

- (b) to pay any amount owing for the maintenance of the patient
 - (c) to pay or retain any out of pocket expenses properly incurred and any fees paid or payable to the Public Trustee in relation to this application and Order
 - (d) to apply the balance as a supplement to the Patient's income
5. An enquiry is to be made by the court or the Public Trustee as and when required and the first of such enquiries will be made one year from the date of this Order
 6. Any securities and documents of title belonging to the Patient and any jewellery not required for the Patient's own use are to be deposited in the name of the Patient with the Bank at which the Deputy maintains the Receivership Bank account and are to remain so deposited subject (during the lifetime of the Patient) to the directions of the Court or the Public Trustee
 7. A sum equal to the annual administration fee charged by this court and collected by the Public Trustee in this matter is to be allowed to the Deputy (together with VAT thereon and in addition to such out-of-pocket expenses as the Court or the Public Trustee may approve) towards meeting the expenses incurred by him pursuant to Section 49 of the National Assistance Act 1948
 8. The lodgment may be made and the fund is to be dealt with as provided in the Lodgement and Payment Schedule and for that purpose the Deputy is authorised in the name and on behalf of the Patient to give any necessary notices of withdrawal.

FIRST LODGMENT

LODGMET AND PAYMENT SCHEDULE

COURT OF PROTECTION

Order dated the

Ledger Credit:-

I.-LODGMET

| Particulars of Funds to be lodged to the account of the Accountant-General of the Supreme Court. | Person to make the Lodgment. | Amounts | |
|--|---------------------------------|-----------|------------|
| | | Money | Securities |
| | | £ p | £ p |
| Cash (Para. 3b) | Building Society | 10,000.00 | |

IL-PAYMENT

Fund TO BE LODGED

| Particulars of Payments, Transfers, or other operations to be carried out by the Accountant-General of the Supreme Court. | Payees and Transferees of Titles of separate Accounts. | Amounts | |
|---|--|---------|------------|
| | | Money | Securities |
| | | £ | p |

Invest cash lodged by placing to
Special Account

Pay Interest Director of Social Services

Requested by:- DIRECTOR OF SOCIAL SERVICES
County Council

Our Ref: IG/AO

GU0822Ts FGOMar