



## PPG ANNUAL TREASURER'S REPORT 2018/19

A Treasurer's account for the TVH PPG was established in June 2019 with a maximum of four signatories, any two of each required to sign cheques for expenditure. The account is not online but is manual. We are grateful to the practice for £250 start up fund and a further £200 for expenses. Bank statements and the cheque book are held by the treasurer and are available for scrutiny by members.

ANNUAL ACCOUNT				
The following is the Financial position of the TVH PPG				
<u>Income</u>				£
Balance at 31 August 2019				450.00
<u>Expenditure</u>				
	07/10/2019	000001 Leaflets	ABC Service	44.00
Balance at AGM				<u>406.00</u>

ST Acting Secretary and Treasurer 6 October 2019

