

**PATIENTS PARTICIPATION GROUP**  
**GLENROYD MEDICAL PRACTICE**  
**ACCOUNT BALANCE FOR PERIOD ENDING**  
**12th NOVEMBER 2013**

Amount brought forward comprising:	£366.29
Cash in bank:	£ 78.10
Cash in Building Society	£278.19
Cash in hand	£ 10.00 (float)
Income realised from book sales and donations for period 08/10/13 (p.m.) to 12/11/13 (a.m.)	£ 74.61
Gross Interest credited to Building Society Account for period ending 31/10/13	£ 6.47
Sub total:	£447.37
Expenditure:	
£20.00 to Elaine Gaffney for purchase of crates and sundry stationery items	
£1.29 tax deducted from interest credited to Building Society Account for period ending 31/10/13.	
Total deductions =	- £ 21.29
 Grand Total :	 £426.08
Comprising:	
Cash in bank	£100.00
Cash in Building Society	£316.08
Cash in hand	£ 10.00 (float)

W.M.McCormick (Hon Treasurer)

12<sup>th</sup> November 2013