

Patients Cash Weekly Input Sheet

WITHDRAWALS - 23/04/2025

PATIENT'S SURNAME	PATIENT'S FORENAME	PROPERTY	BALANCE BEFORE WITHDRAWAL	AMOUNT WITHDRAWN	REVISED BALANCE	DETAILS
CLAGUE	ROBERT	GREENACRES	£43,635.52		£43,635.52	
CORKILL	DAVID	THIE GRIANAGH	£28,604.89		£28,604.89	
DYER	SHEILA	BUNGALOW 1	£28,019.74		£28,019.74	
JACKSON	GORDON	THIE GRIANAGH	£97,903.31		£97,903.31	
LEWIS	FLO	BUNGALOW 1	£62,538.91	£500.00	£62,038.91	Spends + Expenses
PERRY	CATHERINE	BUNGALOW 1	£19,952.01	£400.00	£19,552.01	Spends + Expenses
SMITH	STEPHEN	BUNGALOW 1	£13,241.91	£400.00	£12,841.91	Spends + Expenses
WARD	SUSAN	SPRING MEADOWS	£7,116.15		£7,116.15	
WILLIAMS	KAREN	COOILLEN	£11,756.02		£11,756.02	
TOTAL BALANCE IN ACCOUNTS			£312,768.46	£1,300.00	£311,468.46	

Prepared By: _____

Date: _____

Checked By: _____

Date: _____

-£1,300.00