

Lonsdale Medical Centre PPG

Treasurer's report: August 2013 - October 2014

Opening balance (August 2013)		£129.07
Income		
	Donation	£56.70
	Mental Health talk contributions	£30.30
	Interest	£00.13
	Total income	£87.13
Expenses		
	Hire of hall	£36.00
	Two 2 nd class stamps	£1.00
	Mental health talk posters	£24.00
	N.A.P.P. posters	£40.00
	Mental health talk room hire	£30.00
	Total expenses	£131.00
Closing balance (October 2014)		£85.20