

NETTLEBED SURGERY MEDICAL TRUST

Receipt and Payment Accounts for the 12months to 31.03.22

Balance b/f	£	
Current Account	38,797.16	start of year
Deposit Account	<u>3,904.05</u>	start of year
	<u>42,701.21</u>	

Receipts	£	Payments	£
General donations	18,376.55	IDDEA - Solar panels	7,623.70
Donations in Memory	2,503.75	Medip - tablet cartons	315.56
Gift Aid 2020-21	10,001.69	Covid extra staff time - February	366.37
Bank interest	0.40	Covid extra staff time - March	922.51
		IDDEA - Solar panels final payment	8,712.80
		Covid extra staff time - April	593.75
		Medip - bottles and tablet cartons	224.26
		Postage	33.00
		Yo-Yo Desk & headset - GP return following operation	728.23
		Medip - tablet cartons and trays	391.38
		Covid extra staff time - June	840.00
		Numed - service cover for 24 hr BP Mobil-o-graph	259.20
		Medip - containers and labels	551.01
		Hillcroft Surgery Supplies Ltd 2 thermometers and probe	171.72
		Medip - prescription bags	34.36
		Numed Holdings - software license ECG link with Emis	132.00
		TV Monitor for meeting room video conferencing	583.15
		Medip - dossett boxes	455.95
	30,882.39	Annual Total Purchases	22,938.95
		Current Account	46,740.20 end of year
		Deposit Account	3,904.45
	<u>73,583.60</u>		<u>73,583.60</u>

Current balances are as shown above in Balance c/f
All purchases by the Trust are made from the donations received.