

Payment out NW	Cheque
11/24/2020	100239
Payment out Lloyds	
01/13/2020	Online
01/13/2020	Online
01/14/2020	Online
02/13/2020	Online
02/18/2020	Online
02/18/2020	Online
03/03/2020	Online
03/04/2020	Online
03/12/2020	Online
03/30/2020	Online
04/06/2020	Online
04/06/2020	Online
04/15/2020	Online
05/04/2020	Online
05/04/2020	Online
05/04/2020	Online
05/14/2020	Online
05/26/2020	Online
05/29/2020	Online
06/05/2020	Online
06/05/2020	Online
06/05/2020	Online
06/08/2020	Online
07/06/2020	Online
07/16/2020	Online
07/18/2020	Online
07/18/2020	Online
08/10/2020	Online
08/25/2020	Online
09/04/2020	Online
09/08/2020	Online
09/16/2020	Online
09/16/2020	Online
09/24/2020	Online
09/29/2020	Online
10/03/2020	Online
10/03/2020	Online
10/14/2020	Online
10/16/2020	Online
11/02/2020	Online

11/06/2020	Online
11/17/2020	Online
11/18/2020	Online
12/03/2020	Online
12/03/2020	Online
12/03/2020	Online
12/04/2020	Online
12/07/2020	Online
12/07/2020	Online
12/18/2020	Online
12/22/2020	Online

Payment details
NH - Wendover Heights Veterinary Centre Dolly - Healthcheck and Tricat course

Barns Vet Niki Hill expenses
Medivet Melbourn Rheinhardt - A.Lowe NH
Brigid Oakley Q4 2019 expenses
Paula Hargan - Towcester Paulerspury & Weedon Vets
Medivet Melbourn A. Lowe - Rheinhardt NH
Barn Vets - Niki Hill
Vets 4 Pets Letchworth - J. Tiller NH
Bridge Vets & Fostering - Barbie James
Barn Vets - Niki Hill
East Dean Kennels - Dolly Niki Hill
Q1 2020 expenses Niki Hill - see adjustment
Medivet Melbourn A. Lowe - Rheinhardt
Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH
Payment to Susan Yates for transporting Mr M from NH to Wales
Debenham Veterinary C Cullen
Debenham Veterinary C Cullen
Medivet Melbourn A. Lowe - Rheinhardt
Miss Soraya Porter - Bach Remedy NH
Payment to Susan Yates for transporting Spooky from NH to Scotland
C M O'Connor Kado & Cloud
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhardt
Q1 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley
C M O'Connor Kado Dental
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhardt
Q2 2020 expenses Niki Hill
Payment to Susan Yates for transportiiing Boris from Niki Hill to new owner
Q2 2020 expenses Brigid Oakley
TDC Small Society Lottery Permit
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhardt
Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blake
Payment to Hazel Clark for vets costs for Tao
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhardt
Q3 2020 expenses Niki Hill
Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019
Miss Soraya Porter - Bach Remedy NH

Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southamp
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets

Total
£77.50

£661.79
£172.57
£1,973.41
£42.23
£104.58
£549.39
£425.67
£159.00
£671.67
£73.00
£3,544.50
£120.12
£100.00
£210.00
£146.02
£122.15
£120.82
£48.00
£200.00
£223.78
£55.98
£100.04
£1,575.24
£70.00
£442.77
£303.81
£123.80
£2,039.70
£140.00
£577.44
£20.00
£40.48
£204.05
£136.00
£1,287.95
£462.16
£726.29
£1,962.00
£30.00
£68.50

£0.00

£1,300.54
£140.00
£1,400.76
£200.00
£292.93
£140.44
£8.99
£40.00
£8.99
£80.46
£358.61

£24,006.63 Lloyds
£77.50 Nationwide

£24,084.13 Total

Payee	Total	jan	feb	mar
Anderson Iona A	60.00	5.00	5.00	5.00
Baker E Adoptacat	60.00	5.00	0.00	10.00
Barringer-Capp Adoptacat	110.00	10.00	10.00	10.00
Bostrom Nicola Gift	10.00	0.00	0.00	0.00
Bryant JE & SO Poppy Derrick donation	200.00	0.00	0.00	0.00
Carey HD	70.00	20.00	0.00	50.00
Chapman MB Adoptacat	120.00	10.00	10.00	10.00
Charities Trust CT32402	4.50	0.00	0.00	0.00
Clough DH&DJ	100.00	0.00	0.00	0.00
Clunnie & Asher	25.00	0.00	25.00	0.00
Crowhurst Maureen	25.00	0.00	0.00	0.00
Devereux SE Adoptacat	20.00	0.00	0.00	0.00
Di Brown Donations for spiders	33.00	0.00	0.00	0.00
Dowdall D F	36.00	0.00	0.00	0.00
Driver J	510.00	10.00	10.00	10.00
Evans J R	50.00	0.00	0.00	0.00
Fargeot Suzanne for Noah	100.00	0.00	0.00	0.00
Fair C & H Holly H Adoptacat	50.00	0.00	0.00	0.00
FLATAU RP&VC /BLAC FLATAU - AMOS	0.00	0.00	0.00	0.00
Gale JW & SEL	180.00	15.00	15.00	15.00
Gibbons C L	120.00	10.00	10.00	10.00
Gibson PA	30.00	0.00	0.00	30.00
Giving Com Ltd SAF 1767855	86.41	0.00	0.00	0.00
Grennan Mrs P.	0.00	0.00	0.00	0.00
Grigg Gillian	0.00	0.00	0.00	0.00
Helen Russell H Culliford Adoptacat	50.00	0.00	0.00	0.00
Herbert & Wilson	25.00	0.00	0.00	0.00
Hughes & Baxter donation	500.00	0.00	0.00	0.00
Hurn H Poppy & Coco	5.00	0.00	0.00	0.00
Jayne Dimmick Adoptacat	300.00	25.00	25.00	25.00
Jenny Brown Adoptacat	180.00	15.00	15.00	15.00
Joyce AL - Purdy	30.00	0.00	0.00	0.00
Just Giving 1465130	254.77	0.00	0.00	254.77
Just Giving 1559847	4.70	0.00	0.00	0.00
Just Giving 1469374	60.70	0.00	0.00	60.70
Just Giving 1492590	9.61	0.00	0.00	0.00
Just Giving 1832752	48.85	0.00	0.00	0.00
Laker Joan pp Copeland	120.00	10.00	10.00	10.00
Loader SM - Loki	0.00	0.00	0.00	0.00
Lowe E J Adoptacat	50.00	5.00	5.00	5.00
Lynda Turner	0.00	0.00	0.00	0.00
Memory A Mallet mobile cheque	20.00	0.00	0.00	0.00
Macbean Mr J D	0.00	0.00	0.00	0.00
Marsden Maizee	40.00	0.00	0.00	0.00
Master JA	300.00	0.00	0.00	0.00
McKibbin NR - Boris	240.00	0.00	0.00	0.00
Meekings H C	2,100.00	175.00	175.00	175.00
Metcalf Ms KT	50.00	0.00	0.00	0.00
Moore JML/IPC	180.00	15.00	15.00	15.00
Newton M Lesley	120.00	10.00	10.00	10.00
Niki Hill donations paid into Lloyds	300.00	0.00	0.00	0.00
Noble Adoptacat	120.00	10.00	10.00	10.00

Prior David	100.00	0.00	0.00	0.00
Porter S - Loki	20.00	0.00	0.00	0.00
Professor Morley	90.00	0.00	0.00	0.00
Raffall L	1,332.00	1,332.00	0.00	0.00
Raynor JC Adoptacat	50.00	0.00	0.00	0.00
Robinson Miss A Adoptacat	120.00	10.00	10.00	10.00
Rodger T for BO	110.00	10.00	10.00	10.00
Saint	40.00	0.00	30.00	0.00
Smith Ellis EG	180.00	15.00	15.00	15.00
Stevens Samantha - Purdy	10.00	0.00	0.00	0.00
Stewardship	100.00	0.00	0.00	0.00
Carron Stubbs Adoptacat	15.00	0.00	0.00	0.00
Suddards-Moss A	60.00	5.00	0.00	10.00
Turne Miss Ellen M	30.00	0.00	0.00	0.00
Wilday Adoptacat	36.00	3.00	3.00	3.00
Woud F/Flow MW M L	0.00	0.00	0.00	0.00
Mobile cheque Mr J A Collins	190.00	0.00	0.00	0.00
Mobile cheque Lilac Point Donation	400.00	0.00	0.00	0.00
Mobile cheque Wycraft Ltd	575.00	0.00	0.00	0.00
Mobile cheque Mrs B P Oakley	465.00	0.00	0.00	0.00
Mobile cheque C M Hawkins	50.00	0.00	0.00	0.00
Mobile cheque V G Gunner - Boris	130.00	0.00	0.00	0.00
Mobile cheque Katrina Adhyaru	25.00	0.00	0.00	0.00
Mobile cheque Miss M A Wallace	92.00	0.00	0.00	0.00
Mobile cheque RL Tookey	400.00	0.00	0.00	0.00
Mobile cheque Miss JN Butler	250.00	0.00	0.00	0.00
Mobile cheque R Navarro	30.00	0.00	0.00	0.00
Mobile cheque EM Taylor-Clarke	200.00	0.00	0.00	0.00
Mobile cheque LP Clarke	25.00	0.00	0.00	0.00
Mobile cheque Mrs RE Clarkson	20.00	0.00	0.00	0.00
Mobile cheque Mrs BJ Dearden	52.00	0.00	0.00	0.00
Mobile cheque Johanna J Free	20.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs Mumford	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs ST Smith	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs B Turbvey	50.00	0.00	0.00	0.00
Mobile cheque VK Bull	20.00	0.00	0.00	0.00
In memory of Lin Jones - June Hutchison online	20.00	0.00	0.00	0.00
In memory of Lin Jones - Ed Jones mobile cheque	567.50	0.00	0.00	0.00
In memory of Lin Jones - E Ridgeway mobile cheque	25.00	0.00	0.00	0.00
In memory of Lin Jones - OCWT online	50.00	0.00	0.00	0.00
Easy Fundraising 218692 Q2 2020	20.18	0.00	0.00	0.00
In memory of Sue Deeley - NEU Central Bedford online	40.00	0.00	0.00	0.00
Paypal - Brigid Oakley	1,682.51	0.00	0.00	0.00
TPS & PBCC Donation via H.C. Meekings	400.00	0.00	0.00	0.00
Competition A Francis	10.00	0.00	0.00	0.00
Competition Peter Troy	10.00	0.00	0.00	0.00
Competition BP Rivett	10.00	0.00	0.00	0.00
Competition mobile chq AD & J Cross	2.50	0.00	0.00	0.00
Competition S Bloch	7.50	0.00	0.00	0.00
Competition DW & SD Ogg	2.50	0.00	0.00	0.00
Competition Coates Colin	10.00	0.00	0.00	0.00
TOTAL IN	###	1,725.00	418.00	###

Bal

Bal

Bal

apr	may	jun	jul	aug	sep	oct	nov	dec
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	0.00	10.00	5.00	0.00	10.00	5.00	5.00	5.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	23.00	10.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00	6.00	0.00
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	320.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.41	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	0.00	10.00	5.00	0.00	10.00	5.00	5.00	5.00
0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	90.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	65.00	160.00	170.00	180.00
0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	67.50	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
0.00	0.00	423.73	0.00	0.00	497.84	0.00	0.00	760.94
0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1,178.00	517.61	1,946.43	###	655.18	###	1,480.50	###	###

Bal Bal Bal Bal Bal Bal Bal Bal Bal

mobile chq dec

Date	Details	In	Out	Balance
01/01/2020	open balance			£19,068.52
Jan		£1,725.00	£2,807.77	£17,985.75
Feb		£418.00	£696.20	£17,707.55
Mar		£778.47	£1,329.34	£17,156.68
Apr		£1,193.00	£3,764.62	£14,585.06
May		£517.61	£846.99	£14,255.68
Jun		£1,946.43	£1,955.04	£14,247.07
Jul		£1,023.00	£940.38	£14,329.69
Aug		£655.18	£2,179.70	£12,805.17
Sep		£2,388.34	£2,265.92	£12,927.59
Oct		£1,480.50	£3,180.45	£11,227.64
Nov		£1,110.41	£2,909.80	£9,428.25
Dec		£2,232.29	£1,130.42	£10,530.12
		£15,468.23	£24,006.63	Bal

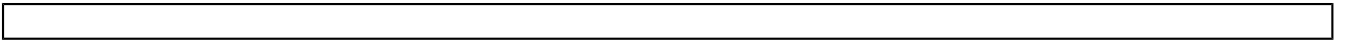
statement sheet
88
93
98
5
11
17
23
29
34

No.

	withdrawals	
	date	amount
1	01/13/2020	£172.57
2	01/13/2020	£661.79
3	01/14/2020	£1,973.41
4	02/13/2020	£42.23
5	02/18/2020	£104.58
6	02/18/2020	£549.39
7	03/03/2020	£425.67
8	03/04/2020	£159.00
9	03/12/2020	£671.67
10	03/30/2020	£73.00
11	04/06/2020	£3,544.50
12	04/06/2020	£120.12
13	04/15/2020	£100.00
14	05/04/2020	£210.00
15	05/04/2020	£146.02
16	05/04/2020	£122.15
17	05/14/2020	£120.82
18	05/26/2020	£48.00
19	05/29/2020	£200.00
20	06/05/2020	£223.78
21	06/05/2020	£55.98
22	06/05/2020	£100.04
23	06/08/2020	£1,575.24
24	07/06/2020	£70.00
25	07/16/2020	£442.77
26	07/18/2020	£303.81
27	07/18/2020	£123.80
28	08/10/2020	£2,039.70
29	08/25/2020	£140.00
30	09/04/2020	£577.44
31	09/08/2020	£20.00
32	09/16/2020	£40.48
33	09/16/2020	£204.05
34	09/24/2020	£136.00
35	09/29/2020	£1,287.95
36	10/03/2020	£462.16
37	10/03/2020	£726.29
38	10/14/2020	£1,962.00
39	10/16/2020	£30.00
40	11/02/2020	£68.50
41	11/06/2020	£1,300.54
42	11/17/2020	£140.00
43	11/18/2020	£1,400.76
44	12/03/2020	£200.00
45	12/03/2020	£292.93
46	12/03/2020	£140.44
47	12/04/2020	£8.99
48	12/07/2020	£40.00
49	12/07/2020	£8.99
50	12/18/2020	£80.46
51	12/22/2020	£358.61

	£24,006.63
--	------------

details
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Brigid Oakley Expenses Q4 2019
Paula Hargan - Towcester Paulerspury & Weedon Vets
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Vets 4 Pets Letchworth - J. Tiller NH
Bridge Vets & Fostering - Barbie James
Barn Vets - Niki Hill
East Dean Kennels - Dolly Niki Hill
Q1 2020 expenses Niki Hill - see adjustment
Medivet Melbourn A. Lowe - Rheinhart
Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH
Payment to Susan Yates for transporting Mr M from NH to Wales
Debenham Veterinary C Cullen
Debenham Veterinary C Cullen
Medivet Melbourn A. Lowe - Rheinhart
Miss Soraya Porter - Bach Remedy NH
Payment to Susan Yates for transporting Spooky from NH to Scotland
C M O'Connor Kado & Cloud
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q1 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley
C M O'Connor Kado Dental
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q2 2020 expenses Niki Hill
Payment to Susan Yates for transportiing Boris from Niki Hill to new owner
Q2 2020 expenses Brigid Oakley
TDC Small Society Lottery Permit
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blakenham
Payment to Hazel Clark for vets costs for Tao
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Q3 2020 expenses Niki Hill
Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019
Miss Soraya Porter - Bach Remedy NH
Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southampton
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets



NW cheque account 2020

[illegible]

[illegible]

[illegible]

£14,252.21 Bal

Expenditure Di Brown claimed 2019

[illegible][illegible]

		Total Claim for Niki	12/31/2019
--	--	----------------------	------------

	0
--	----------

<i>DAYS</i>	<i>Who</i>	<i>CAT</i>	<i>IN</i>	<i>OUT</i>	<i>cost per day</i>
0					

TOTAL	

jan	31
feb	28
mar	31
apr	30
may	30
jun	30
jul	30
aug	31
sept	30
oct	31
nov	30
dec	31

15
31
30

76

Date	Details	Amount
04/06/2020	Cliverton Insurance	£ 328.00
03/31/2020	Fostering Q1	£ 3,208.50
03/31/2020	Mileage	£ 158.00
	Total claim Q1	£3,694.50
04/06/2020	*Adjustment	£ (150.00)
04/06/2020	Payment	£ 3,544.50

Date	Cats Name	from	to	to	collec t / home check /deliv er	mileage	cost @ 25p per mile	Notes
12/13/2019	Yogi	IP6 0LZ	LU1 3AA	IP6 0LZ	C	200	£50.00	journey time 8 hours
01/26/2020	Spookie	IP6 0LZ	IP21 5AR	IP6 0LZ	D	44	£11.00	
02/17/2020	Treacle & Yum Yum	PE31 7QH	PE13 2DX	IP6 0LZ	D	96	£24.00	One home to near home 2 lots of cats
02/17/2020	Sui	IP6 0LZ	PE31 7QH	PE13 2DX	D	93	£23.25	Home to 1st home of double journey
02/17/2020	Wiggi	IP6 0LZ	IP23 7LQ	IP6 0LZ	D	29	£7.25	
02/21/2020	Clocks	IP6 0LZ	CM14 5LU	IP6 0LZ	C	118	£29.50	
02/10/2019	Bibi home check	IP6 0LZ	IP22 1TB	IP6 0LZ	HC	52	£13.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
Total							###	

*Adj made re overclaim in 2019

£150

05/30/2020	Reggie	IP6 0LZ	LU4 0NY	IP6 0LZ	C	200	50	pick up
05/16/2020	Prince & Sulley	IP6 0LZ	TN16 2ER	IP6 0LZ	C	192	48	pick up
05/08/2020	Clocks	IP6 0LZ	IP33 2RA	IP6 0LZ	D	46	11.5	deliver
01-05-020	Kado & Cloud	IP6 0LZ	CO16 8NN	IP6 0LZ	d	88	22	pick up
19-05-020	Kado & Cloud	IP6 0LZ	CO13 0EA	IP6 0LZ	c	80	20	deliver
							151.5	

07/22/2020	Boris	IP6 0LZ	NR8 5AF	IP6 0LZ	C	116	29	pick up
08/17/2020	Ella	IP6 0LZ	IP33 2SY	IP6 0LZ	D	21	5.25	deliver
08/03/2020	Reggie	IP6 0LZ	IP11 2QE	IP6 0LZ	D	21	5.25	deliver
							39.5	

Date	Details	Amount
04/06/2020	Cliverton Insurance	328
03/31/2020	Fostering Q1	3208.5
03/31/2020	Mileage	158
	Total claim Q1	3694.5

08/02/2020	Fostering Q2	1779.5
08/02/2020	Mileage	151.5
05/12/2020	Reggie food direct to fostere	34.32
06/02/2020	Reggie Food zooplus	46.96
07/13/2020	Reggie Food vet uk	27.42
	Total Claim Q2	2039.7

09/30/2020	Fostering Q3	1922.5
09/30/2020	milage	39.5
	Total claim Q3	1962

Expenditure claimed in 2020

Expenditure Niki Hill 2019-20 claimed 2020

DAYS	CAT	IN	OUT	cost per day	TOTAL
-------------	------------	-----------	------------	---------------------	--------------

2020 **Expenditure Niki Hill**

122	Annie	12/01/2019	03/31/2020	1	£122.00
122	Loki	12/02/2019	03/31/2020	1	£122.00
56	Ben	12/03/2019	01/14/2020	3.5	£196.00
107	Mr M	02/18/2020	03/31/2020	3.5	£374.50
122	Creamer (Lucrecia)	12/05/2019	03/31/2020	3.5	£427.00
122	Rufus	12/06/2019	03/31/2020	3.5	£427.00
122	Sunny & Skye 2nd	12/07/2019	03/31/2020	4.5	£549.00
49	Spookie	12/08/2019	01/26/2020	3.5	£171.50
5	Yogi	12/13/2019	12/17/2019	3.5	£17.50
30	Treacle Tart & Yum Yum	01/19/2020	02/17/2020	4.5	£135.00
33	Wiggi	01/19/2020	02/20/2020	3.5	£115.50
6	Otis	01/19/2020	01/25/2020	3.5	£21.00
50	Clocks	02/10/2020	03/31/2020	3.5	£175.00
79	Sui & Mookie (Mr M)	12/01/2019	02/17/2020	4.5	£355.50
0				Q1	
0				total	###

91	Annie	04/01/2020	06/30/2020	1	£91.00
91	Loki	04/01/2020	06/30/2020	1	£91.00
91	Creamer (Lucrecia)	04/01/2020	06/30/2020	3.5	£318.50

91	Rufus	04/01/2020	06/30/2020	3.5	£318.50
70	Sunny & Skye 2nd	04/01/2020	06/09/2020	4.5	£315.00
38	Clocks	04/01/2020	05/08/2020	3.5	£133.00
15	Prince	06/15/2020	06/30/2020	3.5	£52.50
15	Sulley	06/15/2020	06/30/2020	3.5	£52.50
32	Reggie	05/30/2020	06/30/2020	3.5	£112.00
19	Kado & Cloud	05/01/2020	05/19/2020	4.5	£85.50
60	Spooky	04/01/2020	05/30/2020	3.5	£210.00
				Q2	£1,779.50

92	Annie	07/01/2020	09/30/2020	1	£92.00
92	Loki	07/01/2020	09/30/2020	1	£92.00
92	Creamer (Lucrecia)	07/01/2020	09/30/2020	3.5	£322.00
92	Rufus	07/01/2020	09/30/2020	3.5	£322.00
42	Boris	07/15/2020	08/26/2020	3.5	£147.00
34	Reggie	07/01/2020	08/03/2020	3.5	£119.00
61	Prince	07/01/2020	08/30/2020	3.5	£213.50
92	Sulley	07/01/2020	09/30/2020	3.5	£322.00
48	Sapphire	08/14/2020	09/30/2020	3.5	£168.00
19	Noah	09/12/2020	09/30/2020	3.5	£66.50
9	Ella	08/09/2020	08/17/2020	3.5	£31.50
6	Pip, Whispa, Fudge	09/25/2020	09/30/2020	4.5	£27.00
				Q3	£1,922.50

[illegible]

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Q1

inside
inside
outside

jan	31
feb	29

outside
outside
outside
outside
outside
outside
inside
outside
Q2

mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

[illegible]

[illegible]

[illegible]

Total
£33.00
£159.00

Notes

Q4 2019	Date	Expenditure Details	Fostering	Vets Fees
	10/01/2019	Bull Sam/Lily £4	£24.00	
	10/01/2019	Gurr RIP/Smeagle £4	£152.00	
	11/09/2019	Gurr RIP £3	£30.00	
	10/01/2019	Bellamy Elkie £2	£184.00	
	10/03/2019	Yip Bobby £3	£99.00	
	11/16/2019	Greening Jazzy £3	£6.00	
	11/23/2019	Reed Lilah £3	£117.00	
	11/27/2019	Gill Zip £3	£105.00	
	11/30/2019	Waterman Jasper £3	£99.00	
	10/01/2019	3 AACs £3	£276.00	
	10/02/2019	Bromley Common Vets		£48.91
	10/06/2019	Bromley Common Vets		£142.27
	10/09/2019	Bromley Common Vets		£101.50
	10/15/2019	Bromley Common Vets		£49.11
	12/05/2019	Bromley Common Vets		£28.00
	12/10/2019	Bromley Common Vets		£257.56
	12/23/2019	Bromley Common Vets		£43.14
	12/24/2019	Medivet		£93.16
	12/24/2019	Card Expenses		
	12/27/2019	Bromley Common Vets		£28.00
	12/31/2019	Stamps		
	Totals		£1,092.00	£791.65
Q1 2020	01/01/2020	Bellamy Elkie £1	£91.00	
	01/01/2020	Reed Lilah £3	£243.00	
	01/01/2020	Gill Zip £3	£18.00	
	01/01/2020	Waterman Jasper £2	£182.00	
	01/01/2020	3 AACs	£273.00	
	02/06/2020	Bromley Common Vets		£53.95
	02/25/2020	IONOS web		
	02/26/2020	Hillcroft Vet Group		£55.85
	02/27/2020	Names co Ltd web		
	03/12/2020	Hillcroft Vet Group		£562.13
	03/19/2020	Bromley Common Vets		£42.34

	Totals	£807.00	£714.27
Q2 2020	04/01/2020 Bellamy Elkie £1	£91.00	
	04/01/2020 Waterman Jasper £2	£104.00	
	04/01/2020 3 AACs £3	£273.00	
	04/22/2020 Bromley Common Vets		£54.17
	06/09/2020 Bromley Common Vets		£55.27
	Totals	£468.00	£109.44
Q3 2020	07/09/2020 Jager Cloud £3	£192.00	
	07/01/2020 3 SASs £3	£276.00	
	07/23/2020 Andersons Vet		£188.04
	08/05/2020 Andersons Vet		£12.93
	08/05/2020 Andersons Vet		£28.00
	08/27/2020 Andersons Vet		£118.00
	08/31/2020 Names Co Ltd		
	09/11/2020 Medivet		£532.30
	09/24/2020 Andersons Vet		£35.50
	Totals	£468.00	£914.77

Adverts Web Postage Misc Q TOTAL

£81.36

£8.40

£0.00 £8.40 £81.36 £1,973.41

£23.98

£29.99

£53.97	£0.00	£1,575.24
--------	-------	-----------

£0.00	£577.44
-------	---------

£17.99	
--------	--

£17.99	£1,400.76
--------	-----------

Grand Total	£5,526.85
-------------	-----------

01/10/19 - 07/10/19
01/10/19 - 08/11/19
09/11/19 - 19/11/19
01/10/19 - 30/12/19
03/10/19 - 06/11/19
16/11/19 - 18/11/19
23/11/19 - 31/12/19
27/11/19 - 30/12/19
30/11/19 - 31/12/19
01/10/19 - 31/12/19

01/01/20 - 31/03/20
01/01/20 - 21/03/20
01/01/20 - 07/01/20
01/01/20 - 31/03/20
01/01/20 - 31/03/20

01/04/20 - 30/06/20

01/04/20 - 21/06/20

01/04/20 - 30/06/20

09/07/20 - 12/09/20

01/07/20 - 30/09/20

Date	Chq No	Income details/cat	Adopt-a-cat	Adoption fees
12/12/2019	100378	J Reynolds		
12/31/2019	022024	J Bellamy		
	022024	Laurence		
	022024	J Bellamy		
	022024	S Evans		£100.00
	022024	Cards		
	022024	TAJ		
	022024	Paterson		
	022024	Donation		
	022024	Mardel		£200.00
	022024	J Bellamy		
	022024	Flynn		
	022024	Swain		
	022024	Greening		
	022024	Reed		
	022024	Waterman		
				£300.00
01/14/2020	103484	R L Tookey		
03/31/2020	001723	Mr J A Collins		£100.00
	022037	A Waterman		
	022037	P Richardson		£50.00
	022037	R Lloyd		
	022037	N Gill		£50.00
	022037	C Bird		£200.00
				£400.00
07/08/2020	103503	R L Tookey		
08/10/2020	001725	Mr J A Collins		£90.00
08/18/2020	000056	Miss J N Butler		
09/11/2020	100202	M. Taylor Clarke		
				£90.00
10/29/2020	400406	R. Tookey		

Donation	Fundraising	Misc	Q Total	GT	
£50.00					Q3 2019 Chq from BO
	£21.00				
	£56.00				
£75.00					
		£14.00			
£6.00		£14.00			
£200.00					
£15.00					
£50.00					Q1 2020 Chq from BO
£20.00					
£20.00					
£20.00					
£80.00					
£20.00					
£556.00	£77.00	£28.00	£961.00		
£150.00					
£65.00					Q2 2020 Nil
£50.00					
£50.00					
£315.00			£715.00	£1,676.00	
£200.00					
£250.00					Q3 2020
£200.00					
£650.00			£740.00	£2,416.00	
£200.00					
					Q4 2020

Name	Paid	Comp	Donation	Note
A Jackson	p		30	
Annie	p		0	20
Ashley	p		15	
Bagshaw	p		10	
Bamford	p		20	
Barnes	p	2.5	2.5	
Baughan	p	10	10	
Bernard	p	10		
Blake -Hobb	p	10		
Bloch	P	7.5		
Blundell	p	10		
Bourgois	p	5		
Brock	p	20	5	
Brooks	p	20	5	
Burke	p	10		
C Jackson	p	10		
Camps	p	5		
Clark	p	10		
Clarke	p	0	20	
Coates	p	10		
Corbett	p	7.5	2.5	
Corps	p	12.5		
Cross	P	2.5		
Culliford	p	10		
Falconer	p	7.5		
Fargher	p	10		
Flatau	p	10		
Forman	p	10		
Francis	P	10		
Frisky le Rouge	p	0	30 paypal	
Gasson	p	2.5		
Gaye Sargeant	p	5		
Greenland	p	7.5	2.5	
Hall	p	10		
Harper	p	10		10 rec'd not 12.5
Hart	p	20		Not listed
Harvey	p	12.5	2.5	
Hedges	p	10		
Holden	p	30	10	
Horn	p	12.5		
Howes	p	10		
Hurn	p	5		
Hutchings	p	10		
Hutchinson	p	10		
Ives or Cassar Simmonds	p	20		
Johnson	p	10		
K Jackson	p	40	10	
Keating	p	12.5		
Keen	p	10		
Kehoe	p	30		Too late!

Kenneally	p	2.5	
Knott	p	2.5	
Kovacs	p	10	
La Guise or Nickolls	p	5	
M Storer	p	10	10
MacDonald		10	
Millan	p	10	
Mitchell	p	10	
Moore	p	10	5
Moore	p	10	
Neary	p	2.5	
Ogg	p	2.5	7.5 2.5 only paid
Paling	p	7.5	2.5
Rawlins	p	10	not listed
Rivett	P	7.5	2.5
Rogers	p	10	
Rowland	p	10	
Simpson	p	50	
Smickler	p	5	Not listed
Stratton	p	10	2.5
Studer	p	10	
Thompson	p	50	50 only paid
Thompson	p	2.5	2.5
Tobias	p	7.5	17.5
Todd	p	12.5	
Townsend	p	12.5	
Troy	P	10	
Walker	p	20	
Weller	p	5	
Wells	p	5	5
Whiston	p	10	
Whitby	p	25	10 rec'd in chq and 15
Wiltshire	p	10	
Yates	p		38
		917.5	213
		213	
		1130.5	

via bank

Date	Expenditure Details
02/13/2020	Towcester, Paulerspury & Weedon Vets - Zeus

Fostering	Vets Fees	Total
	£42.23	£42.23

Notes
Online fr
Sponsor

Tom Lloyds
a Siamese

2019 Aud

Deposits :

Total Inve

Interest CHQ	13.06	Total Inter
Interest Savings Book	38.98	Total inco
Total Interest	52.04	

Total

Lloyds out	24,006.63
chq account out	77.50
transfer	0.00

Total Expe

Intial Investment	106,678.98	Total inco
Investment Profit	15,058.59	
Investment Charge		Lloyds Ac
Total Invested	121,737.57	Investmer

Nationwid
Cheque A
Float

Total held

Difference

it Balance	175,530.38
2020	19,866.98
stment Profit	15,058.59
rest 2020	52.04
me 2020	34,977.61
	210,507.99

penditure 2020	24,084.13
----------------	-----------

me less expenditure	186,423.86
---------------------	------------

count	10,530.12
nt Account	121,737.57
le Savings Book	£38,903.96
ccount	14,252.21
	1,000.00

31-12-2020	186,423.86
------------	------------

3	0.00
---	------

Payment out NW	Cheque
11/24/2020	100239
Payment out Lloyds	
01/13/2020	Online
01/13/2020	Online
01/14/2020	Online
02/13/2020	Online
02/18/2020	Online
02/18/2020	Online
03/03/2020	Online
03/04/2020	Online
03/12/2020	Online
03/30/2020	Online
04/06/2020	Online
04/06/2020	Online
04/15/2020	Online
05/04/2020	Online
05/04/2020	Online
05/04/2020	Online
05/14/2020	Online
05/26/2020	Online
05/29/2020	Online
06/05/2020	Online
06/05/2020	Online
06/05/2020	Online
06/08/2020	Online
07/06/2020	Online
07/16/2020	Online
07/18/2020	Online
07/18/2020	Online
08/10/2020	Online
08/25/2020	Online
09/04/2020	Online
09/08/2020	Online
09/16/2020	Online
09/16/2020	Online
09/24/2020	Online
09/29/2020	Online
10/03/2020	Online
10/03/2020	Online
10/14/2020	Online
10/16/2020	Online
11/02/2020	Online

11/06/2020	Online
11/17/2020	Online
11/18/2020	Online
12/03/2020	Online
12/03/2020	Online
12/03/2020	Online
12/04/2020	Online
12/07/2020	Online
12/07/2020	Online
12/18/2020	Online
12/22/2020	Online

Payment details
NH - Wendover Heights Veterinary Centre Dolly - Healthcheck and Tricat course

Barns Vet Niki Hill expenses
Medivet Melbourn Rheinhardt - A.Lowe NH
Brigid Oakley Q4 2019 expenses
Paula Hargan - Towcester Paulerspury & Weedon Vets
Medivet Melbourn A. Lowe - Rheinhardt NH
Barn Vets - Niki Hill
Vets 4 Pets Letchworth - J. Tiller NH
Bridge Vets & Fostering - Barbie James
Barn Vets - Niki Hill
East Dean Kennels - Dolly Niki Hill
Q1 2020 expenses Niki Hill - see adjustment
Medivet Melbourn A. Lowe - Rheinhardt
Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH
Payment to Susan Yates for transporting Mr M from NH to Wales
Debenham Veterinary C Cullen
Debenham Veterinary C Cullen
Medivet Melbourn A. Lowe - Rheinhardt
Miss Soraya Porter - Bach Remedy NH
Payment to Susan Yates for transporting Spooky from NH to Scotland
C M O'Connor Kado & Cloud
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhardt
Q1 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley
C M O'Connor Kado Dental
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhardt
Q2 2020 expenses Niki Hill
Payment to Susan Yates for transportiiing Boris from Niki Hill to new owner
Q2 2020 expenses Brigid Oakley
TDC Small Society Lottery Permit
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhardt
Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blake
Payment to Hazel Clark for vets costs for Tao
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhardt
Q3 2020 expenses Niki Hill
Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019
Miss Soraya Porter - Bach Remedy NH

Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southamp
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets

Total
£77.50

£661.79
£172.57
£1,973.41
£42.23
£104.58
£549.39
£425.67
£159.00
£671.67
£73.00
£3,544.50
£120.12
£100.00
£210.00
£146.02
£122.15
£120.82
£48.00
£200.00
£223.78
£55.98
£100.04
£1,575.24
£70.00
£442.77
£303.81
£123.80
£2,039.70
£140.00
£577.44
£20.00
£40.48
£204.05
£136.00
£1,287.95
£462.16
£726.29
£1,962.00
£30.00
£68.50

£0.00

£1,300.54
£140.00
£1,400.76
£200.00
£292.93
£140.44
£8.99
£40.00
£8.99
£80.46
£358.61

£24,006.63 Lloyds
£77.50 Nationwide

£24,084.13 Total

Payee	Total	jan	feb	mar
Anderson Iona A	60.00	5.00	5.00	5.00
Baker E Adoptacat	60.00	5.00	0.00	10.00
Barringer-Capp Adoptacat	110.00	10.00	10.00	10.00
Bostrom Nicola Gift	10.00	0.00	0.00	0.00
Bryant JE & SO Poppy Derrick donation	200.00	0.00	0.00	0.00
Carey HD	70.00	20.00	0.00	50.00
Chapman MB Adoptacat	120.00	10.00	10.00	10.00
Charities Trust CT32402	4.50	0.00	0.00	0.00
Clough DH&DJ	100.00	0.00	0.00	0.00
Clunnie & Asher	25.00	0.00	25.00	0.00
Crowhurst Maureen	25.00	0.00	0.00	0.00
Devereux SE Adoptacat	20.00	0.00	0.00	0.00
Di Brown Donations for spiders	33.00	0.00	0.00	0.00
Dowdall D F	36.00	0.00	0.00	0.00
Driver J	510.00	10.00	10.00	10.00
Evans J R	50.00	0.00	0.00	0.00
Fargeot Suzanne for Noah	100.00	0.00	0.00	0.00
Fair C & H Holly H Adoptacat	50.00	0.00	0.00	0.00
FLATAU RP&VC /BLAC FLATAU - AMOS	0.00	0.00	0.00	0.00
Gale JW & SEL	180.00	15.00	15.00	15.00
Gibbons C L	120.00	10.00	10.00	10.00
Gibson PA	30.00	0.00	0.00	30.00
Giving Com Ltd SAF 1767855	86.41	0.00	0.00	0.00
Grennan Mrs P.	0.00	0.00	0.00	0.00
Grigg Gillian	0.00	0.00	0.00	0.00
Helen Russell H Culliford Adoptacat	50.00	0.00	0.00	0.00
Herbert & Wilson	25.00	0.00	0.00	0.00
Hughes & Baxter donation	500.00	0.00	0.00	0.00
Hurn H Poppy & Coco	5.00	0.00	0.00	0.00
Jayne Dimmick Adoptacat	300.00	25.00	25.00	25.00
Jenny Brown Adoptacat	180.00	15.00	15.00	15.00
Joyce AL - Purdy	30.00	0.00	0.00	0.00
Just Giving 1465130	254.77	0.00	0.00	254.77
Just Giving 1559847	4.70	0.00	0.00	0.00
Just Giving 1469374	60.70	0.00	0.00	60.70
Just Giving 1492590	9.61	0.00	0.00	0.00
Just Giving 1832752	48.85	0.00	0.00	0.00
Laker Joan pp Copeland	120.00	10.00	10.00	10.00
Loader SM - Loki	0.00	0.00	0.00	0.00
Lowe E J Adoptacat	50.00	5.00	5.00	5.00
Lynda Turner	0.00	0.00	0.00	0.00
Memory A Mallet mobile cheque	20.00	0.00	0.00	0.00
Macbean Mr J D	0.00	0.00	0.00	0.00
Marsden Maizee	40.00	0.00	0.00	0.00
Master JA	300.00	0.00	0.00	0.00
McKibbin NR - Boris	240.00	0.00	0.00	0.00
Meekings H C	2,100.00	175.00	175.00	175.00
Metcalf Ms KT	50.00	0.00	0.00	0.00
Moore JML/IPC	180.00	15.00	15.00	15.00
Newton M Lesley	120.00	10.00	10.00	10.00
Niki Hill donations paid into Lloyds	300.00	0.00	0.00	0.00
Noble Adoptacat	120.00	10.00	10.00	10.00

Prior David	100.00	0.00	0.00	0.00
Porter S - Loki	20.00	0.00	0.00	0.00
Professor Morley	90.00	0.00	0.00	0.00
Raffall L	1,332.00	1,332.00	0.00	0.00
Raynor JC Adoptacat	50.00	0.00	0.00	0.00
Robinson Miss A Adoptacat	120.00	10.00	10.00	10.00
Rodger T for BO	110.00	10.00	10.00	10.00
Saint	40.00	0.00	30.00	0.00
Smith Ellis EG	180.00	15.00	15.00	15.00
Stevens Samantha - Purdy	10.00	0.00	0.00	0.00
Stewardship	100.00	0.00	0.00	0.00
Carron Stubbs Adoptacat	15.00	0.00	0.00	0.00
Suddards-Moss A	60.00	5.00	0.00	10.00
Turne Miss Ellen M	30.00	0.00	0.00	0.00
Wilday Adoptacat	36.00	3.00	3.00	3.00
Woud F/Flow MW M L	0.00	0.00	0.00	0.00
Mobile cheque Mr J A Collins	190.00	0.00	0.00	0.00
Mobile cheque Lilac Point Donation	400.00	0.00	0.00	0.00
Mobile cheque Wycraft Ltd	575.00	0.00	0.00	0.00
Mobile cheque Mrs B P Oakley	465.00	0.00	0.00	0.00
Mobile cheque C M Hawkins	50.00	0.00	0.00	0.00
Mobile cheque V G Gunner - Boris	130.00	0.00	0.00	0.00
Mobile cheque Katrina Adhyaru	25.00	0.00	0.00	0.00
Mobile cheque Miss M A Wallace	92.00	0.00	0.00	0.00
Mobile cheque RL Tookey	400.00	0.00	0.00	0.00
Mobile cheque Miss JN Butler	250.00	0.00	0.00	0.00
Mobile cheque R Navarro	30.00	0.00	0.00	0.00
Mobile cheque EM Taylor-Clarke	200.00	0.00	0.00	0.00
Mobile cheque LP Clarke	25.00	0.00	0.00	0.00
Mobile cheque Mrs RE Clarkson	20.00	0.00	0.00	0.00
Mobile cheque Mrs BJ Dearden	52.00	0.00	0.00	0.00
Mobile cheque Johanna J Free	20.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs Mumford	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs ST Smith	100.00	0.00	0.00	0.00
Mobile cheque Mr & Mrs B Turbvey	50.00	0.00	0.00	0.00
Mobile cheque VK Bull	20.00	0.00	0.00	0.00
In memory of Lin Jones - June Hutchison online	20.00	0.00	0.00	0.00
In memory of Lin Jones - Ed Jones mobile cheque	567.50	0.00	0.00	0.00
In memory of Lin Jones - E Ridgeway mobile cheque	25.00	0.00	0.00	0.00
In memory of Lin Jones - OCWT online	50.00	0.00	0.00	0.00
Easy Fundraising 218692 Q2 2020	20.18	0.00	0.00	0.00
In memory of Sue Deeley - NEU Central Bedford online	40.00	0.00	0.00	0.00
Paypal - Brigid Oakley	1,682.51	0.00	0.00	0.00
TPS & PBCC Donation via H.C. Meekings	400.00	0.00	0.00	0.00
Competition A Francis	10.00	0.00	0.00	0.00
Competition Peter Troy	10.00	0.00	0.00	0.00
Competition BP Rivett	10.00	0.00	0.00	0.00
Competition mobile chq AD & J Cross	2.50	0.00	0.00	0.00
Competition S Bloch	7.50	0.00	0.00	0.00
Competition DW & SD Ogg	2.50	0.00	0.00	0.00
Competition Coates Colin	10.00	0.00	0.00	0.00
TOTAL IN	###	1,725.00	418.00	###

Bal

Bal

Bal

apr	may	jun	jul	aug	sep	oct	nov	dec
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	0.00	10.00	5.00	0.00	10.00	5.00	5.00	5.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	23.00	10.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00	6.00	0.00
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	320.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.41	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	0.00	10.00	5.00	0.00	10.00	5.00	5.00	5.00
0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	90.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	65.00	160.00	170.00	180.00
0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	67.50	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20.18	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
0.00	0.00	423.73	0.00	0.00	497.84	0.00	0.00	760.94
0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1,178.00	517.61	1,946.43	###	655.18	###	1,480.50	###	###

Bal Bal Bal Bal Bal Bal Bal Bal Bal

mobile chq dec

Date	Details	In	Out	Balance
01/01/2020	open balance			£19,068.52
Jan		£1,725.00	£2,807.77	£17,985.75
Feb		£418.00	£696.20	£17,707.55
Mar		£778.47	£1,329.34	£17,156.68
Apr		£1,193.00	£3,764.62	£14,585.06
May		£517.61	£846.99	£14,255.68
Jun		£1,946.43	£1,955.04	£14,247.07
Jul		£1,023.00	£940.38	£14,329.69
Aug		£655.18	£2,179.70	£12,805.17
Sep		£2,388.34	£2,265.92	£12,927.59
Oct		£1,480.50	£3,180.45	£11,227.64
Nov		£1,110.41	£2,909.80	£9,428.25
Dec		£2,232.29	£1,130.42	£10,530.12
		£15,468.23	£24,006.63	Bal

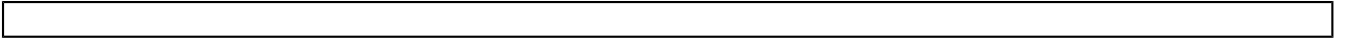
statement sheet
88
93
98
5
11
17
23
29
34

No.

	withdrawals	
	date	amount
1	01/13/2020	£172.57
2	01/13/2020	£661.79
3	01/14/2020	£1,973.41
4	02/13/2020	£42.23
5	02/18/2020	£104.58
6	02/18/2020	£549.39
7	03/03/2020	£425.67
8	03/04/2020	£159.00
9	03/12/2020	£671.67
10	03/30/2020	£73.00
11	04/06/2020	£3,544.50
12	04/06/2020	£120.12
13	04/15/2020	£100.00
14	05/04/2020	£210.00
15	05/04/2020	£146.02
16	05/04/2020	£122.15
17	05/14/2020	£120.82
18	05/26/2020	£48.00
19	05/29/2020	£200.00
20	06/05/2020	£223.78
21	06/05/2020	£55.98
22	06/05/2020	£100.04
23	06/08/2020	£1,575.24
24	07/06/2020	£70.00
25	07/16/2020	£442.77
26	07/18/2020	£303.81
27	07/18/2020	£123.80
28	08/10/2020	£2,039.70
29	08/25/2020	£140.00
30	09/04/2020	£577.44
31	09/08/2020	£20.00
32	09/16/2020	£40.48
33	09/16/2020	£204.05
34	09/24/2020	£136.00
35	09/29/2020	£1,287.95
36	10/03/2020	£462.16
37	10/03/2020	£726.29
38	10/14/2020	£1,962.00
39	10/16/2020	£30.00
40	11/02/2020	£68.50
41	11/06/2020	£1,300.54
42	11/17/2020	£140.00
43	11/18/2020	£1,400.76
44	12/03/2020	£200.00
45	12/03/2020	£292.93
46	12/03/2020	£140.44
47	12/04/2020	£8.99
48	12/07/2020	£40.00
49	12/07/2020	£8.99
50	12/18/2020	£80.46
51	12/22/2020	£358.61

	£24,006.63
--	------------

details
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Brigid Oakley Expenses Q4 2019
Paula Hargan - Towcester Paulerspury & Weedon Vets
Medivet Melbourn A. Lowe - Rheinhart
Barn Vets - Niki Hill
Vets 4 Pets Letchworth - J. Tiller NH
Bridge Vets & Fostering - Barbie James
Barn Vets - Niki Hill
East Dean Kennels - Dolly Niki Hill
Q1 2020 expenses Niki Hill - see adjustment
Medivet Melbourn A. Lowe - Rheinhart
Donation to The Isabel North Foundation - Midshires Siamese Rescue. Auth NH
Payment to Susan Yates for transporting Mr M from NH to Wales
Debenham Veterinary C Cullen
Debenham Veterinary C Cullen
Medivet Melbourn A. Lowe - Rheinhart
Miss Soraya Porter - Bach Remedy NH
Payment to Susan Yates for transporting Spooky from NH to Scotland
C M O'Connor Kado & Cloud
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q1 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting a cat from Brigid Oakley in Bromley
C M O'Connor Kado Dental
Barn Vets - Niki Hill
Medivet Melbourn A. Lowe - Rheinhart
Q2 2020 expenses Niki Hill
Payment to Susan Yates for transportiing Boris from Niki Hill to new owner
Q2 2020 expenses Brigid Oakley
TDC Small Society Lottery Permit
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Payment to Susan Yates for collecting 3 cats from Redditch and transporting to Great Blakenham
Payment to Hazel Clark for vets costs for Tao
Barn Vets - Niki Hill
medivet Melbourn A. Lowe - Rheinhart
Q3 2020 expenses Niki Hill
Expenses Cathy Howard - gift for D Murfitt for mini audit for FYE 31122019
Miss Soraya Porter - Bach Remedy NH
Barn Vets - Niki Hill
Payment to Susan Yates for collecting
Q3 2020 expenses Brigid Oakley
Payment to Susan Yates for collecting from Di Brown and delivering 2 cats to Nr Southampton
RSPCA Ceredigion - Chad
RSPCA Ceredigion - Chad
Paula Hargan - Sponsor a Siamese Amazon photoframes
Catherine Howard - Microsoft 365 Family £79.99
Paula Hargan - Sponsor a Siamese Amazon parchment
Barbie James - Bridge Vet, Nala 70.00 & 10.46
Mrs AM Farquar - Breezer Companioncare Vets



NW cheque account 2020

[illegible]

[illegible]

[illegible]

£14,252.21 Bal

[illegible]

Expenditure Di Brown claimed 2019

[illegible][illegible]

		Total Claim for Niki	12/31/2019
--	--	----------------------	------------

	0
--	----------

<i>DAYS</i>	<i>Who</i>	<i>CAT</i>	<i>IN</i>	<i>OUT</i>	<i>cost per day</i>
0					

TOTAL	

jan	31
feb	28
mar	31
apr	30
may	30
jun	30
jul	30
aug	31
sept	30
oct	31
nov	30
dec	31

15
31
30

76

Date	Details	Amount
04/06/2020	Cliverton Insurance	£ 328.00
03/31/2020	Fostering Q1	£ 3,208.50
03/31/2020	Mileage	£ 158.00
	Total claim Q1	£3,694.50
04/06/2020	*Adjustment	£ (150.00)
04/06/2020	Payment	£ 3,544.50

Date	Cats Name	from	to	to	collec t / home check /deliv er	mileage	cost @ 25p per mile	Notes
12/13/2019	Yogi	IP6 0LZ	LU1 3AA	IP6 0LZ	C	200	£50.00	journey time 8 hours
01/26/2020	Spookie	IP6 0LZ	IP21 5AR	IP6 0LZ	D	44	£11.00	
02/17/2020	Treacle & Yum Yum	PE31 7QH	PE13 2DX	IP6 0LZ	D	96	£24.00	One home to near home 2 lots of cats
02/17/2020	Sui	IP6 0LZ	PE31 7QH	PE13 2DX	D	93	£23.25	Home to 1st home of double journey
02/17/2020	Wiggi	IP6 0LZ	IP23 7LQ	IP6 0LZ	D	29	£7.25	
02/21/2020	Clocks	IP6 0LZ	CM14 5LU	IP6 0LZ	C	118	£29.50	
02/10/2019	Bibi home check	IP6 0LZ	IP22 1TB	IP6 0LZ	HC	52	£13.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
							£0.00	
Total							###	

*Adj made re overclaim in 2019

£150

05/30/2020	Reggie	IP6 0LZ	LU4 0NY	IP6 0LZ	C	200	50	pick up
05/16/2020	Prince & Sulley	IP6 0LZ	TN16 2ER	IP6 0LZ	C	192	48	pick up
05/08/2020	Clocks	IP6 0LZ	IP33 2RA	IP6 0LZ	D	46	11.5	deliver
01-05-020	Kado & Cloud	IP6 0LZ	CO16 8NN	IP6 0LZ	d	88	22	pick up
19-05-020	Kado & Cloud	IP6 0LZ	CO13 0EA	IP6 0LZ	c	80	20	deliver
							151.5	

07/22/2020	Boris	IP6 0LZ	NR8 5AF	IP6 0LZ	C	116	29	pick up
08/17/2020	Ella	IP6 0LZ	IP33 2SY	IP6 0LZ	D	21	5.25	deliver
08/03/2020	Reggie	IP6 0LZ	IP11 2QE	IP6 0LZ	D	21	5.25	deliver
							39.5	

Date	Details	Amount
04/06/2020	Cliverton Insurance	328
03/31/2020	Fostering Q1	3208.5
03/31/2020	Mileage	158
	Total claim Q1	3694.5

08/02/2020	Fostering Q2	1779.5
08/02/2020	Mileage	151.5
05/12/2020	Reggie food direct to fostere	34.32
06/02/2020	Reggie Food zooplus	46.96
07/13/2020	Reggie Food vet uk	27.42
	Total Claim Q2	2039.7

09/30/2020	Fostering Q3	1922.5
09/30/2020	milage	39.5
	Total claim Q3	1962

Expenditure claimed in 2020

Expenditure Niki Hill 2019-20 claimed 2020

DAYS	CAT	IN	OUT	cost per day	TOTAL
-------------	------------	-----------	------------	---------------------	--------------

2020 **Expenditure Niki Hill**

122	Annie	12/01/2019	03/31/2020	1	£122.00
122	Loki	12/02/2019	03/31/2020	1	£122.00
56	Ben	12/03/2019	01/14/2020	3.5	£196.00
107	Mr M	02/18/2020	03/31/2020	3.5	£374.50
122	Creamer (Lucrecia)	12/05/2019	03/31/2020	3.5	£427.00
122	Rufus	12/06/2019	03/31/2020	3.5	£427.00
122	Sunny & Skye 2nd	12/07/2019	03/31/2020	4.5	£549.00
49	Spookie	12/08/2019	01/26/2020	3.5	£171.50
5	Yogi	12/13/2019	12/17/2019	3.5	£17.50
30	Treacle Tart & Yum Yum	01/19/2020	02/17/2020	4.5	£135.00
33	Wiggi	01/19/2020	02/20/2020	3.5	£115.50
6	Otis	01/19/2020	01/25/2020	3.5	£21.00
50	Clocks	02/10/2020	03/31/2020	3.5	£175.00
79	Sui & Mookie (Mr M)	12/01/2019	02/17/2020	4.5	£355.50
0				Q1	
0				total	###

91	Annie	04/01/2020	06/30/2020	1	£91.00
91	Loki	04/01/2020	06/30/2020	1	£91.00
91	Creamer (Lucrecia)	04/01/2020	06/30/2020	3.5	£318.50

91	Rufus	04/01/2020	06/30/2020	3.5	£318.50
70	Sunny & Skye 2nd	04/01/2020	06/09/2020	4.5	£315.00
38	Clocks	04/01/2020	05/08/2020	3.5	£133.00
15	Prince	06/15/2020	06/30/2020	3.5	£52.50
15	Sulley	06/15/2020	06/30/2020	3.5	£52.50
32	Reggie	05/30/2020	06/30/2020	3.5	£112.00
19	Kado & Cloud	05/01/2020	05/19/2020	4.5	£85.50
60	Spooky	04/01/2020	05/30/2020	3.5	£210.00
				Q2	£1,779.50

92	Annie	07/01/2020	09/30/2020	1	£92.00
92	Loki	07/01/2020	09/30/2020	1	£92.00
92	Creamer (Lucrecia)	07/01/2020	09/30/2020	3.5	£322.00
92	Rufus	07/01/2020	09/30/2020	3.5	£322.00
42	Boris	07/15/2020	08/26/2020	3.5	£147.00
34	Reggie	07/01/2020	08/03/2020	3.5	£119.00
61	Prince	07/01/2020	08/30/2020	3.5	£213.50
92	Sulley	07/01/2020	09/30/2020	3.5	£322.00
48	Sapphire	08/14/2020	09/30/2020	3.5	£168.00
19	Noah	09/12/2020	09/30/2020	3.5	£66.50
9	Ella	08/09/2020	08/17/2020	3.5	£31.50
6	Pip, Whispa, Fudge	09/25/2020	09/30/2020	4.5	£27.00
				Q3	£1,922.50

[illegible]

jan	31
feb	29
mar	31
apr	30
may	31
jun	30
jul	31
aug	31
sept	30
oct	31
nov	30
dec	31

Q1

inside
inside
outside

jan	31
feb	29

outside	mar	31
outside	apr	30
outside	may	31
outside	jun	30
outside	jul	31
outside	aug	31
inside	sept	30
outside	oct	31
Q2	nov	30
	dec	31

[illegible]

[illegible]

[illegible]

Total
£33.00
£159.00

Notes

Q4 2019	Date	Expenditure Details	Fostering	Vets Fees
	10/01/2019	Bull Sam/Lily £4	£24.00	
	10/01/2019	Gurr RIP/Smeagle £4	£152.00	
	11/09/2019	Gurr RIP £3	£30.00	
	10/01/2019	Bellamy Elkie £2	£184.00	
	10/03/2019	Yip Bobby £3	£99.00	
	11/16/2019	Greening Jazzy £3	£6.00	
	11/23/2019	Reed Lilah £3	£117.00	
	11/27/2019	Gill Zip £3	£105.00	
	11/30/2019	Waterman Jasper £3	£99.00	
	10/01/2019	3 AACs £3	£276.00	
	10/02/2019	Bromley Common Vets		£48.91
	10/06/2019	Bromley Common Vets		£142.27
	10/09/2019	Bromley Common Vets		£101.50
	10/15/2019	Bromley Common Vets		£49.11
	12/05/2019	Bromley Common Vets		£28.00
	12/10/2019	Bromley Common Vets		£257.56
	12/23/2019	Bromley Common Vets		£43.14
	12/24/2019	Medivet		£93.16
	12/24/2019	Card Expenses		
	12/27/2019	Bromley Common Vets		£28.00
	12/31/2019	Stamps		
	Totals		£1,092.00	£791.65
Q1 2020	01/01/2020	Bellamy Elkie £1	£91.00	
	01/01/2020	Reed Lilah £3	£243.00	
	01/01/2020	Gill Zip £3	£18.00	
	01/01/2020	Waterman Jasper £2	£182.00	
	01/01/2020	3 AACs	£273.00	
	02/06/2020	Bromley Common Vets		£53.95
	02/25/2020	IONOS web		
	02/26/2020	Hillcroft Vet Group		£55.85
	02/27/2020	Names co Ltd web		
	03/12/2020	Hillcroft Vet Group		£562.13
	03/19/2020	Bromley Common Vets		£42.34

	Totals	£807.00	£714.27
Q2 2020	04/01/2020 Bellamy Elkie £1	£91.00	
	04/01/2020 Waterman Jasper £2	£104.00	
	04/01/2020 3 AACs £3	£273.00	
	04/22/2020 Bromley Common Vets		£54.17
	06/09/2020 Bromley Common Vets		£55.27
	Totals	£468.00	£109.44
Q3 2020	07/09/2020 Jager Cloud £3	£192.00	
	07/01/2020 3 SASs £3	£276.00	
	07/23/2020 Andersons Vet		£188.04
	08/05/2020 Andersons Vet		£12.93
	08/05/2020 Andersons Vet		£28.00
	08/27/2020 Andersons Vet		£118.00
	08/31/2020 Names Co Ltd		
	09/11/2020 Medivet		£532.30
	09/24/2020 Andersons Vet		£35.50
	Totals	£468.00	£914.77

Adverts	Web	Postage	Misc	Q TOTAL
---------	-----	---------	------	---------

£81.36

£8.40

£0.00	£8.40	£81.36	£1,973.41
-------	-------	--------	-----------

£23.98

£29.99

£53.97	£0.00	£1,575.24
--------	-------	-----------

£0.00	£577.44
-------	---------

£17.99

£17.99	£1,400.76
--------	-----------

Grand Total	£5,526.85
-------------	-----------

01/10/19 - 07/10/19
01/10/19 - 08/11/19
09/11/19 - 19/11/19
01/10/19 - 30/12/19
03/10/19 - 06/11/19
16/11/19 - 18/11/19
23/11/19 - 31/12/19
27/11/19 - 30/12/19
30/11/19 - 31/12/19
01/10/19 - 31/12/19

01/01/20 - 31/03/20
01/01/20 - 21/03/20
01/01/20 - 07/01/20
01/01/20 - 31/03/20
01/01/20 - 31/03/20

01/04/20 - 30/06/20

01/04/20 - 21/06/20

01/04/20 - 30/06/20

09/07/20 - 12/09/20

01/07/20 - 30/09/20

Date	Chq No	Income details/cat	Adopt-a-cat	Adoption fees
12/12/2019	100378	J Reynolds		
12/31/2019	022024	J Bellamy		
	022024	Laurence		
	022024	J Bellamy		
	022024	S Evans		£100.00
	022024	Cards		
	022024	TAJ		
	022024	Paterson		
	022024	Donation		
	022024	Mardel		£200.00
	022024	J Bellamy		
	022024	Flynn		
	022024	Swain		
	022024	Greening		
	022024	Reed		
	022024	Waterman		
				£300.00
01/14/2020	103484	R L Tookey		
03/31/2020	001723	Mr J A Collins		£100.00
	022037	A Waterman		
	022037	P Richardson		£50.00
	022037	R Lloyd		
	022037	N Gill		£50.00
	022037	C Bird		£200.00
				£400.00
07/08/2020	103503	R L Tookey		
08/10/2020	001725	Mr J A Collins		£90.00
08/18/2020	000056	Miss J N Butler		
09/11/2020	100202	M. Taylor Clarke		
				£90.00
10/29/2020	400406	R. Tookey		

Donation	Fundraising	Misc	Q Total	GT	
£50.00					Q3 2019 Chq from BO
	£21.00				
	£56.00				
£75.00					
		£14.00			
£6.00		£14.00			
£200.00					
£15.00					
£50.00					Q1 2020 Chq from BO
£20.00					
£20.00					
£20.00					
£80.00					
£20.00					
£556.00	£77.00	£28.00	£961.00		
£150.00					
£65.00					Q2 2020 Nil
£50.00					
£50.00					
£315.00			£715.00	£1,676.00	
£200.00					
£250.00					Q3 2020
£200.00					
£650.00			£740.00	£2,416.00	
£200.00					
					Q4 2020

Name	Paid	Comp	Donation	Note
A Jackson	p		30	
Annie	p		0	20
Ashley	p		15	
Bagshaw	p		10	
Bamford	p		20	
Barnes	p	2.5	2.5	
Baughan	p	10	10	
Bernard	p	10		
Blake -Hobb	p	10		
Bloch	P	7.5		
Blundell	p	10		
Bourgois	p	5		
Brock	p	20	5	
Brooks	p	20	5	
Burke	p	10		
C Jackson	p	10		
Camps	p	5		
Clark	p	10		
Clarke	p	0	20	
Coates	p	10		
Corbett	p	7.5	2.5	
Corps	p	12.5		
Cross	P	2.5		
Culliford	p	10		
Falconer	p	7.5		
Fargher	p	10		
Flatau	p	10		
Forman	p	10		
Francis	P	10		
Frisky le Rouge	p	0	30 paypal	
Gasson	p	2.5		
Gaye Sargeant	p	5		
Greenland	p	7.5	2.5	
Hall	p	10		
Harper	p	10		10 rec'd not 12.5
Hart	p	20		Not listed
Harvey	p	12.5	2.5	
Hedges	p	10		
Holden	p	30	10	
Horn	p	12.5		
Howes	p	10		
Hurn	p	5		
Hutchings	p	10		
Hutchinson	p	10		
Ives or Cassar Simmonds	p	20		
Johnson	p	10		
K Jackson	p	40	10	
Keating	p	12.5		
Keen	p	10		
Kehoe	p	30		Too late!

Kenneally	p	2.5	
Knott	p	2.5	
Kovacs	p	10	
La Guise or Nickolls	p	5	
M Storer	p	10	10
MacDonald		10	
Millan	p	10	
Mitchell	p	10	
Moore	p	10	5
Moore	p	10	
Neary	p	2.5	
Ogg	p	2.5	7.5 2.5 only paid
Paling	p	7.5	2.5
Rawlins	p	10	not listed
Rivett	P	7.5	2.5
Rogers	p	10	
Rowland	p	10	
Simpson	p	50	
Smickler	p	5	Not listed
Stratton	p	10	2.5
Studer	p	10	
Thompson	p	50	50 only paid
Thompson	p	2.5	2.5
Tobias	p	7.5	17.5
Todd	p	12.5	
Townsend	p	12.5	
Troy	P	10	
Walker	p	20	
Weller	p	5	
Wells	p	5	5
Whiston	p	10	
Whitby	p	25	10 rec'd in chq and 15
Wiltshire	p	10	
Yates	p		38
		917.5	213
		213	
		1130.5	

via bank

Date	Expenditure Details
02/13/2020	Towcester, Paulerspury & Weedon Vets - Zeus

Fostering	Vets Fees	Total
	£42.23	£42.23

Notes
Online fr
Sponsor

Tom Lloyds
a Siamese

2019 Aud

Deposits :

Total Inve

Interest CHQ	13.06	Total Inter
Interest Savings Book	38.98	Total inco
Total Interest	52.04	

Total

Lloyds out	24,006.63
chq account out	77.50
transfer	0.00

Total Expe

Intial Investment	106,678.98	Total inco
Investment Profit	15,058.59	
Investment Charge		Lloyds Ac
Total Invested	121,737.57	Investmer

Nationwid
Cheque A
Float

Total held

Difference

it Balance	175,530.38
2020	19,866.98
stment Profit	15,058.59
rest 2020	52.04
me 2020	34,977.61
	210,507.99

penditure 2020	24,084.13
----------------	-----------

me less expenditure	186,423.86
count	10,530.12
nt Account	121,737.57
le Savings Book	£38,903.96
ccount	14,252.21
	1,000.00

31-12-2020	186,423.86
------------	------------

3	0.00
---	------