APPENDIX 8

DIRECT PAYMENTS MONTHLY LEDGER

DP USER: **Date Commencing:**

Date	Details of Transaction/ Description	Cheque No. Receipt No. Paying in No.	Expenditure Categories			Income Categories					Running Account Balance	Transaction on DP Bank Statement
			Carer £	Other £	**Total Expenses £**	WCC £	I L Fund £	Own Contribution £	Other £	**Total Income £**		
				TOTAL					TOTAL			

Balance Brought Forward from previous ledger sheet: _____
less Total Monthly Expenses: _____
Add Total Monthly Income: _____
Balance Carried Forward to next ledger sheet: _____