

**BENTHAM MEDICAL PRACTICE**

**EXTRA CARE FUND ANNUAL ACCOUNT FOR THE YEAR 01.01.2022 - 31.12.2022**

**OPENING BALANCE**

£ 26,716.03

DATE	Transaction Type	Transaction Details	Payment Amount	Deposit Amount
08.04.22	Deposit	donations		£ 5.00
08.04.22	Deposit	donations		£ 2,000.00
08.04.22	Cheque	Bentham Medical Practice - repay re Equip	£ 3,258.60	
10.09.22	Deposit	donations		£ 369.69
10.09.22	Cheque	Bentham Medical Practice - repay re Equip	£ 2,493.20	
31.10.22	Bank Interest	Interest received		£ 140.30
26.11.22	Cheque	Bentham Medical Practice - repay re Equip	£ 1,265.56	
10.12.22	Deposit	donations		£ 35,000.00
10.12.22	Deposit	donations		£ 300.00
		Annual Figures	£ 7,017.36	£ 37,814.99

**CLOSING BALANCE**

£ 57,513.66

I confirm the above is a true and accurate detail of the account activity for 1.1.22-31.12.22



Signed: \_\_\_\_\_

Date: 08/03/2023