

**THATCHAM MEDICAL PRACTICE PATIENT PARTICIPATION GROUP**  
**Income and Expenditure Account for the period 1 January to 31<sup>st</sup> December 2022**

| <b><u>PPG Account (Ledger)</u></b> | <b>Year Ended<br/>31<sup>st</sup> Dec 2022</b> | <b>Year Ended<br/>31<sup>st</sup> Dec 2021</b> |
|------------------------------------|--|--|
|                                    | £  | £  |
| 2021 Closing Balance b/f           | 3565.67  | 4960.13  |
| 2022 NBS Interest                  | 11.69  | Nil  |
| Sub-Total                          | 3577.36  | 4960.13  |
| 2022 Expenditure                   | 1711.78  | 1394.46  |
| Balance Carried Forward to 2023    | 1865.58  | <u>3565.67</u>                                 |
| Closing Balance as NBS Pass Book   | <u>1865.58</u> **                              | <u>3565.67</u>                                 |

\*\*Represented By Newbury Building Society Account

**2022 INCOME AND EXPENDITURE SUMMARY**

There was no income generated during 2022, except Interest (£11.69) on the Building Society Account following the cancellation of the Christmas Raffle due to the ongoing Corona Virus Pandemic. The only Expenditure was for the purchase of equipment as requested by the Practice in the sum of £1711.78

| <b><u>Assets 2022</u></b>        |                | <b><u>Liabilities 2022</u></b> |                |
|----------------------------------|----------------|--------------------------------|----------------|
|                                  | £              |                                | £              |
| Opening Balance                  | 3565.67        | Opening Balance                | 3577.36        |
| Income                           | 11.69          |                                |                |
| Sub-Total                        | 3577.36        | Excess of Expenditure          | 1711.78        |
| Expenditure                      | 1711.78        | over Income                    |                |
| Closing Balance<br>(c/f to 2022) | <u>1865.58</u> |                                | <u>1865.58</u> |

**Breakdown**

|                      | £              |
|----------------------|----------------|
| General Fund         | 64.00          |
| Fund Raising Balance | 1801.58        |
| Total                | <u>1865.58</u> |

**Treasurers Certificate**

Certified as a true and correct statement of the Thatcham Medical Practice Patient Participation Group accounts for the Year Ended 31<sup>st</sup> December 2022.

Signed: *David R Weller.*

David R Weller  
Chairman and Treasurer

Date: 21<sup>st</sup> February 2023

**Independent Examiners Certificate**

**I confirm that the Thatcham Medical Practice Patient Participation Group income and expenditure accounts for the financial year ended 31<sup>st</sup> December 2022 is, based on the financial records provided to me by the Treasurer, a true and correct record.**

Signed: *Allan Crichton*

Allan Crichton  
Independent Examiner

Date: 28<sup>th</sup> February 2023

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