

**BRADFORD ON AVON AND MELKSHAM HEALTH PARTNERSHIP PPG**

**Statement of Accounts for 19 September 2018 – 31 March 2019**

		<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
18-9-18			Coventry BS	£195.00
30-9-18	Interest	£1.10		196.10
13-10-18	Donation	200.00	Anonymous	396.10
4.-12-18	Cash	222.00	Raffle	618.10
31-12-18	Interest	0.66		618.76

**Statement of Accounts for 1<sup>st</sup> April 2019 – 18 September 2019**

31-3-19	Interest	0.92		619.68	
3-6-19			40.00	NAPP Sub	579.68
30-6-19	Interest	0.91		<b><u>580.59</u></b>	
				Petty Cash	16.10
<b><u>Total Funds at 18 September 2019</u></b>					<b><u>596.69</u></b>

Jennifer M Andrews

Honorary Treasurer