

<b>Northiam and Broad Oak Surgeries Patient Participation Group - Financial Report registration 1007001</b>				
<b>Balance Sheet for Year ending 30 April 2025</b>				
<b>Business Current Account (Community Account)</b>				
<b>Balance as at 1st May 2024</b>			£9,888.24	<b>£9,888.24</b>
<b>Total receipts</b>	£0.00			<b>£0.00</b>
Payments				
	15/05/2024	£117.00	Printing Fee - leaflets	
	21/06/2024	£4,428.00	Surgery Equipment, phlebotomy chairs	
	13/08/2024	£20.00	Jenkins Room Hire	
	18/11/2025	£32.50	Hall Hire	
	18/11/2025	£350.00	Accountancy Fees for 2024 account review	
	17/02/2025	£39.00	Printing	
	27/02/2025	£837.58	Chairs for surgery	
	25/02/2025	£729.96	Surgery Equipment, phlebotomy trolleys	
Total payments	£6,554.04			<b>£6,554.04</b>
<b>Balance as at year end 30 April 2025 (Current account)</b>				<b>£3,334.20</b>
<b>Liquidity Manager 35 Day Account (Deposit account)</b>				
Receipts	£0.00			
Payments	£0.00			
interest				£2,191.41
<b>Balance as at year end 30 April 2025 (Deposit account)</b>				<b>£74,145.26</b>
<b>Total balance current and deposit accounts</b>				<b>£77,479.46</b>

