

# Patients Cash Weekly Input Sheet

**WITHDRAWALS - 11/06/2025**

PATIENT'S SURNAME	PATIENT'S FORENAME	PROPERTY	BALANCE BEFORE WITHDRAWAL	AMOUNT WITHDRAWN	REVISED BALANCE	DETAILS
CLAGUE	ROBERT	GREENACRES	£44,884.25	£300.00	£44,584.25	Social activities & events
CORKILL	DAVID	THIE GRIANAGH	£31,917.31		£31,917.31	
DYER	SHEILA	BUNGALOW 1	£28,327.48		£28,327.48	
JACKSON	GORDON	THIE GRIANAGH	£99,121.01		£99,121.01	
LEWIS	FLO	BUNGALOW 1	£63,003.36		£63,003.36	
PERRY	CATHERINE	BUNGALOW 1	£19,818.69		£19,818.69	
SMITH	STEPHEN	BUNGALOW 1	£13,099.83		£13,099.83	
WARD	SUSAN	SPRING MEADOWS	£6,956.20		£6,956.20	
<b>TOTAL BALANCE IN ACCOUNTS</b>			<b>£307,128.13</b>	<b>£300.00</b>	<b>£306,828.13</b>	

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

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

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

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

£0.00