Patients Cash Weekly Input Sheet

Benefits for the period 14 March 2025 to 20 april 2025

Finance missed these from original payment week

PATIENTS SURNAME	PATIENTS FORENAME	PROPERTY	BALANCE BEFORE BENEFITS	BENEFITS AMOUNT	REVISED BALANCE
CLAGUE	ROBERT	GREENACRES	£43,581.22	£48.70	£43,629.92
CORKILL	DAVID	THIE GRIANAGH	£28,442.39		£28,442.39
DYER	SHEILA	BUNGALOW 1	£27,857.24		£27,857.24
JACKSON	GORDON	THIE GRIANAGH	£96,815.99	£781.72	£97,597.71
LEWIS	FLORENCE ANNE	BUNGALOW 1	£61,656.63	£773.48	£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	COOILLEEN	£11,756.02		£11,756.02
TOTAL BALANCE IN ACCOUNTS			£310,070.86	£1,603.90	£311,674.76

Prepared By:	Date:	
Checked By:	<u>-</u>	