

## IVY GROVE SURGERY

Patient Group Treasurer's report as at 26 February 2014

Date	Description	Expenditure	Income	Bank a/c balance	Petty cash	Balance
17/05/2013	Balance c/Fwd per Frds of IG inc. petty cash		£192.10	£192.10		£192.10
14/10/2013	Petty cash	£50.00		£142.10		£142.10
26/02/2014	*Petty cash bal (see below)			£142.10	£30.40	£172.50
<b>Totals</b>		<b>£50.00</b>	<b>£192.10</b>	<b>£142.10</b>	<b>£30.40</b>	<b>£172.50</b>

Petty cash				
Date	Description	Expenditure	Income	*Balance
14/10/2013	Cash		£50.00	£50.00
24/10/2013	36X2nd class stamps	£18.00		£32.00
-ditto-	Envelopes	£1.60		£30.40
<b>Totals</b>		<b>£19.60</b>	<b>£50.00</b>	<b>£30.40</b>