

# Patients Cash Weekly Input Sheet

**WITHDRAWALS - 16/04/2025**

PATIENT'S SURNAME	PATIENT'S FORENAME	PROPERTY	BALANCE BEFORE WITHDRAWAL	AMOUNT WITHDRAWN	REVISED BALANCE	DETAILS
CLAGUE	ROBERT	GREENACRES	£43,629.92	£300.00	£43,329.92	Activities + Spends
CORKILL	DAVID	THIE GRIANAGH	£28,442.39		£28,442.39	
DYER	SHEILA	BUNGALOW 1	£27,857.24		£27,857.24	
JACKSON	GORDON	THIE GRIANAGH	£97,597.71		£97,597.71	
LEWIS	FLO	BUNGALOW 1	£62,430.11		£62,430.11	
PERRY	CATHERINE	BUNGALOW 1	£19,799.51		£19,799.51	
SMITH	STEPHEN	BUNGALOW 1	£13,089.41		£13,089.41	
WARD	SUSAN	SPRING MEADOWS	£7,072.45		£7,072.45	
WILLIAMS	KAREN	COOILLEN	£11,756.02		£11,756.02	
<b>TOTAL BALANCE IN ACCOUNTS</b>			<b>£311,674.76</b>	<b>£300.00</b>	<b>£311,374.76</b>	

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Checked By: \_\_\_\_\_

Date: \_\_\_\_\_

£0.00