

PATIENTS PARTICIPATION GROUP
GLENROYD MEDICAL PRACTICE
ACCOUNT BALANCE FOR PERIOD ENDING
11th OCTOBER 2016

Amount brought forward comprising:	£938.51
Cash in bank:	£100.00
Cash in Building Society	£823.51
Cash in hand	£ 15.00 (float)
Proceeds from book sales and donations for period 13/09/16 (p.m.) to 11/10/16 (a.m.)	£ 80.55
Sub total:	£1,019.06
Expenditure:	
Less £23.60 to Elaine Gaffney for Printing costs	-£23.60
Grand total:	£995.46
Comprising:	
Cash in bank	£156.95
Cash in Building Society	£823.51
Cash in hand	£ 15.00 (float)

W.M.McCormick (Hon Treasurer)

11th October 2016