

2024

Seascale & Bootle Health Practices Charity Fund

Income		Expenditure	
25-Sep Estate of Dr C Magrabi	5,000.00	McQueens 2024	611.95
25-Oct Estate of D Twentyman	42,840.00	PPS	360.26
		Bookers	68.46
			<u>1,040.67</u>
Bank Interest	558.48	Surplus	47,357.81
	<u>48,398.48</u>		<u>48,398.48</u>

From the records provided
examined & found correct

NatWest Bank	945.94
	<u>79,496.72</u>
	<u>80,442.66</u>

Notes	Bookers	68.46	McQueens Dairy	45.80	Dec-23
	Staff Tea/Coffee			37.40	Jan
				45.00	
01/01/2024	5646.61	33084.85		56.25	
	25438.24	48398.48		45.00	
	<u>33084.85</u>	81483.33		56.25	
		1040.67		45.00	
		<u>80442.66</u>		45.00	
				56.25	
				45.00	
				45.00	
				56.25	
				33.75	Dec
				<u>611.95</u>	

AS Smith
13/1/25.