

# LD Client Cash Weekly Input Sheet

**BANK CREDITS - 30 April 2025**

PATIENTS SURNAME	PATIENTS FORENAME	PROPERTY	BALANCE BEFORE CREDITS	AMOUNT	REVISED BALANCE	DETAILS
CLAGUE	ROBERT	GREENACRES	£43,679.22	£400.00	£44,079.22	Income Tax Credit (18/03/2025)
CORKILL	DAVID	THIE GRIANAGH	£28,604.89	£3,000.00	£31,604.89	Trans Thie Grianagh back into Clients account
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	
PATTON	PATIENCE	THIE NY AISHLISH	£0.00		£0.00	
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		£7,116.15	
WILIAMS	KAREN	COOILLEN	£11,756.02		£11,756.02	
<b>TOTAL BALANCE IN ACCOUNTS</b>			<b>£311,512.16</b>	<b>£3,400.00</b>	<b>£314,912.16</b>	

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

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

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

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