FOR PERIOD ENDING**  
**10th DECEMBER 2013**

Amount brought forward comprising:	£426.08
Cash in bank:	£100.00
Cash in Building Society	£316.08
Cash in hand	£ 10.00 (float)
Income realised from book sales and donations for period 12/11/13 (a.m.) to 10/12/13	£ 87.96
Sub total:	£514.04
Expenditure:	
£18.00 to Elaine Gaffney for purchase of 6 crates @ £3.00 each = £18.00	-£ 18.00
Sub total :	£496.04
Comprising:	
Cash in bank	£100.00
Cash in Building Society	£386.04
Cash in hand	£ 10.00 (float)

W.M.McCormick (Hon Treasurer)

10<sup>th</sup> December 2013