

# Patients Cash Weekly Input Sheet

## WITHDRAWALS - 30/04/2025

PATIENT'S SURNAME	PATIENT'S FORENAME	PROPERTY	BALANCE BEFORE WITHDRAWAL	AMOUNT WITHDRAWN	REVISED BALANCE	DETAILS
CLAGUE	ROBERT	GREENACRES	£44,079.22		£44,079.22	
CORKILL	DAVID	THIE GRIANAGH	£31,604.89		£31,604.89	
DYER	SHEILA	BUNGALOW 1	£28,019.74		£28,019.74	
JACKSON	GORDON	THIE GRIANAGH	£97,903.31		£97,903.31	
LEWIS	FLO	BUNGALOW 1	£62,038.91		£62,038.91	
PERRY	CATHERINE	BUNGALOW 1	£19,552.01		£19,552.01	
SMITH	STEPHEN	BUNGALOW 1	£12,841.91		£12,841.91	
WARD	SUSAN	SPRING MEADOWS	£7,116.15	£300.00	£6,816.15	Monthly Payment
WILLIAMS	KAREN	COOILLEEN	£11,756.02	£11,756.02	£0.00	Deceased. Balance paid to relative - Linda Williams
<b>TOTAL BALANCE IN ACCOUNTS</b>			<b>£314,912.16</b>	<b>£12,056.02</b>	<b>£302,856.14</b>	

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

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

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

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

-£12,056.02