



Animal Affairs

A life saved - A difference made

Registered Charity No 1104034

Trustees Annual Report

The group has continued, despite severe economic pressures, to collect and sell goods through the Charity Shop based in Bristol. The efforts of the volunteers have been outstanding despite many of them having their own external pressures, many relating to health issues for themselves or their partners.

Our precepts have not changed and we continue to distribute funds every quarter, once satisfying our overheads, to in excess of thirty local animal welfare groups who for reasons of their own, have difficulty in fundraising. The main reason being the pressure of work and the increasing numbers of animals being "dumped" by their owners sometimes for the most trivial of reasons whilst others simply do not think of their animals as anything more than a toy to be discarded when the novelty has worn off.

We are still helping many people with veterinary bills due to their inability to access free veterinary care via other organisations even though they may be able to claim it. We would rather ensure that the animals are treated than risk them suffering at the hands of owners that are unwilling to make the effort to take them to these organisations.

I should like to pay tribute to each and every one of our volunteers for their outstanding efforts over the last year and I look forward to working with them for a long time to come.

Barry McCormack
Chair of the Trustees

82, Hollway Road, Stockwood, Bristol. BS14 8PG. 01275 834834.



Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.21 to 31.12.21

	Date	Expenditure	
Sheet 461-462	3.1.21	Talk Talk	25.95
	4.1.21	Transfer to Deposit Account	350.00
	5.1.21	Patch of Heaven	200.00
	7.1.21	British Gas	123.39
	8.1.21	Transfer to Deposit Account	350.00
	15.1.21	Transfer to Deposit Account	350.00
		Wiltshire Wildlife Hospital	200.00
		Bestway Wholesale	205.18
		RJW	514.26
		Stax	947.99
	22.1.21	Transfer to Deposit Account	350.00
	27.1.21	Fishponds Vet Centre/Miss M L Hudson	200.00
	29.1.21	Transfer to Deposit Account	350.00
Sheet 463-464	1.2.21	Talk Talk	26.95
	5.2.21	Transfer to Deposit Account	350.00
	12.2.21	Transfer to Deposit Account	350.00
	14.2.21	Bestway Wholesale	968.27
		Costco	247.85
		BGC	202.55
		RJW	983.30
		Stax	1,505.60
	17.2.21	Stoneleigh Accountants	350.00
	19.2.21	Transfer to Deposit Account	350.00
	26.2.21	Transfer to Deposit Account	350.00
Sheet 465-468	1.3.20	Talk Talk	26.95
	5.3.21	Transfer to Deposit Account	350.00
	10.3.21	British Gas	431.28
		Alison Russell - Tarmac Cat Food	150.00
		Animal Action Cyprus	450.00
		Bath Cats & Dogs Home	350.00
		British Hen Welfare Trust	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00
		Peyia Animal Rescue	250.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	450.00
		Devizes Kats & Kits	400.00
		Dogs Friends	150.00
		Ferne Animal Sanctuary	250.00
		Friends of South Glos	200.00
		Glenys Bufton	250.00
		GRWE	250.00

		GSD 2000	300.00
		Happy Landings	250.00
		Hawk & Owl	250.00
		Heavens Gate	300.00
		Heart	250.00
		Irish Retrievers	200.00
		Mandry's Fund	150.00
		Mid Antrim Rescue	200.00
		Sue Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	150.00
		Patch of Heaven Animal Haven	150.00
		Friends of Paws	300.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Rescue	250.00
		Traceys Wildlife Rescue	100.00
		Teckels	200.00
		Mutts & Friends	400.00
		Street Cats	100.00
		Happily Ever After	200.00
		West of England Falconry	150.00
		Viaduct Rescue	150.00
		The Arc	200.00
		WAGS	200.00
		Wiltshire Wildlife Hospital	200.00
	12.3.21	Transfer to Deposit Account	350.00
	19.3.21	Transfer to Deposit Account	350.00
		Bestway Wholesale	727.15
		LBS	281.04
		RJW	854.10
		Stax	902.14
		Central Town Properties	1,775.00
		Stax	114.65
	26.3.21	Transfer to Deposit Account	350.00
		Highcroft Vet Group	37.87
	28.3.21	Water 2 Business	81.31
Sheet 469-470	1.4.21	Talk Talk	26.95
	6.4.21	Transfer to Deposit Account	350.00
		British Gas	127.09
	9.4.21	Transfer to Deposit Account	350.00
		Mrs J Ford	1,000.00
	16.4.21	Transfer to Deposit Account	350.00
		Bestway Wholesale	731.47
		RJW	992.19
		Stax	1,440.31
	23.4.21	Transfer to Deposit Account	350.00
	30.4.21	Transfer to Deposit Account	350.00
Sheet 471-472	1.5.21	Talk Talk	32.63
		Transfer to Deposit Account	5,000.00
	5.5.21	British Gas	100.85
		Highcroft Vet Group	68.88

7.5.21	Transfer to Deposit Account	350.00
14.5.21	Transfer to Deposit Account	350.00
	Bestway Wholesale	1,019.83
	RJW	691.38
	Stax	1,781.27
	Central Town Properties	273.18
21.5.21	Transfer to Deposit Account	350.00
28.5.21	Transfer to Deposit Account	350.00

Sheet 473-476	1.6.21	Talk Talk	28.95
	4.6.21	Transfer to Deposit Account	350.00
	7.6.21	British Gas	141.76
	11.6.21	Transfer to Deposit Account	350.00
		Animal Action Cyprus	500.00
		Bath Cats & Dogs Home	400.00
		British Hen Welfare Trust	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00
		Peyia Animal Rescue	250.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	400.00
		Devizes Kats & Kits	400.00
		Dogs Friends	150.00
		Ferne Animal Sanctuary	250.00
		Friends of South Glos	150.00
		Glenys Bufton	250.00
		GRWE	300.00
		GSD 2000	300.00
		Happy Landings	250.00
		Hawk & Owl	250.00
		Heart	250.00
		Heavens Gate	350.00
		Irish Retrievers	200.00
		Mandry's Fund	150.00
		Mid Antrim Rescue	200.00
		Sue Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	150.00
		Friends of Paws	300.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Rescue	250.00
		Street Cats	100.00
		Traceys Wildlife Rescue	100.00
		Teckels	200.00
		Mutts & Friends	400.00
		Happily Ever After	200.00
		West of England Falconry	150.00
		Viaduct Rescue	150.00
		The Arc	250.00
		Patch of Heaven Animal Haven	150.00
		WAGS	200.00
		Wiltshire Wildlife Hospital	200.00
14.6.21		Bestway Wholesale	1,336.32
		Quote 123	412.72

		Costco	67.20
		Virgin Money CC	160.00
		Morplan	30.43
		SE Simons	59.70
		BGC	415.17
		RJW	582.01
		Stax	1,305.18
	18.6.21	Transfer to Deposit Account	350.00
	23.6.21	Central Town Properties	1,775.00
	25.6.21	Transfer to Deposit Account	350.00
Sheet 477/478	1.7.21	Talk Talk	28.95
	2.7.21	Transfer to Deposit Account	350.00
	3.7.21	Highcroft Vet Group	224.73
	6.7.21	Bestway Wholesale	897.53
	9.7.21	Transfer to Deposit Account	350.00
	13.7.21	Bestway Wholesale	246.11
		SE Simons	125.21
		Costco	67.08
		RJW	945.30
		Stax	998.70
	16.7.21	Transfer to Deposit Account	350.00
	21.7.21	Kingswood Doors	144.00
	23.7.21	Transfer to Deposit Account	350.00
	30.7.21	Transfer to Deposit Account	350.00
Sheet 479-480	1.8.21	Talk Talk	37.35
	5.8.21	Transfer to Deposit Account	5,000.00
	6.8.21	Transfer to Deposit Account	350.00
	10.8.21	Rowe Vet Group - H Eggins	500.00
	13.8.21	Transfer to Deposit Account	350.00
		British Gas	117.44
	16.8.21	Bestway Wholesale	1,248.88
		Costco	57.08
		LBS	165.68
		BGC	309.02
		RJW	1,539.46
		Stax	1,223.40
	20.8.21	Transfer to Deposit Account	350.00
	27.8.21	Transfer to Deposit Account	350.00
Sheet 481-484	1.9.21	Talk Talk	39.00
		Bristol City Council	60.06
	3.9.21	Transfer to Deposit Account	350.00
	6.9.21	Bestway Wholesale	707.20
		Animal Action Cyprus	500.00
		Bath Cats and Dogs	400.00
		Battery Hen Welfare Trust	300.00
		Bristol & Wales Cats	250.00
		Catwork	350.00
		Coral Beach Cats	250.00

		Cottontails	100.00
		Daneline	250.00
		DAWG	400.00
		Devizes Kats & Kits	400.00
		Dogs Friends	150.00
		Ferne Animal Sanctuary	350.00
		FOSS	150.00
		Glenys Bufton	250.00
		Forever Hounds Trust	400.00
		GSD 2000	300.00
		Happy Landings	250.00
		Hawk & Owl	250.00
		Heart	250.00
		Heavens Gate	350.00
		Irish Retriever Rescue	250.00
		Mandrys Fund	150.00
		Mid Antrim Animal Sanctuary	200.00
		Mrs S Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	150.00
		Patch of Heaven Animal Haven	150.00
		Phoenix Pet & Wildlife Sanctuary	300.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset	250.00
		Street Cats	200.00
		Traceys Wildlife Rescue	100.00
		Teckels Animal Sanctuary	200.00
		Mutts & Friends	400.00
		Happily Ever After	200.00
		West of England Falconry Ctr	150.00
		Viaduct Animal Sanctuary	150.00
		The Arc	300.00
		WAGS - Retired Police Dogs	250.00
		Wiltshire Wildlife Hospital	200.00
	10.9.21	Transfer to Deposit Account	350.00
		British Gas	36.63
		Patch of Heaven Animal Haven	150.00
	13.9.21	Bestway Wholesale	180.77
		LBS	56.18
		Costco	48.63
		RJW	780.39
		Stax	999.09
	17.9.21	Transfer to Deposit Account	350.00
	24.9.21	Transfer to Deposit Account	350.00
	28.9.21	Central Town Properties	1,775.00
		Bestway Wholesale	754.63
Sheet 485/486	1.10.21	Talk Talk	39.00
		Bristol City Council	61.00
		Transfer to Deposit Account	350.00
	3.10.21	British Gas	88.17
	8.10.21	Transfer to Deposit Account	350.00
	11.12.21	Water 2 Business	88.02
		Bestway Wholesale	503.71
	15.10.21	Transfer to Deposit Account	350.00

		Stax	651.21
		RJW	463.76
		LBS	63.38
	17.10.21	Highcroft Vet Group	17.17
	22.10.21	Highcroft Vet Group	39.37
		Kingswood Doors	474.00
		Transfer to Deposit Account	350.00
	29.10.21	Transfer to Deposit Account	350.00
Sheet 487/488	1.11.21	Talk Talk	39.00
		Bristol City Council	61.00
	5.11.21	Transfer to Deposit Account	350.00
	7.11.21	Mrs P A Hodgkins	300.00
	8.11.21	British Gas	3.77
	12.11.21	Transfer to Deposit Account	350.00
	15.11.21	Bestway Wholesale	671.16
	19.11.21	Transfer to Deposit Account	350.00
	26.11.21	Transfer to Deposit Account	350.00
Sheet 489-492	1.12.21	Talk Talk	39.00
		Bristol City Council	61.00
	3.12.21	Transfer to Deposit Account	350.00
	8.12.21	British Gas	104.98
	10.12.21	Transfer to Deposit Account	350.00
		Bestway Wholesale	648.74
		Animal Action Cyprus	750.00
		Bath Cats & Dogs Home	500.00
		British Hen Welfare Trust	500.00
		Bristol & Wales Cat Rescue	400.00
		Catwork	500.00
		Peyia Animal Rescue	250.00
		Cottontails	200.00
		Daneline	400.00
		DAWG	600.00
		Devizes Kats & Kits	750.00
		Dogs Friends	200.00
		Dogs Trust	300.00
		Donkey Sanctuary	300.00
		Ferne Animal Sanctuary	500.00
		Friends of South Glos	200.00
		Glenys Bufton	400.00
		GRWE	400.00
		GSD 2000	400.00
		Happy Landings	400.00
		Hawk & Owl	350.00
		Heavens Gate	550.00
		Heart	400.00
		Irish Retrievers	400.00
		Mandry's Fund	200.00
		Mid Antrim Rescue	300.00
		Sue Sellick	150.00
		Beryl Casey	200.00
		Oak & Furrows	250.00

	Friends of Paws	500.00
	Prickles Hedgehog Rescue	250.00
	Somerset & Dorset Rescue	350.00
	Traceys Wildlife Rescue	150.00
	Teckels	400.00
	Mutts & Friends	600.00
	Viaduct Rescue	300.00
	Happily Ever After	350.00
	West of England Falconry Rescue	300.00
	The Arc	450.00
	WAG's Retired Police Dogs	400.00
	Eva Vielmo's Street Cats	200.00
	New Start	500.00
	Wiltshire Wildlife Hospital	300.00
	Patch of Heaven Animal Haven	200.00
17.12.21	Transfer to Deposit Account	350.00
	Central Town Properties	1,775.00
	Highcroft Vet Group	20.75
	Bestway Wholesale	593.08
	Hedgehog Rescue Chipping Sodbury	400.00
24.12.21	Transfer to Deposit Account	350.00
	Street Vets	50.00
27.12.21	Highcroft Vet Group	43.46
	Stax	460.59
	RJW	250.51
31.12.21	Transfer to Deposit Account	350.00
	Bestway Wholesale	215.62

Opening Balance	1,414.11
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Presented	Income		Presented	Balance
	Opening Balance			1,414.11
Y	Paid In	315.00	Y	1,703.16
Y	Paid In	1,456.60	Y	2,809.76
Y	Paid In - BTR	75.00	Y	2,684.76
Y	Paid In	1,283.00	Y	3,844.37
Y	Paid In	1,163.00	Y	4,657.37
Y	Paid In	1,211.50	Y	5,518.87
Y				5,318.87
Y				5,113.69
Y				4,599.43
Y				3,651.44
Y				3,301.44
Y				3,101.44
Y				2,751.44
	Balance Carried Forward			<u>2,751.44</u>
	Opening Balance			2,751.44
Y	Paid In	1,263.00	Y	3,987.49
Y	Paid In - Paypal	2,000.00	Y	5,637.49
Y	Paid In	1,428.50	Y	6,715.99
Y	Paid In	1,217.50	Y	6,965.22
Y	Paid In	1,511.70	Y	8,229.07
Y	Paid In - BTR	180.00	Y	8,206.52
Y				7,223.22
Y				5,717.62
Y				5,367.62
Y				5,017.62
Y				4,667.62
	Balance Carried Forward			<u>4,667.62</u>
	Opening Balance			4,667.62
Y	Paid In	1,553.50	Y	6,194.17
Y	Paid In	1,347.00	Y	7,191.17
Y	Paid In	1,494.00	Y	8,253.89
Y	Paid In	1,545.50	Y	9,649.39
Y	Transfer In	7,000.00	Y	16,199.39
Y	Paid In	2,000.00	Y	17,849.39
Y				17,549.39
Y				17,299.39
Y				16,999.39
Y				16,749.39
Y				16,649.39
Y				16,399.39
Y				15,949.39
Y				15,549.39
Y				15,399.39
Y				15,149.39
Y				14,949.39
Y				14,699.39
Y				14,449.39

Y				14,149.39
Y				13,899.39
Y				13,649.39
Y				13,349.39
Y				13,099.39
Y				12,899.39
Y				12,749.39
Y				12,549.39
Y				12,449.39
Y				12,249.39
Y				12,099.39
Y				11,949.39
Y				11,649.39
Y				11,449.39
Y				11,199.39
Y				11,099.39
Y				10,899.39
Y				10,499.39
Y				10,399.39
Y				10,199.39
Y				10,049.39
Y				9,899.39
Y				9,699.39
Y				9,499.39
Y				9,299.39
Y				8,949.39
Y				8,599.39
Y				7,872.24
Y				7,591.20
Y				6,737.10
Y				5,834.96
Y				4,059.96
Y				3,945.31
Y				3,595.31
Y				3,557.44
Y				3,476.13
	Balance Carried Forward			<u>3,476.13</u>
	Opening Balance			3,476.13
Y	Paid In	1,466.00	Y	4,915.18
Y	Paid In	1,330.00	Y	5,895.18
Y	Paid In	2,000.00	Y	7,768.09
Y	Paid In - BTR	180.00	Y	7,598.09
Y	Paid In	1,530.00	Y	8,128.09
Y	Paid In	1,613.00	Y	9,391.09
Y	Paid In	1,530.00	Y	10,189.62
Y				9,197.43
Y				7,757.12
Y				7,407.12
Y				7,057.12
	Balance Carried Forward			<u>7,057.12</u>
	Opening Balance			7,057.12
Y	Paid In	1,090.00	Y	8,114.49
Y	Paid In	1,600.00	Y	4,714.49
Y	Paid In	1,545.00	Y	6,158.64
Y	Paid In	1,605.00	Y	7,694.76

Y	Paid In - BTR	190.00	Y	7,534.76
Y	Paid In	2,000.00	Y	9,184.76
Y				8,164.93
Y				7,473.55
Y				5,692.28
Y				5,419.10
Y				5,069.10
Y				4,719.10
	Balance Carried Forward			<u>4,719.10</u>
	Opening Balance			4,719.10
Y	Paid In	1,500.00	Y	6,190.15
Y	Paid In - BTR	85.00	Y	5,925.15
Y	Transfer In	8,000.00	Y	13,783.39
Y	Paid In	1,626.00	Y	15,059.39
Y	Paid In	1,550.00	Y	16,109.39
Y	Paid In	1,563.00	Y	17,272.39
Y	Paid In	2,000.00	Y	18,972.39
Y				18,722.39
Y				18,422.39
Y				18,172.39
Y				18,072.39
Y				17,822.39
Y				17,422.39
Y				17,022.39
Y				16,872.39
Y				16,622.39
Y				16,472.39
Y				16,222.39
Y				15,922.39
Y				15,622.39
Y				15,372.39
Y				15,122.39
Y				14,872.39
Y				14,522.39
Y				14,322.39
Y				14,172.39
Y				13,972.39
Y				13,872.39
Y				13,672.39
Y				13,522.39
Y				13,222.39
Y				13,022.39
Y				12,772.39
Y				12,672.39
Y				12,572.39
Y				12,372.39
Y				11,972.39
Y				11,772.39
Y				11,622.39
Y				11,472.39
Y				11,222.39
Y				11,072.39
Y				10,872.39
Y				10,672.39
Y				9,336.07
Y				8,923.35

Y				8,856.15
Y				8,696.15
Y				8,665.72
Y				8,606.02
Y				8,190.85
Y				7,608.84
Y				6,303.66
Y				5,953.66
Y				4,178.66
Y				3,828.66
	Balance Carried Forward			<u>3,828.66</u>
	Opening Balance			3,828.66
Y	Paid In	1,591.00	Y	5,390.71
Y	Paid In	1,483.00	Y	6,523.71
Y	Paid In	1,660.00	Y	7,958.98
Y	Paid In	1,675.99	Y	8,737.44
Y	Paid In	1,500.00	Y	9,887.44
Y	Paid In	2,000.00	Y	11,641.33
Y	Paid In - BTR	200.00	Y	11,716.12
Y				11,649.04
Y				10,703.74
Y				9,705.04
Y				9,355.04
Y				9,211.04
Y				8,861.04
Y				8,511.04
	Balance Carried Forward			<u>8,511.04</u>
	Opening Balance			8,511.04
Y	Paid In	1,475.00	Y	9,948.69
Y	Paid In	1,341.00	Y	6,289.69
Y	Paid In	1,490.00	Y	7,429.69
Y	Paid In	1,475.00	Y	8,404.69
Y	Paid In - BTR	60.00	Y	8,114.69
Y	Paid In	2,000.00	Y	9,997.25
Y				8,748.37
Y				8,691.29
Y				8,525.61
Y				8,216.59
Y				6,677.13
Y				5,453.73
Y				5,103.73
Y				4,753.73
	Balance Carried Forward			<u>4,753.73</u>
	Opening Balance			4,753.73
Y	Paid In	1,430.00	Y	6,144.73
Y	Paid In - BTR	160.00	Y	6,244.67
Y	Paid In	1,300.00	Y	7,194.67
Y	Paid In	1,326.00	Y	7,813.47
Y	Transfer From Deposit Account	6,000.00	Y	13,313.47
Y	Paid In	1,318.00	Y	14,231.47
Y	Transfer From Deposit Account	1,000.00	Y	14,931.47
Y	Paid In	1,000.00	Y	15,681.47
Y	Paid In - BTR	95.00	Y	15,426.47
Y				15,176.47

Y				15,076.47
Y				14,826.47
Y				14,426.47
Y				14,026.47
Y				13,876.47
Y				13,526.47
Y				13,376.47
Y				13,126.47
Y				12,726.47
Y				12,426.47
Y				12,176.47
Y				11,926.47
Y				11,676.47
Y				11,326.47
Y				11,076.47
Y				10,926.47
Y				10,726.47
Y				10,626.47
Y				10,426.47
Y				10,276.47
Y				10,126.47
Y				9,826.47
Y				9,626.47
Y				9,376.47
Y				9,176.47
Y				9,076.47
Y				8,876.47
Y				8,476.47
Y				8,276.47
Y				8,126.47
Y				7,976.47
Y				7,676.47
Y				7,426.47
Y				7,226.47
Y				6,876.47
Y				6,839.84
Y				6,689.84
Y				6,509.07
Y				6,452.89
Y				6,404.26
Y				5,623.87
Y				4,624.78
Y				4,274.78
Y				3,924.78
Y				2,149.78
Y				1,395.15
	Balance Carried Forward			<u>1,395.15</u>
	Opening Balance			1,395.15
Y	Paid In	1,035.00	Y	2,391.15
Y	Paid In	1,115.00	Y	3,445.15
Y	Paid In	1,000.00	Y	4,095.15
Y	Paid In	977.00	Y	4,983.98
Y	Paid In	1,260.00	Y	5,893.98
Y	Paid In - BTR			5,805.96
Y				5,302.25
Y				4,952.25

Y				4,301.04
Y				3,837.28
Y				3,773.90
Y				3,756.73
Y				3,717.36
Y				3,243.36
Y				2,893.36
Y				2,543.36
	Balance Carried Forward			<u>2,543.36</u>
	Opening Balance			2,543.36
Y	Paid In	840.00	Y	3,344.36
Y	Paid In	800.00	Y	4,083.36
Y	Paid In	849.00	Y	4,582.36
Y	Paid In	853.00	Y	5,135.36
Y				5,131.59
Y				4,781.59
Y				4,110.43
Y				3,760.43
Y				3,410.43
	Balance Carried Forward			<u>3,410.43</u>
	Opening Balance			3,410.43
Y	Paid In	869.00	Y	4,240.43
Y	Paid In	650.00	Y	4,829.43
Y	Paid In	655.00	Y	5,134.43
Y	Paid In	728.00	Y	5,757.45
Y	Paid In	542.00		5,949.45
Y	Transfer From Deposit Account	16,000.00	Y	21,300.71
Y				20,550.71
Y				20,050.71
Y				19,550.71
Y				19,150.71
Y				18,650.71
Y				18,400.71
Y				18,200.71
Y				17,800.71
Y				17,200.71
Y				16,450.71
Y				16,250.71
Y				15,950.71
Y				15,650.71
Y				15,150.71
Y				14,950.71
Y				14,550.71
Y				14,150.71
Y				13,750.71
Y				13,350.71
Y				13,000.71
Y				12,450.71
Y				12,050.71
Y				11,650.71
Y				11,450.71
Y				11,150.71
Y				11,000.71
Y				10,800.71
Y				10,550.71

Y		10,050.71
Y		9,800.71
Y		9,450.71
Y		9,300.71
Y		8,900.71
Y		8,300.71
Y		8,000.71
Y		7,650.71
Y		7,350.71
Y		6,900.71
Y		6,500.71
Y		6,300.71
Y		5,800.71
Y		5,500.71
Y		5,300.71
Y		4,950.71
Y		3,175.71
Y		3,154.96
Y		2,561.88
Y		2,161.88
Y		1,811.88
Y		1,761.88
Y		1,718.42
Y		1,257.83
Y		1,007.32
D/D		657.32
BP		441.70
	Balance Carried Forward	<u>441.70</u>

Cash in Hand
(Float)

Week 31/864/17 Pt Wk	100.00	
Week 32/865/17	100.00	
Week 33/866/17	100.00	Add
Week 34/867/17	100.00	Deduct
Week 35/868/17	100.00	

Week 36/869/17	100.00	
Paypal		
Week 37/870/17	100.00	Add
Week 38/871/17	100.00	Deduct
Week 39/872/17	100.00	

Week 40/873/17	100.00	
Week 41/874/17	100.00	
Week 42/875/17	100.00	Add
Week 43/876/17	100.00	Deduct
	100.00	
Paypal		

Week 44/877/17	100.00	
Week 45/878/17	100.00	
Paypal		Add
		Deduct
Week 46/879/17	100.00	
Week 47/880/17	100.00	
Week 48/881/17	100.00	
Week 49/882/17	100.00	
Week 50/883/17	100.00	
Week 51/884/17	100.00	Add
Week 52/885/17	100.00	Deduct

Paypal

Week 1/886/18 100.00

Week 3/888/18 100.00

Week 3/888/18 100.00

Week 4/889/18 100.00

Paypal

Add
Deduct

Week 5/890/18	100.00	
Week 6/891/18	100.00	
Week 7/892/18	100.00	Add
Week 8/893/18	100.00	Deduct
Week 9/894/18	100.00	
Paypal		

Week 10/895/18	100.00	
Week 11/896/18	100.00	
Week 12/897/18	100.00	Add
Week 13/898/18	100.00	
Paypal		

Week 14/899/18	100.00	
Week 15/900/18	100.00	Add
Week 16/901/18	100.00	Deduct
Week 17/902/18	100.00	
Paypal		Deduct

Week 18/903/18	100.00
Week 19/904/18	100.00
Week 20/905/18	100.00
Week 21/906/18	100.00
Week 22/907/18	100.00

Week 23/908/18	100.00
Week 24/909/18	100.00
Week 25/910/18	100.00
Week 26/911/18	100.00

Week 27/912/18	100.00
Week 28/913/18	100.00
Week 29/914/18	100.00
Week 30/915/18	100.00
Week 31/916/18	100.00

Bank Rec 27.1.21 (Sheet 461-462)

1,889.94	Closing Balance	
1,211.50	Unpresented Credit	
350.00	Transfer to Deposit Account	D/D

2,751.44

Bank Rec 27.2.21 (Sheet 463-464)

2,975.92	Closing Balance	
1,511.70	Unpresented Credit	
180.00	Unpresented Credit	

4,667.62

Bank Rec 27.3.21 (Sheet 465-468)

2,049.81	Closing Balance	
1,545.50	Unpresented Credit	
37.87	Highcroft Vet Group	Chq
81.31	Water 2 Business	BP

3,476.13

Bank Rec 27.4.21 (Sheet 469/470)

5,877.12	Closing Balance	
1,530.00	Unpresented Credit	
350.00	Transfer to Deposit Account	D/D

7,057.12

Bank Rec 27.5.21 (Sheet 471/472)

3,464.10	Closing Balance	
1,605.00	Unpresented Credit	
350.00	Transfer to Deposit Account	D/D

4,719.10

Bank Rec 27.6.21 (Sheet 473-476)

2,265.66 Closing Balance

1,563.00 Unpresented Credit

3,828.66

Bank Rec 27.7.21 (Sheet 477/478)

7,585.77	Closing Balance	
1,500.00	Unpresented Credit	
224.73	Highcroft Vet Group	Chq
350.00	Transfer to Deposit Account	D/D

8,511.04

Bank Rec 27.8.21 (Sheet 479/480)

3,503.46	Closing Balance	
1,475.00	Unpresented Credit	
224.73	Highcroft Vet Group	Chq

4,753.73

Bank Rec 27.9.21 (Sheet 481-484)

3,020.15	Closing Balance	
150.00	Unpresented Credit	
1,775.00	Central Town Properties	BP

1,395.15

Bank Rec 27.10.21 (Sheet 485/486)

1,633.36	Closing Balance	
1,260.00	Unpresented Credit	
350.00	Transfer to Deposit Account	D/D

2,543.36

Bank Rec 27.11.21 (Sheet 487/488)

2,557.43 Closing Balance
853.00 Unpresented Credit

3,410.43

Bank Rec 27.12.21 (Sheet 489-492)

465.32 Closing Balance
542.00 Unpresented Credit
350.00 Transfer to Deposit Account D/D
215.62 Bestway Wholesale BP

441.70

D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.20 to 31.12.20

	Date	Expenditure	
Sheet 429-430	2.1.20	Bristol City Council	63.00
		Talk Talk	27.45
	3.1.20	Transfer to Deposit Account	350.00
	9.1.20	Costco	385.74
		West of England Falconry	200.00
	10.1.20	Transfer to Deposit Account	350.00
	12.1.20	Devizes Kats and Kits	500.00
		Highcroft Vet Group	353.51
	14.1.20	Bestway Wholesale	418.72
		Stax	1,305.18
		RJW	504.99
	16.1.20	British Gas	183.40
	17.1.20	Transfer to Deposit Account	350.00
	24.1.20	Transfer to Deposit Account	350.00
	31.1.20	Transfer to Deposit Account	350.00
Sheet 431-432	3.2.20	Talk Talk	37.74
		Bestway Wholesale	584.17
		Costco	377.25
		RJW	561.94
		LBS	125.70
	7.2.20	Transfer to Deposit Account	350.00
	12.2.20	British Gas	167.29
		Bestway Wholesale	135.74
		RJW	335.11
		Stax	350.42
	14.2.20	Transfer to Deposit Account	350.00
		Jeff Kershaw	138.00
	21.2.20	Transfer to Deposit Account	350.00
		Jeff Kershaw	147.00
	28.2.20	Transfer to Deposit Account	350.00
Sheet 433-436	1.3.20	Talk Talk	12.54
	2.3.20	LBS	127.92
	5.3.20	Jeff Kershaw	168.00
	6.3.20	Transfer to Deposit Account	350.00
	13.3.20	Transfer to Deposit Account	350.00
		SE Simons	332.30
		Bestway Wholesale	543.68
		Stax	515.48
		RJW	670.85
		WWF- Bush Fire Appeal	250.00
		Stoneleigh Accountancy	360.00
	20.3.20	Transfer to Deposit Account	350.00
		Highcroft Vet Group	142.42

	British Gas	213.84
	Alison Russell - Tarmac Cat Food	100.00
	Animal Action Cyprus	300.00
	Bath Cats & Dogs Home	200.00
	British Hen Welfare Trust	200.00
	Bristol & Wales Cat Rescue	150.00
	Catwork	200.00
	Peyia Animal Rescue	150.00
	Cottontails	100.00
	Daneline	150.00
	DAWG	200.00
	Devizes Kats & Kits	300.00
	Dogs Friends	100.00
	Ferne Animal Sanctuary	200.00
	Friends of South Glos	100.00
	Glenys Bufton	200.00
	GRWE	200.00
	GSD 2000	200.00
	Happy Landings	200.00
	Hawk & Owl	150.00
	Heavens Gate	200.00
	Heart	200.00
	Irish Retrievers	150.00
	Mandry's Fund	100.00
	Mid Antrim Rescue	150.00
	Mrs S Hobbs	50.00
	Sue Sellick	50.00
	Beryl Casey	100.00
	Oak & Furrows	150.00
	Friends of Paws	200.00
	Prickles Hedgehog Rescue	100.00
	Somerset & Dorset Rescue	150.00
	Traceys Wildlife Rescue	50.00
	Teckels	200.00
	Mutts & Friends	300.00
	Street Cats	100.00
	Happily Ever After	100.00
	West of England Falconry	100.00
	Viaduct Rescue	100.00
	Jeff Kershaw	80.00
23.3.20	Central Town Properties	1,775.00
27.3.20	Transfer to Deposit Account	350.00

Sheet 437-438	1.4.20	Talk Talk	25.95
	3.4.20	Transfer to Deposit Account	350.00
	6.4.20	Central Town Properties	240.45
		Jeff Kershaw	20.00
	10.4.20	Transfer to Deposit Account	350.00
	17.4.20	Transfer to Deposit Account	350.00
		Transfer to Deposit Account	10,000.00
		Costco	1,129.72
		Poundland	16.00
		RJW	2,486.27
		Bestway Wholesale	1,011.38
	20.4.20	Stax	1,779.72

24.4.20	Transfer to Deposit Account	350.00
29.4.20	British Gas	223.15

Sheet 439-440	1.5.20	Talk Talk	25.95
		Transfer to Deposit Account	350.00
	8.5.20	Transfer to Deposit Account	350.00
	14.5.20	Water 2 Business	71.37
		Bristol City Timber	99.46
		Costco	395.01
		Bestway Wholesale	1,119.21
	15.5.20	Transfer to Deposit Account	350.00
	19.5.20	RJW	2,189.65
		Stax	2,377.54
	22.5.20	Transfer to Deposit Account	350.00
	29.5.20	Transfer to Deposit Account	350.00

Sheet 441-444	1.6.20	Talk Talk	26.35
	5.6.20	Transfer to Deposit Account	350.00
	8.6.20	British Gas	84.38
		LBS	274.02
	12.6.20	Transfer to Deposit Account	350.00
	19.6.20	Transfer to Deposit Account	350.00
		Bestway Wholesale	1,258.74
		Tesco, Poundland, Iceland	98.78
		Virgin Money Card	160.00
		BGC	340.21
		LBS	151.12
		Quote 123 Insurance	404.16
		Costco	1,065.50
		Stax	1,733.78
		RJW	1,588.34
	22.6.20	Central Town Properties	1,775.00
		Alison Russell - Tarmac Cat Food	100.00
		Animal Action Cyprus	400.00
		Bath Cats & Dogs Home	250.00
		British Hen Welfare Trust	200.00
		Bristol & Wales Cat Rescue	200.00
		Catwork	250.00
		Peyia Animal Rescue	200.00
		Cottontails	100.00
		Daneline	200.00
		DAWG	300.00
		Devizes Kats & Kits	350.00
		Dogs Friends	100.00
		Ferne Animal Sanctuary	250.00
		Friends of South Glos	100.00
		Glenys Bufton	200.00
		GRWE	200.00
		GSD 2000	200.00
		Happy Landings	200.00
		Hawk & Owl	150.00
		Heart	200.00
		Heavens Gate	250.00

	Irish Retrievers	150.00
	Mandry's Fund	100.00
	Mid Antrim Rescue	150.00
	Sue Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows	150.00
	Friends of Paws	200.00
	Prickles Hedgehog Rescue	100.00
	Somerset & Dorset Rescue	200.00
	Street Cats	100.00
	Traceys Wildlife Rescue	50.00
	Teckels	200.00
	Mutts & Friends	350.00
	Happily Ever After	150.00
	West of England Falconry	150.00
	Viaduct Rescue	150.00
26.6.20	Transfer to Deposit Account	350.00
29.6.20	The Arc	150.00

Sheet 445/446	1.7.19	Talk Talk	25.95
	3.7.20	Transfer to Deposit Account	350.00
	10.7.20	Transfer to Deposit Account	350.00
		Transfer to Deposit Account	3,000.00
	14.7.20	Costco	130.24
	17.7.20	Transfer to Deposit Account	350.00
	21.7.20	British Gas	108.68
		Bestway Wholesale	1,052.16
	24.7.20	Transfer to Deposit Account	350.00
	31.7.20	Transfer to Deposit Account	350.00

Sheet 447/448	1.8.20	Talk Talk	29.70
	7.8.20	Transfer to Deposit Account	350.00
	14.8.20	Transfer to Deposit Account	350.00
		Bestway Wholesale	1,128.21
		Morplan	140.42
		RJW	126.60
		Costco	147.35
	21.8.20	Transfer to Deposit Account	350.00
		Transfer Out to Correct Error	3,500.00
	21.8.20	Transfer to Deposit Account	350.00

Sheet 449 - 452	1.9.20	Talk Talk	22.20
	4.9.20	Transfer to Deposit Account	350.00
	11.9.20	Transfer to Deposit Account	350.00
		Alison Russell - Tarmac Cat Food	150.00
		Animal Action Cyprus	450.00
		Bath Cats & Dogs Home	350.00
		British Hen Welfare Trust	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00

	Peyia Animal Rescue	250.00
	Cottontails	100.00
	Daneline	250.00
	DAWG	450.00
	Devizes Kats & Kits	400.00
	Dogs Friends	150.00
	Ferne Animal Sanctuary	250.00
	Friends of South Glos	150.00
	Glenys Bufton	250.00
	GRWE	250.00
	GSD 2000	300.00
	Happy Landings	250.00
	Hawk & Owl	250.00
	Heart	250.00
	Heavens Gate	300.00
	Irish Retrievers	200.00
	Mandry's Fund	150.00
	Mid Antrim Rescue	200.00
	Sue Sellick	100.00
	Beryl Casey	200.00
	Oak & Furrows	150.00
	Friends of Paws	250.00
	Prickles Hedgehog Rescue	200.00
	Somerset & Dorset Rescue	250.00
	Street Cats	100.00
	Traceys Wildlife Rescue	50.00
	Teckels	200.00
	Mutts & Friends	400.00
	Happily Ever After	200.00
	West of England Falconry	150.00
	Viaduct Rescue	150.00
	The Arc	200.00
15.9.20	WAGs	200.00
	Bestway Wholesale	568.09
	RJW	236.41
	Stax	414.28
18.9.20	Transfer to Deposit Account	350.00
21.9.20	British Gas	116.58
22.9.20	British Gas	2.96
25.9.20	Transfer to Deposit Account	350.00
29.9.20	Central Town Properties	1,775.00

Sheet 453/454

1.10.20	Talk Talk	25.95
2.10.20	Transfer to Deposit Account	350.00
4.10.20	Water 2 Business	71.21
9.10.20	Transfer to Deposit Account	350.00
14.10.20	Bestway Wholesale	1,068.51
	Stax	369.65
	Morplan	238.80
16.10.20	Transfer to Deposit Account	350.00
20.10.20	British Gas	48.68
	RJW	742.68
23.10.20	Transfer to Deposit Account	350.00
30.10.20	Transfer to Deposit Account	350.00

Sheet 455/456	1.11.20	Talk Talk	25.95
	6.11.20	Transfer to Deposit Account	350.00
		British Gas	101.84
	13.11.20	Transfer to Deposit Account	350.00
	15.11.20	Bestway Wholesale	501.43
		BGC	142.51
		RJW	640.85
		Stax	758.11
		Highcroft Vet Group	1,144.06
	20.11.20	Transfer to Deposit Account	350.00
	27.11.20	Transfer to Deposit Account	350.00

Sheet 457/460	1.12.20	Talk Talk	25.95
	4.12.20	Transfer to Deposit Account	350.00
	6.12.20	Alison Russell - Tarmac Cat Food	200.00
		Animal Action Cyprus	750.00
		Bath Cats & Dogs Home	500.00
		British Hen Welfare Trust	500.00
		Bristol & Wales Cat Rescue	400.00
		Catwork	500.00
		Peyia Animal Rescue	250.00
		Cottontails	200.00
		Daneline	400.00
		DAWG	600.00
		Devizes Kats & Kits	750.00
		Dogs Friends	200.00
		Dogs Trust	250.00
		Donkey Sanctuary	250.00
		Ferne Animal Sanctuary	500.00
		Friends of South Glos	200.00
		Glenys Bufton	400.00
		GRWE	400.00
		GSD 2000	400.00
		Happy Landings	400.00
		Hawk & Owl	350.00
		Heavens Gate	550.00
		Heart	400.00
		Irish Retrievers	400.00
		Mandry's Fund	200.00
		Mid Antrim Rescue	300.00
		Sue Sellick	150.00
		Beryl Casey	200.00
		Oak & Furrows	300.00
		Friends of Paws	500.00
		Prickles Hedgehog Rescue	250.00
		Somerset & Dorset Rescue	350.00
		Traceys Wildlife Rescue	150.00
		Teckels	400.00
		Mutts & Friends	600.00
		Viaduct Rescue	300.00
		Happily Ever After	350.00
		West of England Falconry Rescue	300.00
		The Arc	400.00

	WAG's Retired Police Dogs	400.00
	Eva Vielmo's Street Cats	200.00
	British Gas	110.46
11.12.20	Transfer to Deposit Account	350.00
15.12.20	Bestway Wholesale	1,259.48
	BGC	324.87
	Stax	1,066.40
	RJW	583.74
	LBS	137.26
18.12.20	Transfer to Deposit Account	350.00
	Central Town Properties	1,775.00
25.12.20	Transfer to Deposit Account	350.00
29.12.20	LBS	42.17
	Bestway Wholesale	365.67
	Stax	381.27
	RJW	545.64

Opening Balance	1,837.97
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Presented	Income		Presented	Balance
	Opening Balance			1,837.97
Y	Paid In	1,250.00	Y	3,024.97
Y	Paid In	680.00	Y	3,677.52
Y	Paid In	1,876.50	Y	5,204.02
Y	Paid In	1,326.50	Y	6,144.78
Y	Paid In	1,221.50	Y	7,166.28
Y				6,816.28
Y				6,316.28
Y				5,962.77
Y				5,544.05
Y				4,238.87
Y				3,733.88
Y				3,550.48
Y				3,200.48
Y				2,850.48
Y				2,500.48
	Balance Carried Forward			<u>2,500.48</u>
	Opening Balance			2,500.48
Y	Paid In	1,000.00	Y	3,462.74
Y	Paid In	1,370.00	Y	4,248.57
Y	Paid In - BTR	120.00	Y	3,991.32
Y	Paid In	1,255.50	Y	4,684.88
Y	Paid In	1,356.00	Y	5,915.18
Y	Paid In	1,370.50	Y	6,935.68
Y	Paid In - Bush Fire Appeal Donations	106.00	Y	6,874.39
Y	Paid In	1,396.50	Y	8,135.15
Y				7,800.04
Y				7,449.62
Y				7,099.62
Y				6,961.62
Y				6,611.62
Y				6,464.62
Y				6,114.62
	Balance Carried Forward			<u>6,114.62</u>
	Opening Balance			6,114.62
Y	Paid In	1,200.00	Y	7,302.08
Y	Paid In - BTR	70.00	Y	7,244.16
Y	Paid In	1,341.00	Y	8,417.16
Y	Paid In - BTR	72.00	Y	8,139.16
Y	Paid In	1,305.50	Y	9,094.66
Y	Transfer In	2,000.00	Y	10,762.36
Y	Paid In	1,175.00	Y	11,393.68
Y	Paid In	1,172.00	Y	12,050.20
Y				11,379.35
Y				11,129.35
Y				10,769.35
Y				10,419.35
Y				10,276.93

Y				10,063.09
Y				9,963.09
Y				9,663.09
Y				9,463.09
Y				9,263.09
Y				9,113.09
Y				8,913.09
Y				8,763.09
Y				8,663.09
Y				8,513.09
Y				8,313.09
Y				8,013.09
Y				7,913.09
Y				7,713.09
Y				7,613.09
Y				7,413.09
Y				7,213.09
Y				7,013.09
Y				6,813.09
Y				6,663.09
Y				6,463.09
Y				6,263.09
Y				6,113.09
Y				6,013.09
Y				5,863.09
Y				5,813.09
Y				5,763.09
Y				5,663.09
Y				5,513.09
Y				5,313.09
Y				5,213.09
Y				5,063.09
Y				5,013.09
Y				4,813.09
Y				4,513.09
Y				4,413.09
Y				4,313.09
Y				4,213.09
Y				4,113.09
Y				4,033.09
Y				2,258.09
Y				1,908.09
	Balance Carried Forward			<u>1,908.09</u>
	Opening Balance			1,908.09
Y	Paid In	900.00	Y	2,782.14
Y	Paid In	1,185.50	Y	3,617.64
Y	Paid In	1,500.50	Y	4,877.69
Y	Paid In - BTR	75.00	Y	4,932.69
Y	Paid In - Bristol City Council - Covid 19	10,000.00	Y	14,582.69
Y	Paid In	900.00	Y	15,132.69
Y	Paid In	1,810.00	Y	6,942.69
Y	Paid In	1,780.00	Y	7,592.97
Y				7,576.97
Y				5,090.70
Y				4,079.32
Y				2,299.60

Y				1,949.60
Y				1,726.45
	Balance Carried Forward			<u>1,726.45</u>
	Opening Balance			1,726.45
Y	Paid In	1,977.00	Y	3,677.50
Y	Paid In	2,285.50	Y	5,613.00
Y	Paid In - BTR	90.00	Y	5,353.00
Y	Paid In	2,130.50	Y	7,412.13
Y	Paid In	2,355.00	Y	9,667.67
Y	Paid In	2,066.00	Y	11,338.66
Y	Paid In	25.00	Y	10,244.45
Y				9,894.45
Y				7,704.80
Y				5,327.26
Y				4,977.26
Y				4,627.26
	Balance Carried Forward			<u>4,627.26</u>
	Opening Balance			4,627.26
Y	Paid In	1,500.00	Y	6,100.91
Y	Paid In	2,481.20	Y	8,232.11
Y	Paid In - BTR	70.00	Y	8,217.73
Y	Paid In	2,035.50	Y	9,979.21
Y	Paid In	1,706.50	Y	11,335.71
Y	Transfer From Deposit Account	6,000.00	Y	16,985.71
Y	Paid In - BTR	70.00	Y	15,796.97
Y	Paid In	1,685.00	Y	17,383.19
Y	Paid In - HSBC	200.00	Y	17,423.19
Y	Paid In - BTR	80.00	Y	17,162.98
Y				17,011.86
Y				16,607.70
Y				15,542.20
Y				13,808.42
Y				12,220.08
Y				10,445.08
Y				10,345.08
Y				9,945.08
Y				9,695.08
Y				9,495.08
Y				9,295.08
Y				9,045.08
Y				8,845.08
Y				8,745.08
Y				8,545.08
Y				8,245.08
Y				7,895.08
Y				7,795.08
Y				7,545.08
Y				7,445.08
Y				7,245.08
Y				7,045.08
Y				6,845.08
Y				6,645.08
Y				6,495.08
Y				6,295.08
Y				6,045.08

Y				5,895.08
Y				5,795.08
Y				5,645.08
Y				5,545.08
Y				5,395.08
Y				5,245.08
Y				5,045.08
Y				4,945.08
Y				4,745.08
Y				4,645.08
Y				4,595.08
Y				4,395.08
Y				4,045.08
Y				3,895.08
Y				3,745.08
Y				3,595.08
Y				3,245.08
Y				3,095.08
	Balance Carried Forward			<u>3,095.08</u>
	Opening Balance			3,095.08
Y	Paid In	1,155.50	Y	4,224.63
Y	Paid In - BTR	75.00	Y	3,949.63
Y	Paid In	980.00	Y	4,579.63
Y	Paid In - BTR	75.00	Y	1,654.63
Y	Paid In	1,005.50	Y	2,529.89
Y	Paid In - HSBC	200.00	Y	2,379.89
Y	Paid In - HSBC	150.00	Y	2,421.21
Y	Paid In	900.50	Y	2,269.55
Y				1,919.55
Y				1,569.55
	Balance Carried Forward			<u>1,569.55</u>
	Opening Balance			1,569.55
Y	Paid In - BTR	75.00	Y	1,614.85
Y	Paid In	1,240.00	Y	2,504.85
Y	Paid In	1,276.00	Y	3,430.85
Y	Paid In - BTR	75.00	Y	2,377.64
Y	Paid In	1,265.50	Y	3,502.72
Y	Paid In	1,221.00	Y	4,597.12
Y	Transfer In - Error	3,500.00	Y	7,949.77
Y	Paid In - BTR	80.00	Y	7,679.77
Y	Paid In	1,268.00	Y	5,447.77
Y				5,097.77
	Balance Carried Forward			<u>5,097.77</u>
	Opening Balance			5,097.77
Y	Paid In	1,245.00	Y	6,320.57
Y	Paid In - BTR	90.00	Y	6,060.57
Y	Paid In	1,278.00	Y	6,988.57
Y	Paid In	1,275.00	Y	8,113.57
Y	Transfer From Deposit Account	4,000.00	Y	11,663.57
Y	Paid In	1,282.00		12,595.57
Y	Paid In - BTR	65.00	Y	12,360.57
Y				12,110.57
Y				11,810.57

Y				11,560.57
Y				11,460.57
Y				11,210.57
Y				10,760.57
Y				10,360.57
Y				10,210.57
Y				9,960.57
Y				9,810.57
Y				9,560.57
Y				9,310.57
Y				9,010.57
Y				8,760.57
Y				8,510.57
Y				8,260.57
Y				7,960.57
Y				7,760.57
Y				7,610.57
Y				7,410.57
Y				7,310.57
Y				7,110.57
Y				6,960.57
Y				6,710.57
Y				6,510.57
Y				6,260.57
Y				6,160.57
Y				6,110.57
Y				5,910.57
Y				5,510.57
Y				5,310.57
Y				5,160.57
Y				5,010.57
Y				4,810.57
Y				4,610.57
Y				4,042.48
Y				3,806.07
Y				3,391.79
Y				3,041.79
Y				2,925.21
Y				2,922.25
Y				2,572.25
Y				797.25
	Balance Carried Forward			<u>797.25</u>
	Opening Balance			797.25
Y	Paid In	1,237.00	Y	2,008.30
Y	Paid In	1,211.00	Y	2,869.30
Y	Paid In	1,255.00	Y	4,053.09
Y	Paid In	1,281.00	Y	4,984.09
Y	Paid In	1,270.00	Y	5,185.58
Y	Paid In - BTR	150.00	Y	4,965.93
Y				4,727.13
Y				4,377.13
Y				4,328.45
Y				3,585.77
Y				3,235.77
Y				2,885.77
	Balance Carried Forward			<u>2,885.77</u>

	Opening Balance			2,885.77
Y	Paid In	1,250.00	Y	4,109.82
Y	Paid In	1,277.00	Y	5,036.82
Y	Paid In	1,115.00	Y	6,049.98
Y	Paid In	1,214.00	Y	6,913.98
Y	Paid In - BTR	75.00	Y	6,487.55
Y				6,345.04
Y				5,704.19
Y				4,946.08
Y				3,802.02
Y				3,452.02
Y				3,102.02
	Balance Carried Forward			<u>3,102.02</u>
	Opening Balance			3,102.02
Y	Paid In	1,271.60	Y	4,347.67
Y	Paid In	1,272.00	Y	5,269.67
Y	Paid In - BTR	80.00	Y	5,149.67
Y	Paid In	1,195.40	Y	5,595.07
Y	Paid In	1,245.00	Y	6,340.07
Y	Transfer From Deposit Account	15,000.00	Y	20,840.07
Y	Paid In	866.00	Y	21,306.07
Y	Transfer From Deposit Account	500.00	Y	21,306.07
Y				21,056.07
Y				20,856.07
Y				20,456.07
Y				19,856.07
Y				19,106.07
Y				18,906.07
Y				18,656.07
Y				18,406.07
Y				17,906.07
Y				17,706.07
Y				17,306.07
Y				16,906.07
Y				16,506.07
Y				16,106.07
Y				15,756.07
Y				15,206.07
Y				14,806.07
Y				14,406.07
Y				14,206.07
Y				13,906.07
Y				13,756.07
Y				13,556.07
Y				13,256.07
Y				12,756.07
Y				12,506.07
Y				12,156.07
Y				12,006.07
Y				11,606.07
Y				11,006.07
Y				10,706.07
Y				10,356.07
Y				10,056.07
Y				9,656.07

Y	9,256.07
Y	9,056.07
Y	8,945.61
Y	8,595.61
Y	7,336.13
Y	7,011.26
Y	5,944.86
Y	5,361.12
Y	5,223.86
Y	4,873.86
Y	3,098.86
Y	2,748.86
Y	2,706.69
Y	2,341.02
Y	1,959.75
Y	1,414.11
Balance Carried Forward	<u>1,414.11</u>

Cash in Hand
(Float)

Paypal

Week 31/812/16 - Pt Week 100.00

Week 32/813/16 100.00

Week 33/814/16 100.00

Week 34/815/16 100.00

Add
Deduct

Paypal

Week 35/816/16 100.00

Week 36/817/16 100.00

Week 37/818/16 100.00

Week 38/819/16 100.00

Week 39/820/16 100.00

Add
Deduct

Paypal

Week 40/821/16 100.00

Week 41/822/16 100.00

Week 42/823/16 100.00

Week 43/824/16 100.00

Add
Deduct

Paypal		
Week 44/825/16	100.00	
Week 45/826/16	100.00	Add
		Deduct
Paypal		
Week 46/827/16	100.00	
Week 47/828/16	100.00	

Week 48/829/16	100.00	
Week 49/830/16	100.00	
		Add
Week 50/831/16	100.00	Deduct
Week 51/832/16	100.00	
Week 52/833/16	100.00	

Paypal		
Week 1/834/17	100.00	
		Add
Week 2/835/17	100.00	Deduct
Week 3/836/17	100.00	
Week 4/837/17	100.00	
Week 4/837/17	100.00	

Week 5/838/17	100.00	
Week 6/839/17	100.00	Add
Week 7/840/17	100.00	Deduct
Week 8/841/17	100.00	
Week 9/842/17	100.00	
Week 10/843/17	100.00	Add
Week 11/844/17	100.00	
Week 12/845/17	100.00	
	100.00	
Week 13/846/17		
	100.00	
Week 14/847/17	100.00	
Week 15/848/17	100.00	Add
Week 16/849/17	100.00	Deduct
	100.00	
Week 17/850/17		Deduct

Week 18/851/17	100.00
Week 19/852/17	100.00
Week 20/853/17	100.00
Week 21/854/17	100.00
Week 22/855/17	100.00

Week 23/856/17	100.00
Week 24/857/17	100.00
Week 25/858/17	100.00
Week 26/859/17	100.00

Week 27/860/17	100.00
Week 28/861/17	100.00

Week 29/862/17	100.00
Week 30/863/17	100.00

Week 31/864/17 Pt Wk	100.00
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Bank Rec 27.1.20 (Sheet 429/430)

2,850.48	Closing Balance
	Unpresented Credit
350.00	Transfer to Deposit Account

2,500.48

Bank Rec 27.2.20 (Sheet 431/432)

5,068.12	Closing Balance
1,396.50	Unpresented Credit
350.00	Transfer to Deposit Account

6,114.62

Bank Rec 27.3.20 (Sheet 433/436)

878.51	Closing Balance
1,172.00	Unpresented Credit
142.42	Highcroft Vet Group

1,908.09

Bank Rec 27.4.20 (Sheet 437/438)

2,092.02	Closing Balance
	Unpresented Credit
142.42	Highcroft Vet Group
223.15	British Gas

1,726.45

Bank Rec 27.5.20 (Sheet 439/440)

3,053.68	Closing Balance
2,066.00	Unpresented Credit
142.42	Highcroft Vet Group
350.00	Transfer to Deposit Account

4,627.26

Bank Rec 27.6.20 (Sheet 441-444)

1,702.50	Closing Balance
1,685.00	Unpresented Credit
142.42	Highcroft Vet Group
150.00	The Arc

3,095.08

Bank Rec 27.7.20 (Sheet 445/446)

2,061.97	Closing Balance
142.42	Highcroft Vet Group
350.00	Transfer to Deposit Account

1,569.55

Bank Rec 27.8.20 (Sheet 447/448)

4,322.19	Closing Balance
1,268.00	Unpresented Credit
142.42	Highcroft Vet Group
350.00	Transfer to Deposit Account

5,097.77

Bank Rec 27.9.20 (Sheet 449-452)

1,290.25	Closing Balance
1,282.00	Unpresented Credit
1,775.00	Central Town Properties

797.25

Bank Rec 27.10.20 (Sheet 453/454)

1,815.77	Closing Balance
1,270.00	Unpresented Credits
150.00	Unpresented Credits
350.00	Transfer to Deposit Account

2,885.77

Bank Rec 27.11.20 (Sheet 455/456)

1,888.02	Closing Balance
1,214.00	Unpresented Credits

3,102.02

Bank Rec 27.12.20 (Sheet 457-460)

487.86	Closing Balance
1,245.00	Unpresented Credit
866.00	Unpresented Credit
500.00	Transfer InFrom Deposit Account
350.00	Transfer to Deposit Account
42.17	LBS
365.67	Bestway Wholesale
381.27	Stax
545.64	RJW

1,414.11

D/D

D/D

101531

101531
D/D

101531
D/D

101531
BP

101531
D/D

101531
D/D

BP

D/D

D/D
BP
BP
BP
BP

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.19 to 31.12.19

	Date	Expenditure	
Sheet 397-398	2.1.19	Bristol City Council	89.00
		Talk Talk	27.45
	4.1.19	Transfer to Deposit Account	350.00
	11.1.19	Transfer to Deposit Account	350.00
		Costco	103.95
	13.1.19	AAC	500.00
	14.1.19	SE Simons	112.92
		RJW	485.12
		Stax	711.30
		Tesco & Poundland	33.00
	18.1.19	British Gas	179.92
		Transfer to Deposit Account	350.00
Sheet 399-400	25.1.19	Transfer to Deposit Account	350.00
	1.2.19	Talk Talk	27.45
		Transfer to Deposit Account	350.00
	8.2.19	Transfer to Deposit Account	350.00
	11.2.19	British Gas	202.44
		Transfer to Deposit Account	5,000.00
		Costco	147.26
	15.2.19	Transfer to Deposit Account	350.00
	17.2.19	LBS	133.36
		Pedigree Wholesale	589.85
		The Barge Inn	136.05
		Tesco & Poundland	32.50
		Highcroft Vet Group	106.48
		Stax	662.39
		RJW	657.31
	22.2.19	Transfer to Deposit Account	350.00
	26.2.19	Stoneleigh Accountants	360.00
Sheet 401-404	1.3.19	Talk Talk	27.45
		Transfer to Deposit Account	350.00
	4.3.19	Access Able	190.00
		Devizes Kats & Kits	50.00
	8.3.19	Transfer to Deposit Account	350.00
	11.3.19	Costco	315.06
	14.3.19	SE Simons	272.05
		Post Office, Tesco & Poundland	36.75
		Stax	903.79
		RJW	615.64
		LBS	11.70
	15.3.19	British Gas	201.62
		Transfer to Deposit Account	350.00
	20.3.19	Animal Action Cyprus	450.00

	Bath Cats & Dogs Home	300.00
	British Hen Welfare Trust	250.00
	Bristol & Wales Cat Rescue	200.00
	Catwork	250.00
	Peyia Animal Rescue	200.00
	Cottontails	100.00
	Daneline	200.00
	DAWG	350.00
	Devizes Kats & Kits	350.00
	Dogs Friends	100.00
	Ferne Animal Sanctuary	200.00
	Friends of South Glos	100.00
	Glenys Bufton	250.00
	GRWE	200.00
	GSD 2000	250.00
	Happy Landings	200.00
	Hawk & Owl	200.00
	Heavens Gate	250.00
	Heart	200.00
	Irish Retrievers	150.00
	Mandry's Fund	150.00
	Mid Antrim Rescue	150.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows	150.00
	Friends of Paws	150.00
	Prickles Hedgehog Rescue	150.00
	Somerset & Dorset Rescue	200.00
	Traceys Wildlife Rescue	100.00
	Teckels	250.00
	Mutts & Friends	450.00
	Viaduct Rescue	150.00
	Central Town Properties	1,775.00
22.3.19	Transfer to Deposit Account	350.00
	Highcroft Vet Group	89.70
29.3.19	Transfer to Deposit Account	350.00

Sheet 405-406	1.4.19	Bristol City Council	88.65
		Talk Talk	27.45
		LBS	120.85
		Central Town Properties	216.03
	5.4.19	Transfer to Deposit Account	350.00
	8.4.19	Costco	139.39
	11.4.19	Pedigree Wholesale	526.02
	12.4.19	Transfer to Deposit Account	350.00
	17.4.19	British Gas	118.80
	19.4.19	Transfer to Deposit Account	350.00
	26.4.19	Transfer to Deposit Account	350.00
	28.4.19	LBS	12.66
		Morplan	154.98
		Bestway Wholesale	541.97
		RJW	249.16
		Tesco & Poundland	45.82
		Stax	979.22

		Pedigree Wholesale	425.49
Sheet 407- 408	1.5.19	Talk Talk	27.45
		Water 2 Business	75.64
	3.5.19	Transfer to Deposit Account	350.00
	10.5.19	Transfer to Deposit Account	350.00
	17.5.19	Transfer to Deposit Account	350.00
	19.5.19	Stax	595.54
		RJW	198.52
		Bestway Wholesale	370.96
		LBS	164.23
	24.5.19	Transfer to Deposit Account	350.00
		British Gas	107.38
	31.5.19	Transfer to Deposit Account	350.00
Sheet 409-412	3.6.19	Bristol City Council	63.45
		Talk Talk	27.45
		Jeff Kershaw	110.00
	7.6.19	Transfer to Deposit Account	350.00
		Costco	202.68
	14.6.19	Transfer to Deposit Account	350.00
		Bestway Wholesale	503.70
		RJW	424.15
		Stax	1,030.36
		BGC	413.79
		Avon Plywood	42.00
		Touchstone Insurance	430.00
		Post Office, Tesco, Poundland	20.64
		LBS	158.80
	17.6.19	Highcroft Vet Group	165.36
		AAC	500.00
		Bath Cats & Dogs	300.00
		British Hen Welfare	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00
		Coral Beach Cats	250.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	350.00
		Devizes Kats & Kits	500.00
		Mandrys Fund	200.00
		Dogs Friends	150.00
		Ferne Animal Sanctuary	350.00
		FOSS	150.00
		Glenys Bufton	250.00
		GRWE	250.00
		GSD 2000	300.00
		Happy LNDINGS	200.00
		Hawk & Owl Trust	200.00
		HEART	200.00
		Heavens Gate	350.00
		Irish Retrievers	150.00
		Mid Antrim Animal Sanctuary	200.00

	Mrs S Hobbs	100.00
	Mrs S Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows	150.00
	Phoenix Sanctuary	200.00
	Prickles Hedgehog Rescue	150.00
	Somerset & Dorset Rescue	200.00
	Traceys Wildlife Rescue	100.00
	Teckels Animal Sanctuary	200.00
	Mutts & Friends	450.00
	Viaduct Animal Sanctuary	150.00
	Transfer to Deposit Account	350.00
24.6.19	Central Town Properties	1,775.00
25.6.19	British Gas	42.61
28.6.19	Transfer to Deposit Account	350.00

Sheet 413/414	1.7.19	Bristol City Council	63.00
		Talk Talk	27.45
	3.7.19	Alison Russell - Tarmac Cat Food	100.00
	5.7.19	Transfer to Deposit Account	350.00
	10.7.19	Costco	183.59
	12.7.19	Transfer to Deposit Account	350.00
		Transfer to Deposit Account	2,000.00
	17.7.19	Bestway Wholesale	943.81
		RJW	653.68
	19.7.19	Transfer to Deposit Account	350.00
	26.7.19	Stax	1,298.55
	26.7.19	Transfer to Deposit Account	350.00

Sheet 415/416	1.8.19	Bristol City Council	63.00
		Talk Talk	27.45
		LBS	87.80
	2.8.19	Transfer to Deposit Account	350.00
	9.8.19	Transfer to Deposit Account	350.00
		Transfer to Deposit Account	2,000.00
		Costco	87.23
	16.8.19	Transfer to Deposit Account	350.00
	18.8.19	Bestway Wholesale	526.22
		RJW	294.27
		Stax	1,095.46
	23.8.19	Transfer to Deposit Account	350.00
		British Gas	165.12
	30.8.19	Transfer to Deposit Account	350.00
		New Start	500.00

Sheet 417- 419	2.9.19	Bristol City Council	63.00
		Talk Talk	27.45
	6.9.19	Transfer to Deposit Account	350.00
	9.9.19	Costco	54.86
		LBS	121.69
	13.9.19	Transfer to Deposit Account	350.00

14.9.19	Bestway Wholesale	612.07
	RJW	540.74
	Stax	775.40
20.9.19	Transfer to Deposit Account	350.00
23.9.19	British Gas	540.42
	Coral Beach Cats	250.00
	Forever Hounds Trust	250.00
	New Start	500.00
	Viaduct Rescue	150.00
	Animal Action Cyprus	500.00
	Bath Cats & Dogs Home	300.00
	British Hen Welfare Trust	300.00
	Bristol & Wales Cat Rescue	250.00
	Catwork	300.00
	Cottontails	100.00
	Daneline	250.00
	DAWG	350.00
	Mandrys Fund	200.00
	Dogs Friends	150.00
	Devizes Kats & Kits	500.00
	Ferne Animal Sanctuary	350.00
	FOSS	150.00
	Glenys Bufton	250.00
	GSD 2000	300.00
	Happy Landings	200.00
	Hawk & Owl Trust	200.00
	Heart	200.00
	Heavens Gate	350.00
	Irish Retriever Rescue	150.00
	Mid Antrim Animal Sanctuary	200.00
	Mrs S Hobbs	100.00
	Mrs S Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows	150.00
	Friends of Paws	150.00
	Prickles Hedgehog Rescue	150.00
	Somerset & Dorset Rescue	200.00
	Traceys Wildlife Rescue	100.00
	Teckels Animal Rescue	250.00
	Mutts & Friends	450.00
27.9.19	Transfer to Deposit Account	350.00
	Central Town Properties	1,775.00

Sheet 421/422	1.10.19	Bristol City Council	63.00
		Talk Talk	27.45
	4.10.19	Transfer to Deposit Account	350.00
		British Gas	- 401.24
	11.10.19	Transfer to Deposit Account	350.00
	14.10.19	LBS	30.74
		RJW	803.90
		Bestway Wholesale	396.82
		BGC	413.25
		Stax	1,268.43
	18.10.19	Transfer to Deposit Account	350.00
		British Gas	9.83

20.10.19	Water 2 Business	77.21
	LBS	217.92
	Highcroft Vet Group	854.75
25.10.19	Transfer to Deposit Account	350.00

Sheet 423/424	1.11.19	Bristol City Council	63.00
		Talk Talk	28.41
		Transfer to Deposit Account	350.00
	8.11.19	Transfer to Deposit Account	350.00
		LBS	75.48
	12.11.19	British Gas	48.51
	14.11.19	Costco	200.40
		LBS	92.84
		Poundland, Tesco	35.21
		Bestway Wholesale	504.39
		Stax	456.36
		RJW	251.30
	15.11.19	Transfer to Deposit Account	350.00
	22.11.19	Transfer to Deposit Account	350.00
	29.11.19	Transfer to Deposit Account	350.00

Sheet 425/428

2.12.19	Bristol City Council	63.00
	Talk Talk	27.45
	LBS	120.36
6.12.19	Transfer to Deposit Account	350.00
10.12.19	Costco	897.90
11.12.19	British Gas	143.60
13.12.19	Transfer to Deposit Account	350.00
	LBS	64.07
	Bestway Wholesale	827.44
	BGC	242.04
	RJW	824.89
	Stax	1,693.29
	Poundland, Post Office	39.10
	Alison Russell - Tarmac Cat Food	150.00
	Animal Action Cyprus	500.00
	Bath Cats & Dogs Home	400.00
	British Hen Welfare Trust	350.00
	Bristol & Wales Cat Rescue	250.00
	Catwork	350.00
	Peyia Animal Rescue	250.00
	Cottontails	100.00
	Daneline	300.00
	DAWG	400.00
	Devizes Kats & Kits	500.00
	Dogs Friends	200.00
	Dogs Trust	150.00
	Donkey Sanctuary	150.00
	Ferne Animal Sanctuary	400.00
	Friends of South Glos	150.00
	Glenys Bufton	250.00
	GRWE	300.00
	GSD 2000	350.00

	Happy Landings	250.00
	Hawk & Owl	250.00
	Heavens Gate	400.00
	Heart	250.00
	Irish Retrievers	200.00
	Mandry's Fund	200.00
	Mid Antrim Rescue	250.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows	150.00
	Friends of Paws	350.00
	Prickles Hedgehog Rescue	200.00
	Somerset & Dorset Rescue	250.00
	Traceys Wildlife Rescue	100.00
	Teckels	300.00
	Mutts & Friends	500.00
	Viaduct Rescue	200.00
20.12.19	Transfer to Deposit Account	350.00
	Central Town Properties	1,775.00
24.12.19	Happily Ever After	200.00
27.12.19	Transfer to Deposit Account	350.00
31.12.19	Eva Vielmo's Street Cats	200.00

Opening Balance	3,293.78
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Presented	Income		Presented	Balance
	Opening Balance			3,293.78
Y	Paid In	5.00	Y	3,209.78
Y	Paid In	990.00	Y	4,172.33
Y	Paid In	1,517.50	Y	5,339.83
Y	Paid In	1,337.00	Y	6,326.83
Y	Paid In	1,699.50	Y	7,922.38
Y	Paid In	29.30	Y	7,451.68
Y	Paid In	0.01	Y	7,338.77
Y				6,853.65
Y				6,142.35
Y				6,109.35
Y				5,929.43
Y				5,579.43
Y				5,229.43
	Balance Carried Forward			<u>5,229.43</u>
	Opening Balance			5,229.43
Y	Paid in	5.00	Y	5,206.98
Y	Paid in	1,220.50	Y	6,077.48
Y	Paid in	1,405.50	Y	7,132.98
Y	Paid in	1,366.50	Y	8,297.04
Y	Paid in	1,472.50	Y	4,769.54
Y	Paid in	283.30	Y	4,905.58
Y				4,555.58
Y				4,422.22
Y				3,832.37
Y				3,696.32
Y				3,663.82
Y				3,557.34
Y				2,894.95
Y				2,237.64
Y				1,887.64
Y				1,527.64
	Balance Carried Forward			<u>1,527.64</u>
	Opening Balance			1,527.64
Y	Paid in	5.00	Y	1,505.19
Y	Paid in	1,456.00	Y	2,611.19
Y	Paid in	1,376.00	Y	3,797.19
Y	Paid in	1,190.50	Y	4,937.69
Y	Paid in	130.50	Y	4,718.19
Y	Transfer From Deposit Account	8,000.00	Y	12,403.13
Y	Paid in	1,495.00	Y	13,626.08
Y	Paid in	1,476.00	Y	15,065.33
Y	Paid in	573.11	Y	14,734.65
Y	Paid in	122.20	Y	14,241.21
Y				14,229.51
Y				14,027.89
Y				13,677.89
Y				13,227.89

Y				12,927.89
Y				12,677.89
Y				12,477.89
Y				12,227.89
Y				12,027.89
Y				11,927.89
Y				11,727.89
Y				11,377.89
Y				11,027.89
Y				10,927.89
Y				10,727.89
Y				10,627.89
Y				10,377.89
Y				10,177.89
Y				9,927.89
Y				9,727.89
Y				9,527.89
Y				9,277.89
Y				9,077.89
Y				8,927.89
Y				8,777.89
Y				8,627.89
Y				8,527.89
Y				8,427.89
Y				8,277.89
Y				8,127.89
Y				7,977.89
Y				7,827.89
Y				7,627.89
Y				7,527.89
Y				7,277.89
Y				6,827.89
Y				6,677.89
Y				4,902.89
Y				4,552.89
Y				4,463.19
Y				4,113.19
	Balance Carried Forward			<u>4,113.19</u>
	Opening Balance			4,113.19
Y	Paid in	1,505.00	Y	5,529.54
Y	Paid In			5,502.09
Y	Paid In			5,381.24
Y	Paid In	3,161.50	Y	8,326.71
Y				7,976.71
Y				7,837.32
Y				7,311.30
Y				6,961.30
Y				6,842.50
Y				6,492.50
Y				6,142.50
Y				6,129.84
Y				5,974.86
Y				5,432.89
Y				5,183.73
Y				5,137.91
Y				4,158.69

Y				3,733.20
	Balance Carried Forward			<u>3,733.20</u>
	Opening Balance			3,733.20
Y	Paid In	456.06	Y	4,161.81
Y	Paid In	1,756.00	Y	5,842.17
Y	Paid In	1,162.50	Y	6,654.67
Y	Paid In	43.60	Y	6,348.27
Y	Paid In	1,601.00	Y	7,599.27
Y	Paid In	1,606.00	Y	8,609.73
Y				8,411.21
Y				8,040.25
Y				7,876.02
Y				7,526.02
Y				7,418.64
Y				<u>7,068.64</u>
	Balance Carried Forward			<u>7,068.64</u>
	Opening Balance			7,068.64
Y	Paid In	1,094.73	Y	8,099.92
Y	Paid In	1,345.00	Y	9,417.47
Y	Paid In	1,410.50	Y	10,717.97
Y	Paid In	1,480.50	Y	11,848.47
Y	Paid In	1,633.00	Y	13,278.79
Y	Paid In	1,515.50	Y	14,444.29
Y	Transfer From Deposit Account	1,000.00	Y	14,940.59
Y				14,516.44
Y				13,486.08
Y				13,072.29
Y				13,030.29
Y				12,600.29
Y				12,579.65
Y				12,420.85
Y				12,255.49
Y				11,755.49
Y				11,455.49
Y				11,155.49
Y				10,905.49
Y				10,605.49
Y				10,355.49
Y				10,255.49
Y				10,005.49
Y				9,655.49
Y				9,155.49
Y				8,955.49
Y				8,805.49
Y				8,455.49
Y				8,305.49
Y				8,055.49
Y				7,805.49
Y				7,505.49
Y				7,305.49
Y				7,105.49
Y				6,905.49
Y				6,555.49
Y				6,405.49
Y				6,205.49

Y				6,105.49
Y				6,005.49
Y				5,855.49
Y				5,705.49
Y				5,505.49
Y				5,355.49
Y				5,155.49
Y				5,055.49
Y				4,855.49
Y				4,405.49
Y				4,255.49
Y				3,905.49
Y				2,130.49
Y				2,087.88
Y				1,737.88
	Balance Carried Forward			<u>1,737.88</u>
	Opening Balance			1,737.88
Y	Paid In	725.00	Y	2,399.88
Y	Paid In	1,477.00	Y	3,849.43
Y	Paid In	53.35	Y	3,802.78
Y	Paid In	1,525.50	Y	4,978.28
Y	Paid In	1,430.50	Y	6,225.19
Y	Paid In	1,435.50	Y	7,310.69
Y				5,310.69
Y				4,366.88
Y				3,713.20
Y				3,363.20
Y				2,064.65
Y				1,714.65
	Balance Carried Forward			<u>1,714.65</u>
	Opening Balance			1,714.65
Y	Paid In	800.00	Y	2,451.65
Y	Paid In	1,695.50	Y	4,119.70
Y	Paid In	1,325.50	Y	5,357.40
Y	Paid In	1,481.00	Y	6,488.40
Y	Paid In	1,490.00	Y	7,628.40
Y	Paid In	1,446.50	Y	7,074.90
Y	Paid In	99.10	Y	7,086.77
Y				6,736.77
Y				6,210.55
Y				5,916.28
Y				4,820.82
Y				4,470.82
Y				4,305.70
Y				3,955.70
Y				3,455.70
	Balance Carried Forward			<u>3,455.70</u>
	Opening Balance			3,455.70
Y	Paid In	900.00	Y	4,292.70
Y	Paid In	1,535.00	Y	5,800.25
Y	Paid In	1,506.00	Y	6,956.25
Y	Paid In	1,460.00	Y	8,361.39
Y	Transfer From Deposit Account	6,000.00	Y	14,239.70
Y	Paid In	1,346.00	Y	15,235.70

Y				14,623.63
Y				14,082.89
Y				13,307.49
Y				12,957.49
Y				12,417.07
Y				12,167.07
Y				11,917.07
Y				11,417.07
Y				11,267.07
Y				10,767.07
Y				10,467.07
Y				10,167.07
Y				9,917.07
Y				9,617.07
Y				9,517.07
Y				9,267.07
Y				8,917.07
Y				8,717.07
Y				8,567.07
Y				8,067.07
Y				7,717.07
Y				7,567.07
Y				7,317.07
Y				7,017.07
Y				6,817.07
Y				6,617.07
Y				6,417.07
Y				6,067.07
Y				5,917.07
Y				5,717.07
Y				5,617.07
Y				5,517.07
Y				5,367.07
Y				5,217.07
Y				5,067.07
Y				4,917.07
Y				4,717.07
Y				4,617.07
Y				4,367.07
Y				3,917.07
Y				3,567.07
Y				1,792.07
	Balance Carried Forward			<u>1,792.07</u>
	Opening Balance			1,792.07
Y	Paid In	1,000.00	Y	2,729.07
Y	Paid In	1,445.00	Y	4,146.62
Y	Paid In	1,370.50	Y	5,167.12
Y	Paid In	1,585.50	Y	7,153.86
Y	Paid In	940.00	Y	7,743.86
Y				7,713.12
Y				6,909.22
Y				6,512.40
Y				6,099.15
Y				4,830.72
Y				4,480.72
Y				4,470.89

Y				4,393.68
Y				4,175.76
Y				3,321.01
Y				2,971.01
	Balance Carried Forward			<u>2,971.01</u>
	Opening Balance			2,971.01
Y	Paid In	1,200.00	Y	4,108.01
Y	Paid In			4,079.60
Y	Paid In	3,122.00	Y	6,851.60
Y	Paid In	1,517.00	Y	8,018.60
Y	Paid In	1,406.00	Y	9,349.12
Y	Paid In	1,426.00	Y	10,726.61
Y				10,526.21
Y				10,433.37
Y				10,398.16
Y				9,893.77
Y				9,437.41
Y				9,186.11
Y				8,836.11
Y				8,486.11
Y				8,136.11
	Balance Carried Forward			<u>8,136.11</u>
	Opening Balance			8,136.11
Y	Paid In	1,100.00	Y	9,173.11
Y	Paid In	1,825.00	Y	10,970.66
Y	Paid In	1,681.50	Y	12,531.80
Y	Paid In	2,145.00	Y	14,326.80
Y	Transfer From Deposit Account	3,500.00	Y	16,928.90
Y	Paid In	1,045.50	Y	17,830.80
Y	Paid In	100.00	Y	17,580.80
Y	Paid In	523.00	Y	18,039.73
Y				17,212.29
Y				16,970.25
Y				16,145.36
Y				14,452.07
Y				14,412.97
Y				14,262.97
Y				13,762.97
Y				13,362.97
Y				13,012.97
Y				12,762.97
Y				12,412.97
Y				12,162.97
Y				12,062.97
Y				11,762.97
Y				11,362.97
Y				10,862.97
Y				10,662.97
Y				10,512.97
Y				10,362.97
Y				9,962.97
Y				9,812.97
Y				9,562.97
Y				9,262.97
Y				8,912.97

Y	8,662.97
Y	8,412.97
Y	8,012.97
Y	7,762.97
Y	7,562.97
Y	7,362.97
Y	7,112.97
Y	7,012.97
Y	6,912.97
Y	6,762.97
Y	6,612.97
Y	6,262.97
Y	6,062.97
Y	5,812.97
Y	5,712.97
Y	5,412.97
Y	4,912.97
Y	4,712.97
Y	4,362.97
Y	2,587.97
Y	2,387.97
Y	2,037.97
Y	1,837.97
Balance Carried Forward	<u>1,837.97</u>

Cash in Hand
(Float)

Week 31/760/15 (Pt WK)	100.00	
Week 32/761/15	100.00	Add
Week 33/762/15	100.00	Deduct
Week 34/763/15	100.00	

Week 35/764/15	100.00	
Week 36/765/15	100.00	Add
Week 37/766/15	100.00	Deduct
Week 38/767/15	100.00	
Paypal		

Week 39/768/15	100.00	
Week 40/769/15	100.00	Add
Week 41/770/15	100.00	Deduct

Week 42/771/15	100.00	
Week 43/772/15	100.00	
Paypal		

Week 44/773/15	100.00	
Week 45/774/15	100.00	
Week 46/775/15	100.00	Add
Week 47/776/15	100.00	Deduct

Paypal		
Week 48/777/15	100.00	
Week 49/778/15	100.00	Add
		Deduct
Week 50/779/15	100.00	
Week 51/780/15	100.00	

Paypal		
Week 52/781/15	100.00	
Week 1/782/16	100.00	Add
Week 2/783/16	100.00	Deduct
Week 3/784/16	100.00	
Week 4/785/16	100.00	

Paypal		
Week 5/786/16	100.00	
		Add
Week 6/787/16	100.00	Deduct
Week 7/788/16	100.00	
Week 8/789/16	100.00	

Paypal		
Week 9/790/16	100.00	
Week 10/791/16	100.00	Add
Week 11/792/16	100.00	
Week 12/793/16	100.00	
Week 13/794/16	100.00	

Paypal		
Week 14/795/16	100.00	
Week 15/796/16	100.00	Add
Week 16/797/16	100.00	Deduct
Week 17/798/16	100.00	

Deduct

Paypal

Week 18/799/16	100.00
Week 19/800/16	100.00
Week 20/801/16	100.00
Week 21/802/16	100.00

Paypal

Week 22-23/803-804/16	100.00
Week 24/805/16	100.00
Week 25/806/16	100.00
Week 26/807/16	100.00

Paypal

Week 27/808/16	100.00
Week 28/809/16	100.00
Week 29/810/16	100.00
Week 30/811/16	100.00
Week 31/812/16 - Pt Week	100.00

Bank Rec 27.1.19 (Sheet 397/398)

3,593.73	Closing Balance
1,699.50	Unpresented Credit
63.80	Highcroft Vet Group

5,229.43

Bank Rec 27.2.19 (Sheet 399/400)

1,308.14	Closing Balance
283.30	Unpresented Credit
63.80	Highcroft Vet Group

1,527.64

Bank Rec 27.3.19 (Sheet 401/404)

2,567.58	Closing Balance
1,476.00	Unpresented Credit
573.11	Unpresented Credit
350.00	Transfer to Deposit Account
63.80	Highcroft Vet Group
89.70	Highcroft Vet Group

4,113.19

Bank Rec 27.4.19 (Sheet 405/406)

2,981.00	Closing Balance
3,161.50	Unpresented Credit
12.66	LBS
154.98	Morplan
541.97	Bestway Wholesale
249.16	RJW
45.82	Tesco & Poundland
979.22	Stax
425.49	Pedigree Wholesale
3,733.20	

Bank Rec 27.5.19 (Sheet 407/408)

5,812.64	Closing Balance
1,606.00	Unpresented Credit
350.00	Transfer to Deposit Account

7,068.64

Bank Rec 27.6.19 (Sheet 409-412)

737.74	Closing Balance
1,515.50	Unpresented Credit
350.00	Transfer to Deposit Account
165.36	Highcroft Vet Group

1,737.88

Bank Rec 27.7.19 (Sheet 413/414)

279.15	Closing Balance
1,435.50	Unpresented Credit

1,714.65

Bank Rec 27.8.19 (Sheet 415/416)

2,859.20	Closing Balance
1,446.50	Unpresented Credit
350.00	Transfer to Deposit Account
500.00	New Start

3,455.70

Bank Rec 27.9.19 (Sheet 417-419)

446.07	Closing Balance
1,346.00	Unpresented Credit

1,792.07

Bank Rec 27.10.19 (Sheet 421/422)

3,825.76	Closing Balance
	Unpresented Credits
854.75	Highcroft Vet Group

2,971.01

Bank Rec 27.11.19 (Sheet 423/424)

7,060.11	Closing Balance
1,426.00	Unpresented Credits
350.00	Transfer to Deposit Account

8,136.11

Bank Rec 27.12.19 (Sheet 425-428)

469.47	Closing Balance
1,045.50	Unpresented Credits
523.00	Unpresented Credits
200.00	Eva Vielmo's Streetcats

1,837.97

101522

101522

D/D
101522 now 101526
101525

BP
BP
BP
BP
BP
BP
BP

D/D

D/D
101526

D/D
BP

101527

D/D

BP

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.18 to 31.12.18

	Date	Expenditure	
Sheet 367-368	2.1.18	Bristol City Council	109.67
		Talk Talk	28.34
	5.1.18	Transfer to Deposit Account	350.00
	12.1.18	Transfer to Deposit Account	350.00
	17.1.18	Friends of PAWS	250.00
	19.1.18	Transfer to Deposit Account	350.00
	22.1.18	Dual Energy	100.00
	25.1.18	Stax	648.43
		RJW	354.29
	26.1.18	Transfer to Deposit Account	350.00
	28.1.18	LBS	121.34
		Pedigree Wholesale	421.76
Sheet 369-370	1.2.18	Talk Talk	28.95
	2.2.18	Transfer to Deposit Account	350.00
	9.2.18	Transfer to Deposit Account	350.00
		Stax	714.61
	16.2.18	Transfer to Deposit Account	350.00
	19.2.18	Dual Energy	100.00
		AAC	200.00
		Coral Beach	200.00
	23.2.18	Transfer to Deposit Account	350.00
	25.2.18	LBS	151.44
		Pedigree Wholesale	723.69
		Highcroft Vet Group	80.42
		Costco	214.31
		RJW	280.52
Sheet 371-373	1.3.18	Talk Talk	22.04
	2.3.18	Transfer to Deposit Account	350.00
	9.3.18	Transfer to Deposit Account	350.00
	16.3.18	Transfer to Deposit Account	350.00
		Animal Action Cyprus	500.00
		Bath Cats & Dogs Home	350.00
		British Hen Welfare	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00
		Devizes Kats & Kits	400.00
		Dogs Friends	150.00
		Ferne	250.00
		Friends of S Glos	150.00
		Glenys Bufton	300.00

		GRWE	250.00
		GSD 2000	300.00
		Happy Landings	250.00
		Hawk & Owl	250.00
		HEART	250.00
		Heavens Gate	300.00
		Irish Retriever Rescue	200.00
		Mandrys Fund	200.00
		Mid Antrim Animal Rescue	200.00
		Mrs S Hobbs	100.00
		Sue Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	200.00
		Friends of Paws	200.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Animal Rescue	250.00
		Traceys Wildlife Rescue	100.00
		Teckels	250.00
		Mutts & Friends	450.00
		LBS	133.20
		Pedigree Wholesale	683.57
	23.3.18	Central Town Properties	2,582.89
		Transfer to Deposit Account	350.00
		Dual Energy	100.00
	27.3.18	SE Simons	168.90
		RJW	298.11
		Stax	629.24
	30.3.18	Transfer to Deposit Account	350.00
Sheet 374/375	3.4.18	Bristol City Council	82.28
		Talk Talk	25.95
		Bristol Water	66.34
	6.4.18	Transfer to Deposit Account	350.00
	13.4.18	Transfer to Deposit Account	350.00
	20.4.18	Transfer to Deposit Account	350.00
		Dual Energy	110.00
	23.4.18	Highcroft Vet Group	90.22
	26.4.18	Costco	47.33
		Stax	656.38
		RJW	473.48
	27.4.18	Transfer to Deposit Account	350.00
Sheet 376/377	1.5.18	Bristol City Council	79.00
		Talk Talk	25.95
	4.5.18	Transfer to Deposit Account	350.00
	7.5.18	Stoneleigh Accountants	360.00
		Pedigree Wholesale	739.34
	11.5.18	Transfer to Deposit Account	350.00
	18.5.18	Transfer to Deposit Account	350.00
	21.5.18	Dual Energy	110.00
	24.5.18	RJW	551.20
		Stax	1,519.58
	25.5.18	Transfer to Deposit Account	350.00

	27.5.18	Pedigree Wholesale	715.10
		LBS	204.85
Sheet 378-380	1.6.18	Bristol City Council	79.00
		Talk Talk	25.95
		Transfer to Deposit Account	350.00
		Quote 123	430.00
	8.6.18	Transfer to Deposit Account	350.00
	15.6.18	Transfer to Deposit Account	350.00
	21.6.18	Dual Energy	110.00
	22.6.18	Transfer to Deposit Account	350.00
		Central Town Properties	1,775.00
		Animal Action Cyprus	1,000.00
		Bath Cats & Dogs Home	350.00
		British Hen Welfare Trust	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00
		Devizes Kats & Kits	400.00
		Dogs Friends	150.00
		Ferne Animal Sanctuary	250.00
		FOSS	150.00
		Glenys Bufton	300.00
		Forever Hounds Trust	250.00
		GSD 2000	300.00
		Happy Landings	250.00
		Hawk & Owl Trust	250.00
		Heart	250.00
		Heavens Gate	300.00
		Irish Retriever Rescue	200.00
		Mid Antrim Animal Sanctuary	200.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	200.00
		Friends of Paws	200.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Rescue	250.00
		Traceys Wildlife Rescue	100.00
		Teckels Animal Rescue	250.00
		Mutts & Friends	450.00
	26.6.18	LBS	89.14
		RJW	325.62
		Stax	842.22
		Costco & Poundland	111.14
		Pedigree Wholesale	605.62
	29.6.18	Transfer to Deposit Account	350.00
Sheet 381/382	2.7.18	Talk Talk	25.95
	4.7.18	Cash Register	50.00
	6.7.18	Transfer to Deposit Account	350.00

	13.7.18	Transfer to Deposit Account	350.00
	20.7.18	Transfer to Deposit Account	350.00
		Dual Energy	110.00
		Stax & Annual Fee	307.42
	24.7.18	Highcroft Vet Group	340.68
	26.7.18	LBS	173.24
		Pedigree Wholesale	767.74
		Stax	425.93
		RJW	169.42
		SE Simons	228.08
	27.7.18	Transfer to Deposit Account	350.00
Sheet 383/384	1.8.18	Bristol City Council	89.81
		Talk Talk	27.45
	3.8.18	Transfer to Deposit Account	350.00
	10.8.18	Transfer to Deposit Account	350.00
	15.8.18	Costco	132.19
		LBS	59.79
		Stax	850.00
		RJW	728.39
		Highcroft Vet Group	3,324.33
	17.8.18	Transfer to Deposit Account	350.00
	19.8.18	Dual Energy	110.00
	24.8.18	Transfer to Deposit Account	350.00
	26.8.18	LBS	120.32
		Pedigree Wholesale	295.81
Sheet 385-388	1.9.18	Transfer to Deposit Account	350.00
	3.9.18	Bristol City Council	89.00
		Talk Talk	27.45
	7.9.18	Transfer to Deposit Account	350.00
	10.9.18	Costco	33.71
	13.9.18	Morplan	142.80
		RJW	429.55
		Stax	1,097.42
	14.9.18	Transfer to Deposit Account	350.00
	16.9.18	Pedigree Wholesale	304.00
		Viaduct Rescue	200.00
		Animal Action Cyprus	500.00
		Bath Cats & Dogs Home	350.00
		British Hen Welfare Trust	300.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	300.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00
		Peyia Animal Rescue	200.00
		Mandrys Fund	200.00
		Dogs Friends	150.00
	17.9.18	Devizes Kats & Kits	400.00
		Ferne Animal Sanctuary	250.00
		FOSS	150.00
		Glenys Bufton	250.00

	Forever Hounds Trust	250.00
	GSD 2000	300.00
	Happy Landings	250.00
	Hawk & Owl Trust	250.00
	Heart	250.00
	Heavens Gate	300.00
	Irish Retriever Rescue	200.00
	Mid Antrim Animal Sanctuary	200.00
	Mrs S Hobbs	100.00
	Mrs S Sellick	100.00
	Beryl Casey	200.00
	Oak & Furrows	200.00
	Friends of Paws	300.00
	Prickles Hedgehog Rescue	200.00
	Somerset & Dorset Rescue	250.00
	Traceys Wildlife Rescue	100.00
	Teckels Animal Rescue	250.00
	Mutts & Friends	450.00
21.9.18	Transfer to Deposit Account	350.00
	Dual Energy	149.00
25.9.18	Central Town Properties	1,775.00
	LBS	159.59
	Pedigree Wholesale	306.89
28.9.18	Transfer to Deposit Account	350.00

Sheet 389/390	1.10.18	Bristol City Council	89.00
		Talk Talk	27.45
		Peyia Animal Rescue	250.00
	5.10.18	Forever Hounds Trust	250.00
		Transfer to Deposit Account	350.00
		Water 2 Business	98.81
	12.10.18	Transfer to Deposit Account	350.00
	19.10.18	Transfer to Deposit Account	350.00
	26.10.18	Transfer to Deposit Account	350.00
	30.10.18	SE Simons	226.96
		RJW	569.81
		Stax	792.43
		Wyatt & Ackernam/Poundland	26.68
		BGC	359.11
		Transfer to Deposit Account	2,000.00

Sheet 391/392	1.11.18	Bristol City Council	89.00
		Talk Talk	27.45
	2.11.18	Transfer to Deposit Account	350.00
	4.11.18	Pedigree Wholesale	1,175.50
	9.11.18	Transfer to Deposit Account	350.00
	13.11.18	Costco	28.32
	16.11.18	Transfer to Deposit Account	350.00
	23.11.18	Transfer to Deposit Account	350.00
		British Gas	64.92
		Stax	707.58
	30.11.18	Transfer to Deposit Account	350.00

3.12.18	Bristol City Council	89.00
	Talk Talk	27.45
	LBS	212.46
7.12.18	Transfer to Deposit Account	350.00
	British Gas	45.85
14.12.18	Transfer to Deposit Account	350.00
17.12.18	Costco	524.86
	RJW	1,018.99
	Stax	642.28
	Morplan	676.36
	LBS	219.36
	Pedigree Wholesale	785.24
	Highcroft Vets	63.80
18.12.18	Animal Action Cyprus	500.00
	Bath Cats & Dogs Home	350.00
	British Hen Welfare Trust	300.00
	Bristol & Wales Cat Rescue	250.00
	Catwork	300.00
	Peyia Animal Rescue	250.00
	Cottontails	100.00
	Daneline	250.00
	DAWG	450.00
	Devizes Kats & Kits	400.00
	Dogs Friends	150.00
19.12.18	Dogs Trust	150.00
	Donkey Sanctuary	150.00
	Ferne Animal Sanctuary	250.00
	Friends of South Glos	150.00
	Glenys Bufton	300.00
	GRWE	250.00
	GSD 2000	300.00
	Happy Landings	250.00
	Hawk & Owl	250.00
	Heavens Gate	300.00
	Heart	250.00
	Irish Retrievers	200.00
	Mandry's Fund	200.00
	Mid Antrim Rescue	200.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	200.00
	Oak & Furrows	200.00
	Friends of Paws	200.00
	Prickles Hedgehog Rescue	200.00
	Somerset & Dorset Rescue	250.00
	Traceys Wildlife Rescue	100.00
	Teckels	350.00
	Mutts & Friends	500.00
	Viaduct Rescue	200.00
21.12.18	Transfer to Deposit Account	350.00
	Central Town Properties	1,775.00
28.12.18	Transfer to Deposit Account	350.00

Opening Balance	2,974.50
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Presented	Income		Presented	Balance
	Opening Balance			2,974.50
Y	Paid In	5.00	Y	2,869.83
Y	Paid In	931.00	Y	3,772.49
Y	Paid In	1,095.50	Y	4,517.99
Y	Paid In	54.50	Y	4,222.49
Y	Paid In	1,292.50	Y	5,264.99
Y	Paid In	1,365.00	Y	6,279.99
Y				6,179.99
Y				5,531.56
Y				5,177.27
Y				4,827.27
Y				4,705.93
Y				4,284.17
	Balance Carried Forward			<u>4,284.17</u>
	Opening Balance			4,284.17
Y	Paid in	5.00	Y	4,260.22
Y	Paid in	1,214.50	Y	5,124.72
Y	Paid in	1,425.50	Y	6,200.22
Y	Paid in	1,297.00	Y	6,782.61
Y	Paid in	1,441.50	Y	7,874.11
Y	Paid in	203.55	Y	7,977.66
Y				7,777.66
Y				7,577.66
Y				7,227.66
Y				7,076.22
Y				6,352.53
Y				6,272.11
Y				6,057.80
Y				5,777.28
	Balance Carried Forward			<u>5,777.28</u>
	Opening Balance			5,777.28
Y	Paid in	5.00	Y	5,760.24
Y	Paid in	1,285.50	Y	6,695.74
Y	Paid in	1,246.50	Y	7,592.24
Y	Paid in	1,500.50	Y	8,742.74
Y	Transfer From Deposit Account	3,000.00	Y	11,242.74
Y	Paid in	1,505.50	Y	12,398.24
Y	Paid in	56.00	Y	12,154.24
Y	Paid in	1,160.50	Y	13,064.74
Y				12,764.74
Y				12,664.74
Y				12,414.74
Y				12,164.74
Y				11,764.74
Y				11,614.74
Y				11,364.74
Y				11,214.74
Y				10,914.74

Y				10,664.74
Y				10,364.74
Y				10,114.74
Y				9,864.74
Y				9,614.74
Y				9,314.74
Y				9,114.74
Y				8,914.74
Y				8,714.74
Y				8,614.74
Y				8,514.74
Y				8,314.74
Y				8,114.74
Y				7,914.74
Y				7,714.74
Y				7,464.74
Y				7,364.74
Y				7,114.74
Y				6,664.74
Y				6,531.54
Y				5,847.97
Y				3,265.08
Y				2,915.08
Y				2,815.08
Y				2,646.18
Y				2,348.07
Y				1,718.83
Y				1,368.83

Balance Carried Forward				<u>1,368.83</u>
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	Opening Balance			1,368.83
Y	Paid In	5.00	Y	1,291.55
Y	Paid In	3,380.50	Y	4,646.10
Y	Paid In	1,401.00	Y	5,980.76
Y	Paid In	72.00	Y	5,702.76
Y				5,352.76
Y				5,002.76
Y				4,892.76
Y				4,802.54
Y				4,755.21
Y				4,098.83
Y				3,625.35
Y				3,275.35

Balance Carried Forwards				<u>3,275.35</u>
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	Opening Balance			3,275.35
Y	Paid In	5.00	Y	3,201.35
Y	Paid In	1,665.00	Y	4,840.40
Y	Paid In	1,311.50	Y	5,801.90
Y	Paid In	1,711.50	Y	7,153.40
Y	Paid In	1,586.50	Y	8,000.56
Y				7,650.56
Y				7,300.56
Y				7,190.56
Y				6,639.36
Y				5,119.78
Y				4,769.78

Y				4,054.68
Y				3,849.83
	Balance Carried Forward			<u>3,849.83</u>
	Opening Balance			3,849.83
Y	Paid In	5.00	Y	3,775.83
Y	Paid In	1,276.50	Y	5,026.38
Y	Paid In	1,605.50	Y	6,281.88
Y	Paid In	1,557.00	Y	7,408.88
Y	Paid In	1,460.00	Y	8,518.88
Y	Transfer From Deposit Account	5,000.00	Y	13,168.88
Y				13,058.88
Y				12,708.88
Y				10,933.88
Y				9,933.88
Y				9,583.88
Y				9,283.88
Y				9,033.88
Y				8,733.88
Y				8,633.88
Y				8,383.88
Y				8,133.88
Y				7,733.88
Y				7,583.88
Y				7,333.88
Y				7,183.88
Y				6,883.88
Y				6,633.88
Y				6,333.88
Y				6,083.88
Y				5,833.88
Y				5,583.88
Y				5,283.88
Y				5,083.88
Y				4,883.88
Y				4,783.88
Y				4,683.88
Y				4,483.88
Y				4,283.88
Y				4,083.88
Y				3,883.88
Y				3,633.88
Y				3,533.88
Y				3,283.88
Y				2,833.88
Y				2,744.74
Y				2,419.12
Y				1,576.90
Y				1,465.76
Y				860.14
Y				510.14
	Balance Carried Forward			<u>510.14</u>
	Opening Balance			510.14
Y	Paid In	5.00	Y	489.19
Y	Paid In	1,586.50	Y	2,025.69
Y	Paid In	1,611.00	Y	3,286.69

Y	Paid In	1,630.50	Y	4,567.19
Y	Paid In	1,516.50	Y	5,733.69
Y	Paid In	1,665.50	Y	7,289.19
Y				6,981.77
Y				6,641.09
Y				6,467.85
Y				5,700.11
Y				5,274.18
Y				5,104.76
Y				4,876.68
Y				4,526.68
	Balance Carried Forward			<u>4,526.68</u>
	Opening Balance			4,526.68
Y	Paid In	5.00	Y	4,441.87
Y	Paid In	1,605.50	Y	6,019.92
Y	Paid In	1,561.50	Y	7,231.42
Y	Paid In	1,620.50	Y	8,501.92
Y	Paid In	1,266.00	Y	9,635.73
Y	Paid In	92.40	Y	9,668.34
Y				8,818.34
Y				8,089.95
Y				4,765.62
Y				4,415.62
Y				4,305.62
Y				3,955.62
Y				3,835.30
Y				3,539.49
	Balance Carried Forward			<u>3,539.49</u>
	Opening Balance			3,539.49
Y	Paid In	5.00	Y	3,194.49
Y	Paid In	1,362.00	Y	4,467.49
Y	Paid In	1,447.00	Y	5,887.04
Y	Paid In	1,496.00	Y	7,033.04
Y	Paid In	1,565.50	Y	8,564.83
Y	Transfer From Deposit Account	5,000.00	Y	13,422.03
Y	Transfer From Deposit Account	500.00	Y	13,492.48
Y				12,395.06
Y				12,045.06
Y				11,741.06
Y				11,541.06
Y				11,041.06
Y				10,691.06
Y				10,391.06
Y				10,141.06
Y				9,841.06
Y				9,741.06
Y				9,491.06
Y				9,241.06
Y				9,041.06
Y				8,841.06
Y				8,691.06
Y				8,291.06
Y				8,041.06
Y				7,891.06
Y				7,641.06

Y				7,391.06
Y				7,091.06
Y				6,841.06
Y				6,591.06
Y				6,341.06
Y				6,041.06
Y				5,841.06
Y				5,641.06
Y				5,541.06
Y				5,441.06
Y				5,241.06
Y				5,041.06
Y				4,741.06
Y				4,541.06
Y				4,291.06
Y				4,191.06
Y				3,941.06
Y				3,491.06
Y				3,141.06
Y				2,992.06
Y				1,217.06
Y				1,057.47
Y				750.58
Y				400.58
	Balance Carried Forward			<u>400.58</u>

	Opening Balance			400.58
Y	Paid In	5.00	Y	316.58
Y	Paid In	1,655.50	Y	1,944.63
Y	Paid In	1,331.50	Y	3,026.13
Y	Paid In	24.40	Y	2,800.53
Y	Paid In	3,806.50	Y	6,257.03
Y	Transfer From Deposit Account	2,000.00	Y	8,158.22
Y	Paid In	24.90	Y	7,833.12
Y				7,483.12
Y				7,133.12
Y				6,906.16
Y				6,336.35
Y				5,543.92
Y				5,517.24
Y				5,158.13
Y				3,158.13
	Balance Carried Forward			<u>3,158.13</u>

	Opening Balance			3,158.13
Y	Paid In	5.00	Y	3,074.13
Y	Paid In	1,464.50	Y	4,511.18
Y	Paid In	1,386.50	Y	5,547.68
Y	Paid In	1,469.00	Y	5,841.18
Y	Paid In	1,335.50	Y	6,826.68
Y	Paid In	1,510.00	Y	8,308.36
Y	Paid In	133.37	Y	8,091.73
Y				7,741.73
Y				7,676.81
Y				6,969.23
Y				6,619.23
	Balance Carried Forward			<u>6,619.23</u>

	Opening Balance			6,619.23
Y	Paid In	5.00	Y	6,535.23
Y	Paid In	2,116.50	Y	8,624.28
Y	Paid In	1,920.00	Y	10,331.82
Y	Paid In	34.20	Y	10,016.02
Y	Transfer From Deposit Account	6,000.00	Y	15,970.17
Y	Paid In	1,847.50	Y	17,467.67
Y	Paid In	928.00	Y	17,870.81
Y	Paid In	204.00	Y	17,055.82
Y				16,413.54
Y				15,737.18
Y				15,517.82
Y				14,732.58
Y				14,668.78
Y				14,168.78
Y				13,818.78
Y				13,518.78
Y				13,268.78
Y				12,968.78
Y				12,718.78
Y				12,618.78
Y				12,368.78
Y				11,918.78
Y				11,518.78
Y				11,368.78
Y				11,218.78
Y				11,068.78
Y				10,818.78
Y				10,668.78
Y				10,368.78
Y				10,118.78
Y				9,818.78
Y				9,568.78
Y				9,318.78
Y				9,018.78
Y				8,768.78
Y				8,568.78
Y				8,368.78
Y				8,168.78
Y				8,068.78
Y				7,968.78
Y				7,768.78
Y				7,568.78
Y				7,368.78
Y				7,168.78
Y				6,918.78
Y				6,818.78
Y				6,468.78
Y				5,968.78
Y				5,768.78
Y				5,418.78
Y				3,643.78
Y				3,293.78
	Balance Carried Forward			<u>3,293.78</u>

Cash in Hand
(Float)

Week 31/708/14	100.00	
Week 32/709/14	100.00	Add
		Deduct
Week 33/710/14	100.00	
Week 34/711/14	100.00	

Week 35/712/14	100.00	
Week 36/713/14	100.00	Add
Week 37/714/14	100.00	Deduct
Week 38/715/14	100.00	

Week 39/716/14	100.00	
Week 40/717/14	100.00	Add
Week 41/718/14	100.00	Deduct
Week 42/719/14	100.00	
Week 43/720/14	100.00	

Week 44-46/721-723/14	100.00	
Week 47/724/14	100.00	Add
		Deduct

Week 48/725/14	100.00	
Week 49/726/14	100.00	Add
Week 50/727/14	100.00	Deduct
Week 51/728/14	100.00	

Week 52/729/14	100.00	
Week 1/730/15	100.00	Add
Week 2/731/15	100.00	Deduct
Week 3/732/15	100.00	

Week 4/733/15	100.00	
Week 5/734/15	100.00	Add

Week 6/735/15	100.00	Deduct
Week 7/736/15	100.00	
Week 8/737/15	100.00	

Week 9/738/15	100.00	
Week 10/739/15	100.00	Add
Week 11/740/15	100.00	
Week 12/741/15	100.00	

Week 13/742/15	100.00	
Week 14/743/15	100.00	Add
Week 15/744/15	100.00	Deduct
Week 16/745/15	100.00	
		Deduct

Week 17/746/15	100.00
Week 18/747/15	100.00
Weeks 19-21/748-750/15	100.00

Week 22/751/15	100.00
Week 23/752/15	100.00
Week 24/753/15	100.00
Week 25/754/15	100.00
Week 26/755/15	100.00

Week 27/756/15	100.00
Week 28/757/15	100.00

Week 29/758/15	100.00
Week 30/759/15	100.00
Week 31/760/15 (Pt WK)	100.00

Bank Rec 27.1.18 (Sheet 367/368)

3,462.27	Closing Balance	
1,365.00	Unpresented Credit	
121.34	LBS	BP
414.76	Pedigree Wholesale	BP

4,291.17

Bank Rec 27.2.18 (Sheet 369/370)

5,857.70	Closing Balance	
	Unpresented Credit	
80.42	Highcroft Vet Group	101517

5,777.28

Bank Rec 27.3.18 (Sheet 371/373)

558.33	Closing Balance	
1,160.50	Unpresented Credit	
350.00	Transfer To Deposit Account	D/D

1,368.83

Bank Rec 27.4.18 (Sheet 374/375)

1,964.57	Closing Balance	
1,401.00	Unpresented Credit	
90.22	Highcroft Vet Group	101518

3,275.35

Bank Rec 27.5.18 (Sheet 376/377)

2,353.55	Closing Balance	
1,586.50	Unpresented Credit	
90.22	Highcroft Vet Group	101518

3,849.83

Bank Rec 27.6.18 (Sheet 378-380)

860.14 Closing Balance

350.00 Transfer to Deposit Account

D/D

510.14

Bank Rec 27.7.18 (Sheet 381/382)

3,201.86 Closing Balance

1,665.50 Unpresented Credit

340.68 Highcroft Vet Group

4,526.68

Bank Rec 27.8.18 (Sheet 383/384)

5,505.42 Closing Balance
1,266.00 Unpresented Credit
92.40 Unpresented Credit
3,324.33 Highcroft Vet Group

3,539.49

D/D

Bank Rec 27.9.18 (Sheet 385-388)

750.58 Closing Balance
Unpresented Credit
350.00 Transfer to Deposit Account

D/D

400.58

Bank Rec 27.10.18 (Sheet 389/390)

1,326.62	Closing Balance
3,806.50	Unpresented Credits
226.96	SE Simons
569.81	RJW
792.43	Stax
26.68	Wyatt & Ackernam/Poundland
359.11	BGC

3,158.13

Bank Rec 27.11.18 (Sheet 391-392)

5,459.23	Closing Balance
1,510.00	Unpresented Credits
350.00	Transfer to Deposit Account

D/D

6,619.23

Bank Rec 27.12.18 (Sheet 393-396)

2,575.58	Closing Balance	
928.00	Unpresented Credits	
204.00	Unpresented Credits	
63.80	Highcroft Vet Group	101522
350.00	Transfer to Deposit Account	D/D

3,293.78

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.17 to 31.12.17

	Date	Expenditure	
Sheet 336/337	1.1.17	Bristol City Council	67.00
		Talk Talk	27.95
	6.1.17	Transfer to Deposit Account	350.00
	13.1.17	Transfer to Deposit Account	350.00
	20.1.17	Transfer to Deposit Account	350.00
		Dual Energy	100.00
	23.1.17	Pedigree Wholesale	433.04
		Animal Action Cyprus	475.00
	27.1.17	Transfer to Deposit Account	350.00
	29.1.17	LBS	64.03
		Stax	418.97
Sheet 338/339	1.2.17	Talk Talk	27.95
	3.2.17	Transfer to Deposit Account	350.00
	10.2.17	Transfer to Deposit Account	350.00
	17.2.17	Transfer to Deposit Account	350.00
	20.2.17	Dual Energy	100.00
		Highcroft Vet Group	1,090.04
	24.2.17	Transfer to Deposit Account	350.00
	26.2.17	Pedigree Wholesale	966.39
		LBS	126.12
		Stax	1,076.85
Sheet 340/342	3.3.17	Talk Talk	27.95
		Transfer to Deposit Account	350.00
	6.3.17	Highcroft Vet Group	231.36
	10.3.17	Transfer to Deposit Account	350.00
	17.3.17	Transfer to Deposit Account	350.00
	20.3.17	Dual Energy	100.00
		Central Town Properties	2,533.23
	24.3.17	Transfer to Deposit Account	350.00
	26.3.17	Highcroft Vet Group	384.11
		Animal Action Cyprus	500.00
		Devizes Kats & Kits	400.00
		Coral Beach Cats	250.00
		Bath Cats & Dogs Home	250.00
		British Hen Welfare	250.00
		Bird & Small Animal Rescue	200.00
		Bristol & Wales Cat Rescue	300.00
		Catwork	300.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00
		Dogs Friends	100.00
		Glenys Bufton	300.00

Forever Hounds Trust	200.00
GSD 2000	250.00
Happy Landings	250.00
Hawk & Owl	200.00
HEART	250.00
Heavens Gate	300.00
Irish Retriever Rescue	250.00
Mid Antrim Animal Rescue	200.00
Mrs S Hobbs	100.00
Sue Sellick	100.00
Friends of S Glos	100.00
Mandrys Fund	150.00
Ferne	300.00
Friends of Paws	200.00
Prickles Hedgehog Rescue	200.00
Somerset & Dorset Animal Rescue	250.00
Traceys Wildlife Rescue	100.00
Teckels	200.00
Mutts & Friends	400.00
Stockwood Hedgehog Rescue	150.00
Beryl Casey	200.00
Oak & Furrows	200.00
Transfer to Deposit Account	350.00

Sheet 343/344	3.4.17	Bristol City Council	70.79
		Talk Talk	27.95
		Bristol Water	72.15
		Costco	451.69
		Pedigree Wholesale	571.66
		RJW	284.85
		Stax	220.86
		Stoneleigh Accountants	360.00
	7.4.17	Transfer to Deposit Account	350.00
	8.4.17	Pedigree Wholesale	432.17
		LBS	134.82
	14.4.17	Transfer to Deposit Account	350.00
	21.4.17	Transfer to Deposit Account	350.00
		Dual Energy	116.00
	28.4.17	Transfer to Deposit Account	350.00
	30.4.17	Costco	177.33
		RJW	633.85
		Stax	642.96

Sheet 345/346	2.5.17	Bristol City Council	72.00
		Talk Talk	27.95
	5.5.17	Transfer to Deposit Account	350.00
	7.5.17	Animal Action Cyprus	500.00
		LBS	5.22
		Pedigree Wholesale	279.83
	12.5.17	Transfer to Deposit Account	350.00
	15.5.17	Highcroft Vet Group	160.53
	19.5.17	Transfer to Deposit Account	350.00
		Dual Energy	116.00

26.5.17	Transfer to Deposit Account	350.00
28.5.17	Stax	549.34
	BGC	406.94
	RJW	416.98
	LBS	198.92
	Pedigree Wholesale	656.91

Sheet 347-350	1.6.17	Bristol City Council	72.00
		Talk Talk	27.95
	2.6.17	Transfer to Deposit Account	350.00
	9.6.17	Transfer to Deposit Account	350.00
	16.6.17	Transfer to Deposit Account	350.00
	18.6.17	Quote 123 Ltd	482.51
		Central Town Properties Ltd	1,775.00
		LBS	302.98
		Dual Energy	100.00
	23.6.17	Transfer to Deposit Account	350.00
		Avon Lodge Vets	230.10
	25.6.17	RJW	255.41
		Stax	990.99
	27.6.17	Talk Talk	27.95
		Costco	180.70
		Pedigree Wholesale	658.64
		Animal Action Cyprus	500.00
		Bath Cats & Dogs Home	250.00
		Battery Hen Welfare Trust	250.00
		Bird & Small Animal Rescue	200.00
		Bristol & Wales Cat Rescue	300.00
		Catwork	300.00
		Coral Beach Cats	250.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00
		Devizes Kats & Kits	400.00
		Dogs Friends	100.00
		Ferne Animal Sanctuary	300.00
		FOSS	100.00
		Glenys Bufton	300.00
		Forever Hounds Trust	200.00
		GSD 2000	250.00
		Happy Landings	250.00
		Hawk & Owl Trust	200.00
		Heart	250.00
		Heavens Gate	300.00
		Irish Retriever Rescue	250.00
		Mandrys Fund	150.00
		Mid Antrim Animal Sanctuary	200.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	200.00
		Friends of Paws	200.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Rescue	250.00
		Traceys Wildlife Rescue	100.00

		Teckels Animal Rescue	200.00
		Mutts & Friends	400.00
	30.6.17	Transfer to Deposit Account	350.00
Sheet 351/352	3.7.17	Bristol City Council	72.00
	7.7.17	Transfer to Deposit Account	350.00
	10.7.17	Highcroft Vet Group	65.84
	14.7.17	Transfer to Deposit Account	350.00
	15.7.17	AAC	250.00
	21.7.17	Dual Energy	100.00
		Transfer to Deposit Account	350.00
	23.7.17	LBS	22.74
		Pedigree Wholesale	788.18
		Stax	841.81
		RJW	499.08
	28.7.17	Transfer to Deposit Account	350.00
Sheet 353/354	1.8.17	Bristol City Council	72.00
		Talk Talk	27.95
	4.8.17	Transfer to Deposit Account	350.00
	11.8.17	Transfer to Deposit Account	350.00
	18.8.17	Transfer to Deposit Account	350.00
	21.8.17	Dual Energy	100.00
	25.8.17	Transfer to Deposit Account	350.00
	29.8.17	Pedigree Wholesale	725.79
		LBS	228.97
		SE Simons	286.62
		Stax	904.20
		RJW	531.42
Sheet 355-358	1.9.17	Bristol City Council	72.00
		Talk Talk	28.10
		Transfer to Deposit Account	350.00
	8.9.17	Transfer to Deposit Account	350.00
	15.9.17	Transfer to Deposit Account	350.00
	20.9.17	Dual Energy	100.00
	22.9.17	Transfer to Deposit Account	350.00
	25.9.17	LBS	12.70
		Pedigree Wholesale	361.06
		RJW	188.68
		Stax	744.47
		Central Town Properties	1,775.00
	26.9.17	AAC	500.00
		Bath Cats & Dogs	300.00
		Battery Hen Welfare Trust	300.00
		Bristol & Wales Cats	300.00
		Catwork	300.00
		Coral Beach Cats	250.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00

		Devizes Kats & Kits	450.00
		Dogs Friends	100.00
		Ferne Animal Sanctuary	300.00
		FOSS	100.00
		Glenys Bufton	300.00
		Forever Hounds Trust	250.00
		GSD 2000	250.00
		Happy Landings	250.00
		Hawk & Owl	250.00
		Heart	250.00
		Heavens Gate	300.00
	27.9.17	Irish Retreiver Rescue	250.00
		Mandry's Fund	200.00
		Mid Antrim Animal Sanctuary	200.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	200.00
		Friends of Paws	200.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset	250.00
		Tracey's Wildlife Fund	100.00
		Teckels Animal Sanctuary	200.00
		Mutts & Friends	450.00
	29.9.17	Transfer to Deposit Account	350.00
Sheet 359-360	2.10.17	Bristol City Council	72.00
		Talk Talk	27.95
	6.10.17	Transfer to Deposit Account	350.00
	8.10.17	Bristol Water	39.36
		Pedigree Wholesale	436.47
	13.10.17	Transfer to Deposit Account	350.00
	20.10.17	Transfer to Deposit Account	350.00
		Dual Energy	100.00
	27.10.17	Transfer to Deposit Account	350.00
		Highcroft Vet Group	718.13
Sheet 361-362	1.11.17	Bristol City Council	72.00
		Talk Talk	27.95
		Stax	763.41
		RJW	433.36
		Pedigree Wholesale	347.18
	3.11.17	Transfer to Deposit Account	350.00
	10.11.17	Transfer to Deposit Account	350.00
	12.11.17	Jeff Kershaw	180.00
	17.11.17	Transfer to Deposit Account	350.00
	20.11.17	Dual Energy	100.00
	24.11.17	Transfer to Deposit Account	350.00
	27.11.17	Stax	376.26
		RJW	199.72
		LBS	145.80
		Pedigree Wholesale	816.42
		Charles Birch	127.94

Sheet 363-366	1.12.17	Talk Talk	27.95
		Transfer to Deposit Account	350.00
		White Hinge Ltd	124.95
	8.12.17	Transfer to Deposit Account	350.00
	11.12.17	AAC	500.00
		Bath Cats & Dogs	350.00
		British Hen Welfare Trust	300.00
		Bristol & Wales Cat Rescue	300.00
		Catwork	300.00
		Coral Beach Cats	250.00
		Cottontails	100.00
		Daneline	250.00
		DAWG	250.00
		Devizes Kats & Kits	500.00
		Dogs Friends	100.00
		Dogs Trust	150.00
		Donkey Sanctuary	150.00
		Ferne Animal Sanctuary	300.00
		FOSS	150.00
		Glenys Bufton	300.00
		Forever Hounds Trust	250.00
		GSD 2000	300.00
		Happy Landings	250.00
		Hawk & Owl Trust	250.00
		HEART	250.00
		Heavens Gate	300.00
		Irish Retriever Rescue	250.00
		Mandrys Fund	200.00
		Mid Antrim Animal Sanctuary	200.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	200.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Animal Rescue	250.00
		Traceys Wildlife Rescue	100.00
		Teckels	200.00
		Mutts & Friends	450.00
	15.12.17	Transfer to Deposit Account	350.00
	18.12.17	Central Town Properties	1,775.00
	20.12.17	Stax	379.48
		LBS	123.72
		Simons	185.88
		BGC	416.76
		Stax	851.34
		RJW	670.67
		Costco	347.40
		Costco	387.07
		Pedigree Wholesale	654.04
		Dual Energy	100.00
	22.12.17	Transfer to Deposit Account	350.00
	29.12.17	Transfer to Deposit Account	350.00

Opening Balance	1,720.94
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Presented	Income		Presented	Balance
	Opening Balance			1,720.94
Y	Paid In	5.00		1,658.94
Y	Paid In	1,156.00	Y	2,786.99
Y	Paid In	1,296.50	Y	3,733.49
Y	Paid In	1,349.96	Y	4,733.45
Y	Paid In	1,435.50	Y	5,818.95
Y				5,718.95
Y				5,285.91
Y				4,810.91
Y				4,460.91
Y				4,396.88
Y				3,977.91
	Balance Carried Forward			<u>3,977.91</u>
	Opening Balance			3,977.91
Y	Paid in	5.00	Y	3,954.96
Y	Paid in	1,261.50	Y	4,866.46
Y	Paid in	1,225.50	Y	5,741.96
Y	Paid in	1,385.40	Y	6,777.36
Y	Paid in	1,276.00	Y	7,953.36
Y				6,863.32
Y				6,513.32
Y				5,546.93
Y				5,420.81
Y				4,343.96
	Balance Carried Forward			<u>4,343.96</u>
	Opening Balance			4,343.96
Y	Paid in	5.00	Y	4,321.01
Y	Paid in	1,200.50	Y	5,171.51
Y	Paid in	1,462.00	Y	6,402.15
Y	Paid in	1,384.90	Y	7,437.05
Y	Paid in	1,250.00	Y	8,337.05
Y	Transfer From Deposit Account	7,000.00	Y	15,237.05
Y				12,703.82
Y				12,353.82
Y				11,969.71
Y				11,469.71
Y				11,069.71
Y				10,819.71
Y				10,569.71
Y				10,319.71
Y				10,119.71
Y				9,819.71
Y				9,519.71
Y				9,419.71
Y				9,169.71
Y				8,919.71
Y				8,819.71
Y				8,519.71

Y				8,319.71
Y				8,069.71
Y				7,819.71
Y				7,619.71
Y				7,369.71
Y				7,069.71
Y				6,819.71
Y				6,619.71
Y				6,519.71
Y				6,419.71
Y				6,319.71
Y				6,169.71
Y				5,869.71
Y				5,669.71
Y				5,469.71
Y				5,219.71
Y				5,119.71
Y				4,919.71
Y				4,519.71
Y				4,369.71
Y				4,169.71
Y				3,969.71
Y				3,619.71
	Balance Carried Forward			<u>3,619.71</u>
	Opening Balance			3,619.71
Y	Paid In	5.00	Y	3,553.92
Y	Paid In	1,536.00	Y	5,061.97
Y	Paid In	1,485.50	Y	6,475.32
Y	Paid In	153.90	Y	6,177.53
Y	Paid In	2,671.50	Y	8,277.37
Y				7,992.52
Y				7,771.66
Y				7,411.66
Y				7,061.66
Y				6,629.49
Y				6,494.67
Y				6,144.67
Y				5,794.67
Y				5,678.67
Y				5,328.67
Y				5,151.34
Y				4,517.49
Y				3,874.53
	Balance Carried Forward			<u>3,874.53</u>
	Opening Balance			3,874.53
Y	Paid In	5.00	Y	3,807.53
Y	Paid In	1,268.50	Y	5,048.08
Y	Paid In	1,356.00	Y	6,054.08
Y	Paid In	46.10	Y	5,600.18
Y	Paid In	1,482.00	Y	7,076.96
Y	Paid In	1,456.00	Y	8,253.13
Y				7,903.13
Y				7,742.60
Y				7,392.60
Y				7,276.60

Y				6,926.60
Y				6,377.26
Y				5,970.32
Y				5,553.34
Y				5,354.42
Y				4,697.51
	Balance Carried Forward			<u>4,697.51</u>
	Opening Balance			4,697.51
Y	Paid In	5.00	Y	4,630.51
Y	Paid In	1,571.00	Y	6,173.56
Y	Paid In	1,306.50	Y	7,130.06
Y	Paid In	1,456.50	Y	8,236.56
Y	Paid In	98.50	Y	7,985.06
Y	Paid In	1,597.00	Y	9,099.55
Y	Transfer In	4,250.00	Y	11,574.55
Y	Paid In	1,556.50	Y	12,828.07
Y				12,728.07
Y				12,378.07
Y				12,147.97
Y				11,892.56
Y				10,901.57
Y				10,873.62
Y				10,692.92
Y				10,034.28
Y				9,534.28
Y				9,284.28
Y				9,034.28
Y				8,834.28
Y				8,534.28
Y				8,234.28
Y				7,984.28
Y				7,884.28
Y				7,634.28
Y				7,384.28
Y				6,984.28
Y				6,884.28
Y				6,584.28
Y				6,484.28
Y				6,184.28
Y				5,984.28
Y				5,734.28
Y				5,484.28
Y				5,284.28
Y				5,034.28
Y				4,734.28
Y				4,484.28
Y				4,334.28
Y				4,134.28
Y				4,034.28
Y				3,934.28
Y				3,734.28
Y				3,534.28
Y				3,334.28
Y				3,134.28
Y				2,884.28
Y				2,784.28

Y				2,584.28
Y				2,184.28
Y				1,834.28
	Balance Carried Forward			<u>1,834.28</u>
	Opening Balance			1,834.28
Y	Paid In	5.00	Y	1,767.28
Y	Paid In	1,370.50	Y	2,787.78
Y	Paid In	1,471.00	Y	4,192.94
Y	Paid In	1,430.50	Y	5,273.44
Y	Paid In	1,411.00	Y	6,434.44
Y	Paid In	130.10	Y	6,464.54
Y				6,114.54
Y				6,091.80
Y				5,303.62
Y				4,461.81
Y				3,962.73
Y				3,612.73
	Balance Carried Forward			<u>3,612.73</u>
	Opening Balance			3,612.73
Y	Paid In	5.00	Y	3,545.73
Y	Paid In	1,492.00	Y	5,009.78
Y	Paid In	1,227.00	Y	5,886.78
Y	Paid In	1,330.50	Y	6,867.28
Y	Paid In	1,506.00	Y	8,023.28
Y	Paid In	94.80	Y	8,018.08
Y				7,668.08
Y				6,942.29
Y				6,713.32
Y				6,426.70
Y				5,522.50
Y				4,991.08
	Balance Carried Forward			<u>4,991.08</u>
	Opening Balance			4,991.08
Y	Paid In	5.00	Y	4,924.08
Y	Paid In	1,296.50	Y	6,192.48
Y	Paid In	1,441.00	Y	7,283.48
Y	Paid In	1,404.04	Y	8,337.52
Y	Transfer In	3,000.00	Y	10,987.52
Y	Paid In	1,495.00	Y	12,382.52
Y	Paid In	1,631.50	Y	13,664.02
Y	Paid In	101.70	Y	13,753.02
Y				13,391.96
Y				13,203.28
Y				12,458.81
Y				10,683.81
Y				10,183.81
Y				9,883.81
Y				9,583.81
Y				9,283.81
Y				8,983.81
Y				8,733.81
Y				8,633.81
Y				8,383.81
Y				8,133.81

Y				7,683.81
Y				7,583.81
Y				7,283.81
Y				7,183.81
Y				6,883.81
Y				6,633.81
Y				6,383.81
Y				6,133.81
Y				5,883.81
Y				5,633.81
Y				5,333.81
Y				5,083.81
Y				4,883.81
Y				4,683.81
Y				4,583.81
Y				4,483.81
Y				4,283.81
Y				4,083.81
Y				3,883.81
Y				3,683.81
Y				3,433.81
Y				3,333.81
Y				3,133.81
Y				2,683.81
Y				2,333.81
	Balance Carried Forward			<u>2,333.81</u>
	Opening Balance			2,333.81
Y	Paid In	5.00	Y	2,266.81
Y	Paid In	246.00	Y	2,484.86
Y	Paid In	1,475.00	Y	3,609.86
Y	Paid In	835.50	Y	4,406.00
Y	Paid In	2,817.50	Y	6,787.03
Y	Paid In			6,437.03
Y				6,087.03
Y				5,987.03
Y				5,637.03
Y				4,918.90
	Balance Carried Forward			<u>4,918.90</u>
	Opening Balance			4,918.90
Y	Paid In	5.00	Y	4,851.90
Y	Paid In	1,696.00	Y	6,519.95
Y	Paid In	1,381.50	Y	7,138.04
Y	Paid In	129.10	Y	6,833.78
Y	Paid In	1,595.50	Y	8,082.10
Y	Paid In	1,636.50	Y	9,368.60
Y				9,018.60
Y				8,838.60
Y				8,488.60
Y				8,388.60
Y				8,038.60
Y				7,662.34
Y				7,462.62
Y				7,316.82
Y				6,500.40
Y				6,372.46

	Balance Carried Forward		<u>6,372.46</u>
	Opening Balance		6,372.46
Y	Paid In	5.00	Y 6,349.51
Y	Paid In	1,586.00	Y 7,585.51
Y	Paid In	1,641.00	Y 9,101.56
Y	Transfer In	5,000.00	Y 13,751.56
Y	Paid In	159.30	Y 13,410.86
Y	Paid In	1,580.50	Y 14,641.36
Y	Paid In	1,976.50	Y 16,317.86
Y	Paid In	748.00	Y 16,765.86
Y			16,465.86
Y			16,215.86
Y			16,115.86
Y			15,865.86
Y			15,615.86
Y			15,115.86
Y			15,015.86
Y			14,865.86
Y			14,715.86
Y			14,415.86
Y			14,265.86
Y			13,965.86
Y			13,715.86
Y			13,415.86
Y			13,165.86
Y			12,915.86
Y			12,665.86
Y			12,365.86
Y			12,115.86
Y			11,915.86
Y			11,715.86
Y			11,615.86
Y			11,515.86
Y			11,315.86
Y			11,115.86
Y			10,915.86
Y			10,665.86
Y			10,565.86
Y			10,365.86
Y			9,915.86
Y			9,565.86
Y			7,790.86
Y			7,411.38
Y			7,287.66
Y			7,101.78
Y			6,685.02
Y			5,833.68
Y			5,163.01
Y			4,815.61
Y			4,428.54
Y			3,774.50
Y			3,674.50
Y			3,324.50
Y			2,974.50
	Balance Carried Forward		<u>2,974.50</u>

Cash in Hand
(Float)

Week 31/656/13	100.00	
Week 32/657/13	100.00	Add
Week 33/658/13	100.00	Deduct
Week 34/659/13	100.00	
Week 35/660/13	100.00	

Week 35/660/13	100.00	
Week 36/661/13	100.00	Add
Week 37/662/13	100.00	Deduct
Week 38/663/13	100.00	

Week 39/664/13	100.00	
Week 40/665/13	100.00	Add
Week 41/666/13	100.00	Deduct
Week 42/667/13	100.00	

Week 43/668/13	100.00	
Week 44/669/13	100.00	Add
		Deduct
Week 45-47/670-672/13	100.00	

Week 48/673/13	100.00	
Week 49/674/13	100.00	Add
		Deduct
Week 50/675/13	100.00	
Week 51/676/13	100.00	

Week 52/677/13	100.00	
Week 1/678/14	100.00	Add
Week 2/679/14	100.00	Deduct
Week 3/680/14	100.00	
Week 4/681/14	100.00	

Week 5/682/14	100.00	
Week 6/683/14	100.00	Add
Week 7/684/14	100.00	Deduct
Week 8/685/14	100.00	

Week 9/686/14	100.00	
Week 10/687/14	100.00	Add
Week 11/688/14	100.00	Deduct
Week 12/689/14	100.00	

Week 13/690/14	100.00	
Week 14/691/14	100.00	Add
Week 15/692/14	100.00	
Week 16/693/14	100.00	
Week 17/694/14	100.00	

Week 18/695/14	100.00	Add
Week 19/696/14 (Pt Wk)	100.00	Deduct
Week 19-21/696-698/14 (Pt Wk)	100.00	
		Deduct

Week 22/699/14	100.00
Week 23/700/14	100.00
Week 24/701/14	100.00
Week 25/702/14	100.00

Week 26/703/14	100.00
Week 27/704/14	100.00

Week 28/705/14	100.00
Week 29/706/14	100.00
Week 30/707/14	100.00

Bank Rec 27.1.17 (Sheet 336/337)

3,025.41	Closing Balance
1,435.50	Unpresented Credit
64.03	LBS
418.97	Stax

3,977.91

Bank Rec 27.2.17 (Sheet 338/339)

4,343.96	Closing Balance
	Unpresented Credit

4,343.96

Bank Rec 27.3.17(Sheet 340/342)

6,253.82	Closing Balance
	Unpresented Credit
384.11	Highcroft Vet Group
200.00	Friends of Paws
200.00	Prickles Hedgehog Rescue
250.00	Somerset & Dorset Animal Rescue
100.00	Traceys Wildlife Rescue
200.00	Teckels
400.00	Mutts & Friends
150.00	Stockwood Hedgehog Rescue
200.00	Beryl Casey
200.00	Oak & Furrows
350.00	Transfer To Deposit Account

3,619.71

Bank Rec 27.4.17 (Sheet 343/344)

3,007.17	Closing Balance
2,671.50	Unpresented Credit
177.33	Costco
633.85	RJW
642.96	Stax
350.00	Transfer To Deposit Account

3,874.53

Bank Rec 27.5.17 (Sheet 345/346)

5,470.60	Closing Balance
1,456.00	Unpresented Credit
549.34	Stax
406.94	BGC
416.98	RJW
198.92	LBS
656.91	Pedigree Wholesale

4,697.51

Bank Rec 27.6.17 (Sheet 347-350)

3,157.88	Closing Balance
1,556.50	Unpresented Credit
230.10	Avon Lodge Vets
150.00	Mandrys Fund
200.00	Mid Antrim Animal Sanctuary
100.00	Mrs S Hobbs
100.00	Mrs S Sellick
200.00	Beryl Casey
200.00	Oak & Furrows
200.00	Friends of Paws
200.00	Prickles Hedgehog Rescue
250.00	Somerset & Dorset Rescue
100.00	Traceys Wildlife Rescue
200.00	Teckels Animal Rescue
400.00	Mutts & Friends
350.00	Transfer to Deposit Account

1,834.28

Bank Rec 27.7.17 (Sheet 351/352)

2,551.73	Closing Balance
1,411.00	Unpresented Credit
350.00	Transfer to Deposit Account

3,612.73

Bank Rec 27.8.17 (Sheet 353/354)

6,162.08	Closing Balance
1,506.00	Unpresented Credit
725.79	Pedigree Wholesale
228.97	LBS
286.62	SE Simons
904.20	Stax
531.42	RJW

4,991.08

Bank Rec 27.9.17 (Sheet 355-358)

1,052.31	Closing Balance
1,631.50	Unpresented Credit
350.00	Transfer to Deposit Account

2,333.81

Bank Rec 27.10.17 (Sheet 359-360)

2,101.40	Closing Balance
2,817.50	Unpresented Credit

4,918.90

Bank Rec 27.11.17 (Sheet 361-362)

4,735.96	Closing Balance
1,636.50	Unpresented Credits

6,372.46

Bank Rec 27.12.17 (Sheet 363-366)

2,576.50	Closing Balance
748.00	Unpresented Credits
350.00	Transfer to Deposit Account

2,974.50

BP
BP

101512

D/D

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101513

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D/D

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BP
BP

D/D

D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.16 to 31.12.16

	Date	Expenditure	
Sheet 304/305	1.1.16	Transfer to Deposit Account	350.00
	8.1.16	Transfer to Deposit Account	350.00
	10.1.16	Talk Talk	32.94
	15.1.16	Transfer to Deposit Account	350.00
	17.1.16	Bath Veterinary Centre	190.80
		Pedigree Wholesale	297.14
	19.1.16	Dual Energy	77.00
	22.1.16	Transfer to Deposit Account	350.00
	25.1.16	Stax	550.27
	29.1.16	Transfer to Deposit Account	350.00
	31.1.16	LBS	28.80
Sheet 306/307	1.2.16	Talk Talk	32.70
	5.2.16	Transfer to Deposit Account	350.00
	7.2.16	Highcroft Vet Group	905.67
		Pedigree Wholesale	424.11
	12.2.16	Transfer to Deposit Account	350.00
	19.2.16	Dual Energy	77.00
		Transfer to Deposit Account	350.00
	21.2.16	Pedigree Wholesale	708.41
	26.2.16	Transfer to Deposit Account	350.00
	28.2.16	Wyatt & Ackerman	50.64
		Flying Flowers	22.99
		LBS	230.70
		Stax	964.63
		BGC	432.90
		RJW	317.29
		E Spares	173.48
Sheet 308-311	3.3.16	Talk Talk	32.70
	4.3.16	Transfer to Deposit Account	350.00
	6.3.16	Highcroft Vet Group	92.83
	11.3.16	Transfer to Deposit Account	350.00
	13.3.16	Pedigree Wholesale	299.04
	17.3.16	Bristol Wessex Water	69.97
	18.3.16	Dual Energy	77.00
		Transfer to Deposit Account	350.00
	20.3.16	Central Town Properties	1,775.00
		Animal Action Cyprus	500.00
		Ferne	500.00
		Mutts & Friends	400.00
		Devizes Kats & Kits	300.00
		Stockwood Hedgehog Rescue	100.00
		Coral Beach Cats	200.00
		Bath Cats & Dogs Home	250.00

	British Hen Welfare	200.00
	Bird & Small Animal Rescue	150.00
	Bristol & Wales Cat Rescue	250.00
	Catwork	300.00
	Cottontails	100.00
	Daneline	200.00
	DAWG	300.00
	Dogs Friends	100.00
	Glenys Bufton	300.00
	GRWE	250.00
	GSD 2000	250.00
	Happy Landings	250.00
	Hawk & Owl	250.00
	HEART	250.00
	Heavens Gate	300.00
	Honeysuckle Cat Rescue	100.00
	Irish Retriever Rescue	200.00
	Mid Antrim Animal Rescue	200.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	250.00
	Oak & Furrows	200.00
	Friends of Paws	300.00
	Prickles Hedgehog Rescue	250.00
	Somerset & Dorset Animal Rescue	200.00
	Traceys Wildlife Rescue	150.00
	Teckels	250.00
	Friends of S Glos	200.00
25.3.16	Transfer to Deposit Account	350.00
27.3.16	Jeff Kershaw	180.00

Sheet 312/313	1.4.16	Bristol City Council	62.98
		Talk Talk	42.19
		Transfer to Deposit Account	350.00
	3.4.16	Stax	676.75
		RJW	493.52
		Pedigree Wholesale	398.46
		Central Town Properties	733.25
	8.4.16	Transfer to Deposit Account	350.00
	15.4.16	Transfer to Deposit Account	350.00
	22.4.16	Transfer to Deposit Account	350.00
	25.4.16	Dual Energy	77.00
		Highcroft Vet Group	161.59
	29.4.16	Transfer to Deposit Account	350.00

Sheet 314/315	3.5.16	Bristol City Council	67.00
		RJW	326.12
		Stax	201.13
		Pedigree Wholesale	625.44
		Talk Talk	43.23
	6.5.16	Transfer to Deposit Account	350.00
	13.5.16	Transfer to Deposit Account	350.00
	20.5.16	Transfer to Deposit Account	350.00

23.5.16	Dual Energy	77.00
27.5.16	Transfer to Deposit Account	350.00
29.5.16	Newsham Hanson	540.00
	Jeff Kershaw Services	50.00
	Pedigree Wholesale	805.05
	Stax	791.73
	RJW	56.42
	Bath Vet Centre	518.06

Sheet 316-319	1.6.16	Bristol City Council	67.00
		Talk Talk	42.70
	3.6.16	Transfer to Deposit Account	350.00
	5.6.16	Stayfast	65.94
	10.6.16	Transfer to Deposit Account	350.00
		Quote 123	473.13
	13.6.16	Animal Action Cyprus	500.00
		Bath Cats & Dogs	250.00
		Battery Hen Welfare Trust	250.00
		Bird & Small Animal Rescue	150.00
		Bristol & Wales Cats	250.00
		Catwork	300.00
		Coral Beach Cats	200.00
	14.6.16	Cottontails	100.00
		Daneline	200.00
		DAWG	300.00
		Devizes Kats & Kits	300.00
		Dogs Friends	100.00
		Ferne Animal Sanctuary	250.00
		FOSS	150.00
		Glenys Bufton	300.00
		GRWE	250.00
		Mutts & Friends	400.00
	17.6.16	Transfer to Deposit Account	350.00
	20.6.16	Dual Energy	77.00
		Pedigree Wholesale	727.67
		GSD 2000	250.00
		Happy Landings	250.00
		Central Town Properties	1,775.00
		Hawk & Owl Trust	250.00
		Heart	250.00
		Heavens Gate	300.00
	24.6.16	Transfer to Deposit Account	350.00
		Honeysuckle Cat Rescue	100.00
		Irish Retriever Rescue	200.00
		Mid Antrim Animal Rescue	200.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	100.00
		Beryl Casey	250.00
		Oak & Furrows	200.00
		Friends of Paws	300.00
		Prickles Hedgehog Rescue	250.00
		Somerset & Dorset Rescue	200.00
		Stockwood Hedgehog Rescue	150.00
		Traceys Wildlife Rescue	150.00
		Teckels Animal Sanctuary	250.00

	29.6.16	Costco	186.84
		Stax	906.88
Sheet 320/321	1.7.16	Bristol City Council	67.00
		Talk Talk	42.70
		Transfer to Deposit Account	350.00
	4.7.16	Highcroft Vet Group	185.65
		RJW	218.89
		BGC	269.92
		LBS	90.38
	8.7.16	Transfer to Deposit Account	350.00
	15.7.16	Transfer to Deposit Account	350.00
	19.7.16	RJP Roofing & Maintenance	798.00
		Mandry's Fund	150.00
	22.7.16	Transfer to Deposit Account	350.00
		Dual Energy	77.00
	26.7.16	Stax	326.33
		LBS	235.92
		RJW	389.63
	29.7.16	Transfer to Deposit Account	350.00
		Pedigree Wholesale	764.24
Sheet 322/323	1.8.16	Bristol City Council	67.00
		Talk Talk	42.70
	4.8.16	Winford Arms	412.20
	5.8.16	Transfer to Deposit Account	350.00
	12.8.16	Transfer to Deposit Account	350.00
	19.8.16	Transfer to Deposit Account	350.00
		Dual Energy	100.00
	23.8.16	AAC	750.00
	25.8.16	Jeff Kershaw	35.00
	26.8.16	Transfer to Deposit Account	350.00
	29.8.16	Costco	234.38
		Charles Birch	48.56
		Stax	697.89
		RJW	437.72
		Pedigree Wholesale	954.13
Sheet 324-327	1.9.16	Bristol City Council	67.00
		Talk Talk	42.92
		Pedigree Wholesale	36.65
	2.9.16	Transfer to Deposit Account	350.00
	5.9.16	Highcroft Vet Group	1,105.26
	9.9.16	Transfer to Deposit Account	350.00
	16.9.16	Transfer to Deposit Account	350.00
	19.9.16	Pedigree Wholesale	606.26
		Dual Energy	100.00
	20.9.16	Animal Action Cyprus	500.00
		Bath Cats & Dogs Home	200.00
		Battery Hen Welfare Trust	200.00
		Bird & Small Animal Rescue	100.00

		Bristol & Wales Cats	250.00
		Catwork	250.00
		Coral Beach Cats	150.00
		Cottontails	100.00
		Mandrys Fund	150.00
		Daneline	200.00
		Devizes Kats & Kits	300.00
		Dogs Friends	100.00
		Ferne Animal Sanctuary	250.00
		DAWG	250.00
		FOSS	100.00
		Glenys Bufton	250.00
		GRWE	150.00
		GSD 2000	250.00
		Happy Landings	250.00
		Hawk & Owl Trust	200.00
		HEART	200.00
		Heavens Gate	250.00
		Honeysuckle Cat Rescue	50.00
		Irish Retreiver Rescue	200.00
		Mid Antrim Animal Rescue	200.00
		Sue Sellick	100.00
		Mrs S Hobbs	100.00
		Beryl Casey	200.00
		Prickles Hedgehog Rescue	200.00
		Friends of Paws	200.00
		Oak & Furrows	200.00
		Somerset & Dorset Animal Rescue	200.00
		Stockwood Hedgehog Rescue	100.00
		Traceys Wildlife Rescue	100.00
		Teckles	200.00
		Mutts & Friends	300.00
	23.9.16	Transfer to Deposit Account	350.00
	26.9.16	Central Town Properties	1,775.00
		Bristol Wessex Water	68.68
	30.9.16	Transfer to Deposit Account	350.00
Sheet 328-329	3.10.16	Bristol City Council	67.00
		Talk Talk	42.70
		LBS	170.04
		Stax	515.87
	7.10.16	Transfer to Deposit Account	350.00
	14.10.16	Transfer to Deposit Account	350.00
	16.10.16	Pedigree Wholesale	725.24
	21.10.16	Transfer to Deposit Account	350.00
		Dual Energy	100.00
	28.10.16	Transfer to Deposit Account	350.00
		LBS	133.32
		Stax	661.37
		RJW	535.39
			-
Sheet 330/331	1.11.16	Bristol City Council	67.00
		Talk Talk	42.70

3.11.16	Highcroft Vet Group	402.92
4.11.16	Transfer to Deposit Account	350.00
11.11.16	Transfer to Deposit Account	350.00
18.11.16	Transfer to Deposit Account	350.00
21.11.16	Dual Energy	100.00
	Pedigree Wholesale	577.47
25.11.16	Transfer to Deposit Account	350.00
27.11.16	Stax	413.86
	RJW	207.31

Sheet 332-335	1.12.16	Bristol City Council	67.00
		Talk Talk	15.15
	2.12.16	Transfer to Deposit Account	350.00
	9.12.16	Transfer to Deposit Account	350.00
		LBS	120.94
	11.12.16	Pedigree Wholesale	608.75
	12.12.16	Animal Action Cyprus	500.00
		Animals Asia	150.00
		Bath Cats & Dogs Home	250.00
		Battery Hen Welfare Trust	250.00
		Bird & Small Animal Rescue	100.00
		Bristol & Wales Cats	300.00
		Catwork	300.00
		Coral Beach Cats	250.00
		Cottontails	100.00
		Daneline	200.00
		Devizes Kats & Kits	300.00
		Dogs Friends	100.00
		Dogs Trust	150.00
		Donkey Sanctuary	150.00
		Ferne Animal Sanctuary	300.00
		DAWG	250.00
		FOSS	100.00
		Glenys Bufton	300.00
		GRWE	200.00
		GSD 2000	250.00
		Happy Landings	250.00
		Hawk & Owl Trust	200.00
		HEART	250.00
		Heavens Gate	300.00
		Honeysuckle Cat Rescue	50.00
		Irish Retreiver Rescue	200.00
		Mandrys Fund	150.00
		Mid Antrim Animal Rescue	200.00
		Mrs S Hobbs	100.00
		Sue Sellick	100.00
		Beryl Casey	200.00
		Prickles Hedgehog Rescue	200.00
		Friends of Paws	250.00
		Oak & Furrows	200.00
		Somerset & Dorset Animal Rescue	200.00
		Stockwood Hedgehog Rescue	150.00
		Traceys Wildlife Rescue	100.00
		Teckles	200.00
	16.12.16	Transfer to Deposit Account	350.00

19.12.16	Highcroft Vet Group	89.51
	Central Town Properties	1,775.00
	Mutts & Friends	400.00
22.12.16	Dual Energy	100.00
	LBS	120.12
23.12.16	Transfer to Deposit Account	350.00
28.12.16	RJW	485.09
	Costco	519.90
	SE Simons	67.98
	Wyatt & Ackerman	79.80
	Stax	641.08
	Pedigree Wholesale	377.62
30.12.16	Transfer to Deposit Account	350.00

Opening Balance	3,107.17
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Presented	Income		Presented	Balance
	Opening Balance			3,107.17
Y	Paid In	5.00	Y	2,762.17
Y	Paid In	240.00	Y	2,652.17
Y	Paid In	1,067.00	Y	3,686.23
Y	Paid In	1,553.00	Y	4,889.23
Y	Paid In	1,359.50	Y	6,057.93
Y	Paid In	1,316.50	Y	7,077.29
Y				7,000.29
Y				6,650.29
Y				6,100.02
Y				5,750.02
Y				5,721.22
	Balance Carried Forward			<u>5,721.22</u>
	Opening Balance			5,721.22
Y	Paid in	25.00	Y	5,713.52
Y	Paid in	5.00	Y	5,368.52
Y	Paid in	1,151.00	Y	5,613.85
Y	Paid in	1,243.00	Y	6,432.74
Y	Paid in	1,162.50	Y	7,245.24
Y	Paid in	1,388.00	Y	8,556.24
Y				8,206.24
Y				7,497.83
Y				7,147.83
Y				7,097.19
Y				7,074.20
Y				6,843.50
Y				5,878.87
Y				5,445.97
Y				5,128.68
Y				4,955.20
	Balance Carried Forward			<u>4,955.20</u>
	Opening Balance			4,955.20
Y	Paid in	5.00	Y	4,927.50
Y	Paid in	1,290.00	Y	5,867.50
Y	Paid in	1,272.00	Y	7,046.67
Y	Paid in	1,392.90	Y	8,089.57
Y	Transfer In	3,000.00	Y	10,790.53
Y	Transfer In	1,000.00	Y	11,720.56
Y	Paid in	1,001.00	Y	12,644.56
Y				12,294.56
Y				10,519.56
Y				10,019.56
Y				9,519.56
Y				9,119.56
Y				8,819.56
Y				8,719.56
Y				8,519.56
Y				8,269.56

Y				8,069.56
Y				7,919.56
Y				7,669.56
Y				7,369.56
Y				7,269.56
Y				7,069.56
Y				6,769.56
Y				6,669.56
Y				6,369.56
Y				6,119.56
Y				5,869.56
Y				5,619.56
Y				5,369.56
Y				5,119.56
Y				4,819.56
Y				4,719.56
Y				4,519.56
Y				4,319.56
Y				4,219.56
Y				4,119.56
Y				3,869.56
Y				3,669.56
Y				3,369.56
Y				3,119.56
Y				2,919.56
Y				2,769.56
Y				2,519.56
Y				2,319.56
Y				1,969.56
Y				1,789.56
	Balance Carried Forward			<u>1,789.56</u>
	Opening Balance			1,789.56
Y	Paid In	5.00	Y	1,731.58
Y	Paid In	1,102.00	Y	2,791.39
Y	Transfer In	1,000.00	Y	3,441.39
Y	Paid In	3,636.40	Y	6,401.04
Y	Paid In	1,417.00	Y	7,324.52
Y				6,926.06
Y				6,192.81
Y				5,842.81
Y				5,492.81
Y				5,142.81
Y				5,065.81
Y				4,904.22
Y				4,554.22
	Balance Carried Forward			<u>4,554.22</u>
	Opening Balance			4,554.22
Y	Paid In	5.00	Y	4,492.22
Y	Paid In	1,255.50	Y	5,421.60
Y	Paid In	1,438.00	Y	6,658.47
Y	Paid In	1,392.60	Y	7,425.63
Y	Paid In	1,330.50	Y	8,712.90
Y				8,362.90
Y				8,012.90
Y				7,662.90

Y				7,585.90
Y				7,235.90
Y				6,695.90
Y				6,645.90
Y				5,840.85
Y				5,049.12
Y				4,992.70
Y				4,474.64
	Balance Carried Forward			<u>4,474.64</u>
	Opening Balance			4,474.64
Y	Paid In	5.00	Y	4,412.64
Y	Paid In	1,545.00	Y	5,914.94
Y	Paid In	1,466.50	Y	7,031.44
Y	Paid In	1,419.00	Y	8,384.50
Y	Transfer In	4,000.00	Y	12,034.50
Y	Paid In	1,426.00	Y	12,987.37
Y				12,487.37
Y				12,237.37
Y				11,987.37
Y				11,837.37
Y				11,587.37
Y				11,287.37
Y				11,087.37
Y				10,987.37
Y				10,787.37
Y				10,487.37
Y				10,187.37
Y				10,087.37
Y				9,837.37
Y				9,687.37
Y				9,387.37
Y				9,137.37
Y				8,737.37
Y				8,387.37
Y				8,310.37
Y				7,582.70
Y				7,332.70
Y				7,082.70
Y				5,307.70
Y				5,057.70
Y				4,807.70
Y				4,507.70
Y				4,157.70
Y				4,057.70
Y				3,857.70
Y				3,657.70
Y				3,557.70
Y				3,457.70
Y				3,207.70
Y				3,007.70
Y				2,707.70
Y				2,457.70
Y				2,257.70
Y				2,107.70
Y				1,957.70
Y				1,707.70

Y				1,520.86
Y				613.98
	Balance Carried Forward			<u>613.98</u>
	Opening Balance			613.98
Y	Paid In	5.00	Y	551.98
Y	Paid In	1,505.50	Y	2,014.78
Y	Paid In	1,453.00	Y	3,117.78
Y	Paid In	1,412.00	Y	4,344.13
Y	Paid In	1,495.70	Y	5,620.94
Y	Paid In	1,505.70	Y	6,856.72
Y				6,766.34
Y				6,416.34
Y				6,066.34
Y				5,268.34
Y				5,118.34
Y				4,768.34
Y				4,691.34
Y				4,365.01
Y				4,129.09
Y				3,739.46
Y				3,389.46
Y				2,625.22
	Balance Carried Forward			<u>2,625.22</u>
	Opening Balance			2,625.22
Y	Paid In	5.00	Y	2,563.22
Y	Paid In	1,386.00	Y	3,906.52
Y	Paid In	1,306.50	Y	4,800.82
Y	Paid In	1,406.00	Y	5,856.82
Y	Paid In	1,325.50	Y	6,832.32
Y				6,482.32
Y				6,382.32
Y				5,632.32
Y				5,597.32
Y				5,247.32
Y				5,012.94
Y				4,964.38
Y				4,266.49
Y				3,828.77
Y				2,874.64
	Balance Carried Forward			<u>2,874.64</u>
	Opening Balance			2,874.64
Y	Paid In	5.00	Y	2,812.64
Y	Paid In	1,176.50	Y	3,946.22
Y	Paid In	1,321.50	Y	5,231.07
Y	Paid In	1,488.00	Y	6,369.07
Y	Transfer In	5,000.00	Y	10,263.81
Y	Paid In	1,624.20	Y	11,538.01
Y	Paid In	1,566.00	Y	12,754.01
Y				12,147.75
Y				12,047.75
Y				11,547.75
Y				11,347.75
Y				11,147.75
Y				11,047.75

Y				10,797.75
Y				10,547.75
Y				10,397.75
Y				10,297.75
Y				10,147.75
Y				9,947.75
Y				9,647.75
Y				9,547.75
Y				9,297.75
Y				9,047.75
Y				8,947.75
Y				8,697.75
Y				8,547.75
Y				8,297.75
Y				8,047.75
Y				7,847.75
Y				7,647.75
Y				7,397.75
Y				7,347.75
Y				7,147.75
Y				6,947.75
Y				6,847.75
Y				6,747.75
Y				6,547.75
Y				6,347.75
Y				6,147.75
Y				5,947.75
Y				5,747.75
Y				5,647.75
Y				5,547.75
Y				5,347.75
Y				5,047.75
Y				4,697.75
Y				2,922.75
Y				2,854.07
Y				2,504.07
	Balance Carried Forward			<u>2,504.07</u>
	Opening Balance			2,504.07
Y	Paid In	5.00	Y	2,442.07
Y	Paid In	1,295.00	Y	3,694.37
Y	Paid In	1,399.00	Y	4,923.33
Y	Paid In	1,511.50	Y	5,918.96
Y	Paid In	1,447.90	Y	7,016.86
Y				6,666.86
Y				5,941.62
Y				5,591.62
Y				5,491.62
Y				5,141.62
Y				5,008.30
Y				4,346.93
Y				3,811.54
	Balance Carried Forward			<u>3,811.54</u>
	Opening Balance			3,811.54
Y	Paid In	5.00	Y	3,749.54
Y	Paid In	1,180.00	Y	4,886.84

Y				4,483.92
Y	Paid In	2,751.50	Y	6,885.42
Y	Paid In	1,348.50		7,883.92
Y				7,533.92
Y				7,433.92
Y				6,856.45
Y				6,506.45
Y				6,092.59
Y				5,885.28
	Balance Carried Forward			<u>5,885.28</u>
	Opening Balance			5,885.28
D/D	Paid In	5.00		5,823.28
D/D	Paid In	1,580.50		7,388.63
D/D	Paid In	1,411.00		8,449.63
D/D	Transfer In	2,500.00		10,599.63
D/D	Paid In	1,830.10		12,308.79
D/D	Paid In	1,545.00		13,245.04
D/D	Transfer In	1,000.00		13,745.04
D/D	Paid In	982.00		14,577.04
D/D				14,327.04
D/D				14,077.04
D/D				13,977.04
D/D				13,677.04
D/D				13,377.04
D/D				13,127.04
D/D				13,027.04
D/D				12,827.04
D/D				12,527.04
D/D				12,427.04
D/D				12,277.04
D/D				12,127.04
D/D				11,827.04
D/D				11,577.04
D/D				11,477.04
D/D				11,177.04
D/D				10,977.04
D/D				10,727.04
D/D				10,477.04
D/D				10,277.04
D/D				10,027.04
D/D				9,727.04
D/D				9,677.04
D/D				9,477.04
D/D				9,327.04
D/D				9,127.04
D/D				9,027.04
D/D				8,927.04
D/D				8,727.04
D/D				8,527.04
D/D				8,277.04
D/D				8,077.04
D/D				7,877.04
D/D				7,727.04
D/D				7,627.04
D/D				7,427.04
D/D				7,077.04

	6,987.53
D/D	5,212.53
D/D	4,812.53
D/D	4,712.53
D/D	4,592.41
D/D	4,242.41
D/D	3,757.32
D/D	3,237.42
D/D	3,169.44
D/D	3,089.64
D/D	2,448.56
D/D	2,070.94
D/D	1,720.94
Balance Carried Forward	<u>1,720.94</u>

Cash in Hand
(Float)

Week 30/603/12 (Pt Wk)	100.00	
Week 31/604/12	100.00	Add
Week 32/605/12	100.00	Deduct
Week 33/606/12	100.00	
Week 34/607/12	100.00	

Week 35/608/12	100.00	Add
Week 36/609/12	100.00	Deduct
Week 37/610/12	100.00	
Week 38/611/12	100.00	

Week 39/612/12	100.00	
Week 40/613/12	100.00	Add
Week 41/614/12	100.00	Deduct

Week 42/615/12	100.00	
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Week 43/616/12	100.00	
Week 44-46/617-619/12	100.00	Add
Week 47/620/12	100.00	Deduct

Week 48/621/12	100.00	
Week 49/622/12	100.00	Add
Week 50/623/12	100.00	Deduct
Week 51/624/12	100.00	

Week 52/625/12	100.00	
Week 1/626/13	100.00	Add
Week 2/627/13	100.00	Deduct
Week 3/628/13	100.00	

Week 4/629/13	100.00	
Week 5/630/13	100.00	Add
Week 6/631/13	100.00	Deduct
Week 7/632/13	100.00	
Week 8/633/13	100.00	

Week 9/634/13	100.00	
Week 10/635/13	100.00	Add
Week 11/636/13	100.00	Deduct
Week 12/637/13	100.00	

Week 13/638/13	100.00	
Week 14/639/13	100.00	Add
Week 15/640/13	100.00	
Week 16/641/13	100.00	
Week 17/642/13	100.00	

Week 18/643/13	100.00	
Week 19/644/13	100.00	Add
Week 20/645/13	100.00	Deduct
Week 21/646/13	100.00	

Week 22/647/13 (Pt Wk)	100.00	
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Week 22/647/13 (Pt Wk) to		Add
Week 24/649/13	100.00	Deduct
Week 25/650/13	100.00	

Week 26/651/13	100.00
Week 27/652/13	100.00

Week 28/653/13	100.00
Week 29/654/13	100.00

Week 30/655/13	100.00
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Bank Rec 27.1.16 (Sheet 304/305)

4,783.52	Closing Balance
1,316.50	Unpresented Credit
350.00	Transfer to Deposit Account
28.80	LBS

5,721.22

Bank Rec 27.2.16 (Sheet 306/307)

5,759.83	Closing Balance
1,388.00	Unpresented Credit
50.64	Wyatt & Ackerman
22.99	Flying Flowers
230.70	LBS
964.63	Stax
432.90	BGC
317.29	RJW
173.48	E Spares

4,955.20

Bank Rec 27.3.16 (Sheet 308-311)

1,138.56	Closing Balance
1,001.00	Unpresented Credit
350.00	Transfer to Deposit Account

1,789.56

Bank Rec 27.4.16 (Sheet 312-313)

3,648.81	Closing Balance
1,417.00	
161.59	Highcroft Vet Group
350.00	Transfer to Deposit Account

4,554.22

Bank Rec 27.5.16 (Sheet 314-315)

5,905.40	Closing Balance
1,330.50	Unpresented Credit
540.00	Newsham Hanson
50.00	Jeff Kershaw Services
805.05	Pedigree Wholesale
791.73	Stax
56.42	RJW

518.06 Bath Vet Centre

4,474.64

Bank Rec 27.6.16 (Sheet 316-319)

1,707.70 Closing Balance
Unpresented Credit
186.84 Costco
906.88 Stax

613.98

Bank Rec 27.7.16 (Sheet 320/321)

2,233.76	Closing Balance
1,505.70	Unpresented Credit
350.00	Transfer to Deposit Account
764.24	Pedigree Wholesale

2,625.22

Bank Rec 27.8.16 (Sheet 322/323)

3,921.82	Closing Balance
1,325.50	Unpresented Credit
234.38	Costco
48.56	Charles Birch
697.89	Stax
437.72	RJW
954.13	Pedigree Wholesale

2,874.64

Bank Rec 27.9.16 (Sheet 324-327)

1,288.07	Closing Balance
1,566.00	Unpresented Credit
350.00	Transfer to Deposit Account

2,504.07

Bank Rec 27.10.16 (Sheet 328-329)

2,713.64	Closing Balance
1,447.90	Unpresented Credit
350.00	Transfer to Deposit Account

3,811.54

Bank Rec 27.11.16 (Sheet 330/331)

4,536.78	Closing Balance
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1,348.50 Unpresented Credits

5,885.28

Bank Rec 27.12.16 (Sheet 332-335)
715.41 Closing Balance
 Unpresented Credits

715.41

D/D
D/D

D/D
D/D
D/D
D/D
D/D
D/D
D/D

D/D

D/D 101505

D/D
D/D
D/D
D/D
D/D

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D/D

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D/D

D/D
D/D
D/D
D/D
D/D

D/D

D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.15 to 31.12.15

	Date	Expenditure	
Sheet 270-273	2.1.15	Bristol City Council	65.00
		Transfer to Deposit Account	350.00
	8.1.15	Talk Talk	38.20
	9.1.15	Transfer to Deposit Account	350.00
		Prickles Hedgehog Rescue	150.00
	16.1.15	Transfer to Deposit Account	350.00
	18.1.15	Pedigree Wholesale	566.88
	23.1.15	Transfer to Deposit Account	350.00
	25.1.15	Stax	647.20
		LBS	288.87
		Wyatt & Ackerman	50.64
	30.1.15	Transfer to Deposit Account	350.00
Sheet 274/275	6.2.15	Transfer to Deposit Account	350.00
	8.2.15	Bristol Water	78.11
	12.2.15	British Gas	445.33
		Highcroft Vet Group	214.23
	13.2.15	Transfer to Deposit Account	350.00
	15.2.15	Pedigree Wholesale	461.80
	20.2.15	Transfer to Deposit Account	350.00
	23.2.15	Highcroft Vet Group	641.03
	27.2.15	Transfer to Deposit Account	350.00
		Wyatt & Ackerman	38.00
		LBS	12.85
		Stax	898.83
Sheet 276/277	2.3.15	Talk Talk	62.18
	6.3.15	Transfer to Deposit Account	350.00
	8.3.15	Pedigree Wholesale	694.40
		Newsham Hanson	516.00
	13.3.15	Transfer to Deposit Account	350.00
	20.3.15	Transfer to Deposit Account	350.00
		Central Town Properties	1,775.00
	25.3.15	Budget Cards	749.37
		RJW	451.66
		Stax	621.06
		LBS	149.70
	27.3.15	Transfer to Deposit Account	350.00
	29.3.15	Pedigree Wholesale	661.95
		Highcroft Vet Group	951.23
Sheet 278-281	1.4.15	Bristol City Council	66.62
		Talk Talk	35.70

3.4.15	Transfer to Deposit Account	350.00
	Animal Action Cyprus	300.00
	Bath Cats & Dogs Home	200.00
	Battery Hen Welfare Trust	200.00
	Bird & Small Animal Rescue	150.00
	Bristol & Wales Cat Rescue	250.00
	Catwork	250.00
	Cottontails	100.00
	Daneline	250.00
	Devizes Kats and Kits	250.00
	DAWG	250.00
	Dogs Friends	100.00
	Ferne Animal Sanctuary	250.00
	Mrs G Bufton	250.00
	GRWE	200.00
	GSD2000	200.00
	Happy Landings	250.00
	Hawk & Owl Trust	200.00
	HEART	200.00
	Heavens Gate	250.00
	Honeysuckle Cat Rescue	100.00
	Irish Retriever Rescue	150.00
	Mrs S Hobbs	100.00
	Mrs S Sellick	100.00
	Beryl Casey	200.00
	Oak & Furrows	150.00
	Phoenix Pet & Wildlife Sanctuary	250.00
	Coral Beach Cats	200.00
	Mid Antrim Rescue	150.00
	Somerset & Dorset Rescue	200.00
	Tracey's Wildlife Rescue	100.00
	Teckels	250.00
	Mutts & Friends	300.00
	Prickles Hedgehog Rescue	150.00
10.4.15	Transfer to Deposit Account	350.00
15.4.15	Central Town Properties	696.96
17.4.15	Transfer to Deposit Account	350.00
24.4.15	Transfer to Deposit Account	350.00

Sheet 282/283	1.5.15	Bristol City Council	66.00
		Transfer to Deposit Account	350.00
	2.5.15	Talk Talk	22.67
		RJ Wholesale	372.97
		Charles Birch	166.55
		Stax	634.22
		Pedigree Wholesale	681.70
	8.5.15	Transfer to Deposit Account	350.00
	15.5.15	Transfer to Deposit Account	350.00
	16.5.15	AJ's	191.93
	17.5.15	Pedigree Wholesale	301.49
		Highcroft Vet Group	756.93
	22.5.15	Transfer to Deposit Account	350.00
		AJ's	108.23
	25.5.15	Stax	843.55
		LBS	163.00

26.5.15	British Gas	539.57
29.5.15	Transfer to Deposit Account	350.00

Sheet 284/286	1.6.15	Bristol City Council	66.00
		Talk Talk	31.43
	3.6.15	Quote 123 Ltd	413.36
	5.6.15	Transfer to Deposit Account	350.00
	6.6.15	AJ's	98.95
	7.6.15	Pedigree Wholesale	462.76
		Highcroft Vet Group	395.35
	11.6.15	Bath Vet Centre	45.63
	12.6.15	Transfer to Deposit Account	350.00
	15.6.15	Pedigree Wholesale	708.52
	19.6.15	Transfer to Deposit Account	350.00
	21.6.15	Central Town Properties	1,775.00
	26.6.15	Transfer to Deposit Account	350.00
		Mutts & Friends	350.00
		Animal Action Cyprus	300.00
		Bath Cats & Dogs Home	200.00
		British Hen Welfare	200.00
		Bird & Small Animal Rescue	100.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	250.00
		Cottontails	100.00
		DAWG	250.00
		Devizes Kats & Kits	250.00
		Dogs Friends	100.00
		Coral Beach Cats	200.00
		Friends of PAWS	250.00
		Honeysuckle Cat Rescue	100.00
	29.6.15	Ferne Animal Sanctuary	250.00
		Glenys Bufton	250.00
		GRWE	200.00
		GSD 2000	200.00
		Happy Landings	250.00
		Hawk & Owl Trust	200.00
		HEART	200.00
		Heavens Gate	250.00
		Irish Retrievers	150.00
		Mid Antrim Animal Rescue	150.00
		Mrs S Hobbs	100.00
		Sue Sellick	100.00
		Beryl Casey	200.00
		Oak & Furrows	150.00
		Prickles Hedgehog Rescue	150.00
		Somerset & Dorset Animal Rescue	200.00
		Daneline	250.00
		Teckels	250.00
		Traceys Wildlife Rescue	100.00
		LBS	91.54
		Stax	563.44

Sheet 287-289	1.7.15	Bristol City Council	66.00
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		Talk Talk	32.25
3.7.15		Transfer to Deposit Account	350.00
4.7.15		AJ's	122.34
6.7.15		Pedigree Wholesale	473.71
		Highcroft Vet Group	443.93
7.7.15		Fernlea Vet Clinic	83.14
10.7.15		Transfer to Deposit Account	350.00
17.7.15		Transfer to Deposit Account	350.00
18.7.15		AJ's	135.14
24.7.15		Transfer to Deposit Account	350.00
26.7.15		Pedigree Wholesale	529.30
27.7.15		Highcroft Vet Group	1,478.50
31.7.15		Transfer to Deposit Account	350.00

Sheet 290/291	2.8.15	Stax	436.69
		Talk Talk	31.70
		Bath Vet Clinic	19.12
3.8.15		Bristol City Council	66.00
5.8.15		British Gas	128.48
7.8.15		Transfer to Deposit Account	350.00
11.8.15		AJ's	113.69
		LBS	130.27
14.8.15		Transfer to Deposit Account	350.00
15.8.15		AJ's	73.22
17.8.15		Highcroft Vet Group	593.41
19.8.15		Dual Energy	110.00
21.8.15		Transfer to Deposit Account	350.00
24.8.15		Pedigree Wholesale	484.90
27.8.15		Stax	446.71
		LBS	111.35
		Wyatt & Ackerman	50.64
28.8.15		Transfer to Deposit Account	350.00

Sheet 292/293	1.9.15	Talk Talk	32.03
		Highcroft Vet Group	347.51
4.9.15		Transfer to Deposit Account	350.00
7.9.15		Pedigree Wholesale	625.93
		British Gas	62.64
		Animal Action Cyprus	615.00
11.9.15		Transfer to Deposit Account	350.00
18.9.15		Transfer to Deposit Account	350.00
22.9.15		Bristol Water	88.92
		Dual Energy	110.00
25.9.15		Transfer to Deposit Account	350.00
26.9.15		AJ's	225.22
27.9.15		Central Town Properties	1,775.00
		RJW	537.50
		Stax	374.48
		LBS	157.76
		Hag Shutters	108.00
		Talk Talk	31.70
		Pedigree Wholesale	536.89

Sheet 294-297	2.10.15	Transfer to Deposit Account	350.00
		Animal Action Cyprus	500.00
		Bath Cats & Dogs Home	250.00
		Mutts & Friends	350.00
		Bird & Small Animal Rescue	100.00
		British Hen Welfare	200.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	250.00
		Cottontails	100.00
		Daneline	250.00
		Coral Beach Cats	200.00
		DAWG	250.00
		Devizes Kats & Kits	300.00
		Dogs Friends	100.00
	3.10.15	AJ's	51.53
	4.10.15	Ferne Animal Rescue	250.00
		Mrs G Bufton	250.00
		GRWE	250.00
		GSD 2000	250.00
		Happy Landings	250.00
		Hawk & Owl Rescue	200.00
		HEART	250.00
		Heavens Gate	250.00
		Honeysuckle Cat Rescue	100.00
		Irish Retriever Rescue	150.00
		Mid Antrim Animal Rescue	150.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	100.00
		Mrs B Casey	200.00
		Friends of PAWS	250.00
		Oak & Furrows	150.00
		Prickles Hedgehog Rescue	200.00
		Somerset & Dorset Animal Rescue	200.00
		Traceys Wildlife Rescue	100.00
		Teckels Animal Rescue	250.00
Sheet 298/299	9.10.15	Transfer to Deposit Account	350.00
	12.10.15	Accolade Electrical	262.80
	16.10.15	Transfer to Deposit Account	350.00
	22.10.15	Dual Energy	110.00
	23.10.15	Transfer to Deposit Account	350.00
		RJW	502.81
		LBS	281.68
		Pedigree Wholesale	913.83
	26.10.15	Highcroft Vet Group	1,173.28
	28.10.15	Talk Talk	31.70
	30.10.15	Transfer to Deposit Account	350.00
	6.11.15	Transfer to Deposit Account	350.00
	13.11.15	Transfer to Deposit Account	350.00
	20.11.15	Transfer to Deposit Account	350.00
		SE Simons	199.04
		Stax	470.93
		Wyatt & Ackerman	28.20

20.11.15	Dual Energy	110.00
21.11.15	AJ's	81.51
23.11.15	Pedigree Wholesale	383.66
	Highcroft Vet Group	910.62
27.11.15	Transfer to Deposit Account	350.00

Sheet 300-303

3.12.15	Talk Talk	32.70
4.12.15	Transfer to Deposit Account	350.00
7.12.15	Pedigree Wholesale	347.97
11.12.15	Transfer to Deposit Account	350.00
17.12.15	Animal Action Cyprus	500.00
	Bath Cats & Dogs	300.00
	Battery Hen Welfare Trust	200.00
	Bird & Small Animal Rescue	150.00
	Bristol & Wales Cat Rescue	250.00
	Catwork	300.00
	Coral Beach Cats	200.00
	Cotton Tails	100.00
	Daneline	250.00
	Friends of PAWS	300.00
	DAWG	300.00
	Devizes Kats & Kits	300.00
	Dogs Friends	100.00
	Glenys Bufton	300.00
	GRWE	250.00
	GSD 2000	250.00
	Happy Landings	250.00
	Hawk & Owl Trust	250.00
	HEART	250.00
	Heavens Gate	300.00
	Honeysuckle Cat Rescue	100.00
	Irish Retriever Rescue	200.00
	Mid Antrim Animal Rescue	200.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	250.00
	Mutts & Friends	400.00
18.12.15	Transfer to Deposit Account	350.00
	Ferne	500.00
	Oak & Furrows	200.00
	Prickles Hedgehog Rescue	250.00
	Somerset & Dorset Animal Rescue	200.00
	Traceys Wildlife Rescue	150.00
	Teckels Animal Sanctuary	250.00
21.12.15	Central Town Properties	1,775.00
	Dual Energy	110.00
25.12.15	Transfer to Deposit Account	350.00
	Pedigree Wholesale	327.51
	Stax	738.93
	RJW	627.07
	AJ's	694.87

Opening Balance	942.83
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Presented	Income		Presented	Balance
	Opening Balance			942.83
Y	Paid In	5.00	Y	882.83
Y	Paid In	470.00	Y	1,002.83
Y	Paid In	1,251.00	Y	2,215.63
Y	Paid In	1,336.00	Y	3,201.63
Y	Paid In	1,476.50	Y	4,528.13
Y	Paid In	1,311.00	Y	5,489.13
Y				4,922.25
Y				4,572.25
Y				3,925.05
Y				3,636.18
Y				3,585.54
Y				3,235.54
	Balance Carried Forward			<u>3,235.54</u>
	Opening Balance			3,235.54
Y	Paid in	5.00	Y	2,890.54
Y	Paid in	1,355.50	Y	4,167.93
Y	Paid in	1,392.99	Y	5,115.59
Y	Paid in	1,238.00	Y	6,139.36
Y	Paid in	1,266.50	Y	7,055.86
Y				6,594.06
Y				6,244.06
Y				5,603.03
Y				5,253.03
Y				5,215.03
Y				5,202.18
Y				4,303.35
	Balance Carried Forward			<u>4,303.35</u>
	Opening Balance			4,303.35
Y	Paid in	5.00	Y	4,246.17
Y	Paid in	1,576.00	Y	5,472.17
Y	Paid in	1,062.00	Y	5,839.77
Y	Paid in	1,472.50	Y	6,796.27
Y	Paid in	1,382.00	Y	7,828.27
Y				7,478.27
Y				5,703.27
Y				4,953.90
Y				4,502.24
Y				3,881.18
Y				3,731.48
Y				3,381.48
Y				2,719.53
Y				1,768.30
	Balance Carried Forward			<u>1,768.30</u>
	Opening Balance			1,768.30
Y	Paid In	5.00	Y	1,706.68
Y	Transfer from Deposit Account	4,500.00	Y	6,170.98

Y	Paid In	1,386.55	Y	7,207.53
Y	Paid In	1,315.50	Y	8,223.03
Y	Paid In	463.00	Y	8,486.03
Y				8,286.03
Y				8,136.03
Y				7,886.03
Y				7,636.03
Y				7,536.03
Y				7,286.03
Y				7,036.03
Y				6,786.03
Y				6,686.03
Y				6,436.03
Y				6,186.03
Y				5,986.03
Y				5,786.03
Y				5,536.03
Y				5,336.03
Y				5,136.03
Y				4,886.03
Y				4,786.03
Y				4,636.03
Y				4,536.03
Y				4,436.03
Y				4,236.03
Y				4,086.03
Y				3,836.03
Y				3,636.03
Y				3,486.03
Y				3,286.03
Y				3,186.03
Y				2,936.03
Y				2,636.03
Y				2,486.03
Y				2,136.03
Y				1,439.07
Y				1,089.07
Y				739.07
	Balance Carried Forward			<u>739.07</u>
	Opening Balance			739.07
Y	Paid In	5.00	Y	678.07
Y				328.07
Y	Paid In	3,856.00	Y	4,161.40
Y	Paid In	1,070.50	Y	4,858.93
Y	Paid In	1,653.50	Y	6,345.88
Y	Paid In	1,577.00	Y	7,288.66
Y	Paid In	1,411.70	Y	8,018.66
Y				7,668.66
Y				7,318.66
Y				7,126.73
Y				6,825.24
Y				6,068.31
Y				5,718.31
Y				5,610.08
Y				4,766.53
Y				4,603.53

Y				4,063.96
Y				3,713.96
	Balance Carried Forward			<u>3,713.96</u>
	Opening Balance			3,713.96
Y	Paid In	5.00	Y	3,652.96
Y	Paid In	1,465.00	Y	5,086.53
Y	Paid In	1,452.50	Y	6,125.67
Y	Paid In	1,703.00	Y	7,478.67
Y	Transfer in	4,500.00	Y	11,879.72
Y	Paid In	1,346.00	Y	12,762.96
Y				12,367.61
Y				12,321.98
Y				11,971.98
Y				11,263.46
Y				10,913.46
Y				9,138.46
Y				8,788.46
Y				8,438.46
Y				8,138.46
Y				7,938.46
Y				7,738.46
Y				7,638.46
Y				7,388.46
Y				7,138.46
Y				7,038.46
Y				6,788.46
Y				6,538.46
Y				6,438.46
Y				6,238.46
Y				5,988.46
Y				5,888.46
Y				5,638.46
Y				5,388.46
Y				5,188.46
Y				4,988.46
Y				4,738.46
Y				4,538.46
Y				4,338.46
Y				4,088.46
Y				3,938.46
Y				3,788.46
Y				3,688.46
Y				3,588.46
Y				3,388.46
Y				3,238.46
Y				3,088.46
Y				2,888.46
Y				2,638.46
Y				2,388.46
Y				2,288.46
Y				2,196.92
Y				1,633.48
	Balance Carried Forward			<u>1,633.48</u>
	Opening Balance			1,633.48
Y	Paid In	5.00	Y	1,572.48

Y	Paid In	1,455.00	Y	2,995.23
Y	Paid In	1,691.50	Y	4,336.73
Y	Paid In	1,634.40	Y	5,848.79
Y	Paid In	1,321.50	Y	6,696.58
Y	Paid In	1,455.50	Y	7,708.15
Y				7,625.01
Y				7,275.01
Y				6,925.01
Y				6,789.87
Y				6,439.87
Y				5,910.57
Y				4,432.07
Y				4,082.07
	Balance Carried Forward			<u>4,082.07</u>
	Opening Balance			4,082.07
Y	Paid In	5.00	Y	3,650.38
Y	Paid In	1,461.50	Y	5,080.18
Y	Paid In	1,469.00	Y	6,530.06
Y	Paid In	1,055.50	Y	7,519.56
Y	Paid In	1,131.00	Y	8,522.08
Y				8,172.08
Y				8,058.39
Y				7,928.12
Y				7,578.12
Y				7,504.90
Y				6,911.49
Y				6,801.49
Y				6,451.49
Y				5,966.59
Y				5,519.88
Y				5,408.53
Y				5,357.89
Y				5,007.89
	Balance Carried Forward			<u>5,007.89</u>
	Opening Balance			5,007.89
Y	Paid In - Bristol City Council	976.50	Y	5,952.36
Y	Paid In	5.00	Y	5,609.85
Y	Paid In	1,186.00	Y	6,445.85
Y	Paid In	1,406.00	Y	7,225.92
Y	Paid In	1,337.00	Y	8,500.28
Y	Paid In	1,361.50	Y	9,246.78
Y				8,896.78
Y				8,546.78
Y				8,457.86
Y				8,347.86
Y				7,997.86
Y				7,772.64
Y				5,997.64
Y				5,460.14
Y				5,085.66
Y				4,927.90
Y				4,819.90
Y				4,788.20
Y				4,251.31
	Balance Carried Forward			<u>4,251.31</u>

	Opening Balance			4,251.31
Y	Paid In	5.00	Y	3,906.31
Y	Transfer in	4,000.00	Y	7,406.31
Y	Paid In	1,486.50	Y	8,642.81
Y	Paid In	84.00	Y	8,376.81
Y	Paid In	1,744.00	Y	10,020.81
Y	Paid In	1,554.00	Y	11,374.81
Y	Paid In	82.42	Y	11,207.23
Y	Paid In	1,615.50	Y	12,572.73
Y	Paid In	965.00	Y	13,437.73
Y				13,187.73
Y				12,987.73
Y				12,737.73
Y				12,437.73
Y				12,337.73
Y				12,286.20
Y				12,036.20
Y				11,786.20
Y				11,536.20
Y				11,286.20
Y				11,036.20
Y				10,836.20
Y				10,586.20
Y				10,336.20
Y				10,236.20
Y				10,086.20
Y				9,936.20
Y				9,836.20
Y				9,736.20
Y				9,536.20
Y				9,286.20
Y				9,136.20
Y				8,936.20
Y				8,736.20
Y				8,636.20
Y				8,386.20
Y				8,036.20
Y				7,773.40
Y				7,423.40
Y				7,313.40
Y				6,963.40
Y				6,460.59
Y				6,178.91
Y				5,265.08
Y				4,091.80
Y				4,060.10
Y				3,710.10
	Balance Carried Forward			<u>3,710.10</u>
	Opening Balance			3,710.10
Y	Paid In	5.00	Y	3,365.10
Y	Paid In	530.00	Y	3,545.10
Y	Paid In	1,235.19	Y	4,430.29
Y	Paid In	1,197.81	Y	5,429.06
Y	Paid In	1,616.50	Y	6,574.63
Y	Paid In	2,523.94	Y	9,070.37

Y	Paid In	1,532.50	Y	10,492.87
Y				10,411.36
Y				10,027.70
Y				9,117.08
Y				8,767.08
	Balance Carried Forward			<u>8,767.08</u>
	Opening Balance			8,767.08
Y	Paid In	5.00	Y	8,739.38
Y	Paid In	93.04	Y	8,482.42
Y	Paid In	1,286.00	Y	9,420.45
Y	Paid In	1,386.50	Y	10,456.95
Y	Paid In	5.60	Y	9,962.55
Y	Paid In	1,497.00	Y	11,159.55
Y	Paid In	1,150.50	Y	12,110.05
Y	Transfer In	2,500.00	Y	14,460.05
Y	Paid In	470.50	Y	14,680.55
Y				14,380.55
Y				14,180.55
Y				14,080.55
Y				13,830.55
Y				13,530.55
Y				13,230.55
Y				12,930.55
Y				12,830.55
Y				12,530.55
Y				12,280.55
Y				12,030.55
Y				11,780.55
Y				11,530.55
Y				11,280.55
Y				10,980.55
Y				10,880.55
Y				10,680.55
Y				10,480.55
Y				10,380.55
Y				10,280.55
Y				10,030.55
Y				9,630.55
Y				9,280.55
Y				8,780.55
Y				8,580.55
Y				8,330.55
Y				8,130.55
Y				7,980.55
Y				7,730.55
Y				5,955.55
Y				5,845.55
Y				5,495.55
Y				5,168.04
Y				4,429.11
Y				3,802.04
Y				3,107.17
	Balance Carried Forward			<u>3,107.17</u>

Cash in Hand
(Float)

Week 30/551/11 (Pt Wk)	100.00	
Week 31/552/11	100.00	Add
Week 32/553/11	100.00	Deduct
Week 33/554/11	100.00	
Week 34/555/11		

Week 35/556/11	100.00	
Week 36/557/11	100.00	Add
Week 37/558/11	100.00	Deduct
Week 38/559/11	100.00	

Week 39/560/11	100.00	
Week 40/561/11	100.00	Add
Week 41/562/11	100.00	Deduct
Week 42/563/11	100.00	

Week 43/564/11	100.00	Add
Week 44/565/11	100.00	Deduct
Week 45/566/11 (Pt Wk)	100.00	

Week 45/566/11 (Pt Wk) to	100.00	
Week 47/568/11	100.00	Add
Week 48/569/11	100.00	Deduct
Week 49/570/11	100.00	
Week 50/571/11	100.00	
Week 51/572/11	100.00	

Week 52/573/11	100.00	
Week 1/574/12	100.00	Add
Week 2/575/12	100.00	Deduct
Week 3/576/12	100.00	

Week 4/577/12	100.00	
Week 5/578/12	100.00	Add
Week 6/579/12	100.00	Deduct
Week 7/580/12	100.00	
Week 8/581/12	100.00	

Week 9/582/12	100.00	
Week 10/583/12	100.00	Add
Week 11/584/12	100.00	Deduct
Week 12/585/12	100.00	

Week 13/586/12	100.00	Add
Week 14/587/12	100.00	
Week 15/588/12	100.00	
Week 16/589/12	100.00	

Week 17/590/12	100.00	Add
		Deduct
Week 18/591/12	100.00	
Week 19/592/12	100.00	
Week 20/593/12	100.00	
Week 21/594/12 (Pt Wk)	100.00	

Week 21/594/12 (Pt Wk)	100.00	
Week 22/595/12	100.00	Add
Week 23/596/12	100.00	Deduct
Week 24/597/12	100.00	
Insurance Claim Settled		

Week 25/598/12	100.00
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Week 26/599/12	100.00
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Week 27/600/11	100.00
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Week 28/601/12	100.00
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Week 29/602/12	100.00
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Week 30/603/12 (Pt Wk)	100.00
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Bank Rec 27.1.15 (Sheet 270-273)

2,274.54	Closing Balance
1,311.00	Unpresented Credit
350.00	Transfer to Deposit Account

3,235.54

Bank Rec 27.2.15 (Sheet 274/275)

3,677.88	Closing Balance
1,266.50	Unpresented Credit
641.03	Highcroft Vet Group

4,303.35

Bank Rec 27.3.15 (Sheet 276/277)

1,999.48	Closing Balance
1,382.00	Unpresented Credit
661.95	Pedigree Wholesale
951.23	Highcroft Vet Group

1,768.30

Bank Rec 27.4.15 (Sheet 278-281)

739.07	Closing Balance
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739.07

Bank Rec 27.5.15 (Sheet 282/283)

2,760.49	Closing Balance
1,411.70	Unpresented Credit
350.00	Transfer to Deposit Account
108.23	Aj's

3,713.96

Bank Rec 27.6.15 (Sheet 284/286)

4,542.46	Closing Balance
1,346.00	Unpresented Credit
250.00	Ferne Animal Sanctuary
250.00	Glenys Bufton
200.00	GRWE
200.00	GSD 2000
250.00	Happy Landings
200.00	Hawk & Owl Trust
200.00	HEART
250.00	Heavens Gate
150.00	Irish Retrievers
150.00	Mid Antrim Animal Rescue
100.00	Mrs S Hobbs
100.00	Sue Sellick
200.00	Beryl Casey
150.00	Oak & Furrows
150.00	Prickles Hedgehog Rescue
200.00	Somerset & Dorset Animal Rescue
250.00	Daneline
250.00	Teckels
100.00	Traceys Wildlife Rescue
91.54	LBS
563.44	Stax
<hr/>	
1,633.48	
<hr/>	

Bank Rec 27.7.15 (Sheet 287-289)

4,455.07	Closing Balance
1,455.50	Unpresented Credit
1,478.50	Highcroft Vet Group
350.00	Transfer to Deposit Account

4,082.07

Bank Rec 27.8.15 (Sheet 290/291)

4,226.89	Closing Balance
1,131.00	Unpresented Credit
350.00	Transfer to Deposit Account

5,007.89

Bank Rec 27.9.15 (Sheet 292/293)

3,115.03	Closing Balance
1,361.50	
225.22	AJ's

4,251.31

Bank Rec 27.10.15 (Sheet 294-297)

4,300.08	Closing Balance
965.00	Unpresented Credits
1,173.28	Highcroft Vet Group
31.70	Talk Talk
350.00	Transfer to Deposit Account

3,710.10

Bank Rec 27.11.15 (Sheet 298/299)

7,234.58	Closing Balance
1,532.50	Unpresented Credits

8,767.08

Bank Rec 27.12.15 (Sheet 300-303)

1,836.17	Closing Balance
1,150.50	Unpresented Credits
470.50	Unpresented Credits
350.00	Transfer to Deposit Account

3,107.17

D/D

101481

D/D
101482

D/D
101485

[illegible]

101491
D/D

D/D

101496

101498

D/D

D/D

D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.14 to 31.12.14

	Date	Expenditure	
Sheet 241/242	2.1.14	Bristol City Council	63.00
	3.1.14	Transfer to Deposit Account	350.00
		Talk Talk	33.90
	10.1.14	Transfer to Deposit Account	350.00
	17.1.14	Transfer to Deposit Account	350.00
	19.1.14	Pedigree Wholesale	885.35
		Stayfast	18.36
	24.1.14	Transfer to Deposit Account	350.00
	26.1.14	Bristol Water	76.25
		Stax	687.66
		AJ's	623.29
	31.1.14	Transfer to Deposit Account	350.00
Sheet 243/244	3.2.14	Talk Talk	33.90
		Zetland Road Vets - Re F Hearne	133.61
		Pedigree Wholesale	339.60
	7.2.14	Transfer to Deposit Account	350.00
	11.2.14	HEART	100.00
	14.2.14	Transfer to Deposit Account	350.00
	20.2.14	Highcroft	1,239.40
	21.2.14	Transfer to Deposit Account	350.00
	24.2.14	Pedigree Wholesale	486.32
	28.2.14	Transfer to Deposit Account	350.00
		RJW	427.94
		Stax	614.63
Sheet 245/246	3.3.14	Talk Talk	33.90
		Zetland Road Vets - Re F Hearne	200.00
		Zetland Road Vets - Re Daisy Horrocks	196.70
	7.3.14	Transfer to Deposit Account	350.00
	11.3.14	The Vet	816.14
		Stayfast	57.48
		Pedigree Wholesale	834.75
	14.3.14	Transfer to Deposit Account	350.00
	17.3.14	British Gas	512.47
	19.3.14	Highcroft Vet Group	579.50
		Central Town Properties	1,775.00
	21.3.14	Transfer to Deposit Account	350.00
Sheet 247-250		The Vet	107.99
	28.3.14	Transfer to Deposit Account	350.00
	1.4.14	Bristol City Council	60.88
		Talk Talk	33.90

	Stax	512.74
	AJ's	652.80
	Animal Action Cyprus	300.00
	Bath Cats & Dogs Home	250.00
	Battery Hen Welfare Trust	200.00
	Bird & Small Animal Rescue	100.00
	Bristol & Wales Cat Rescue	200.00
	Catwork	250.00
	Cottontails	200.00
	Daneline	200.00
4.4.14	Transfer to Deposit Account	350.00
	Devizes Kats and Kits	300.00
	DAWG	250.00
	Dogs Friends	200.00
	Fagans Ferret Haven	100.00
	Ferne Animal Sanctuary	200.00
	Mrs G Bufton	300.00
	GRWE	250.00
	GSD2000	250.00
	Happy Landings	250.00
	Hawk & Owl Trust	200.00
	HEART	200.00
	Heavens Gate	300.00
	Honeysuckle Cat Rescue	100.00
	Fernlea Vet Clinic	362.45
7.4.14	Irish Retriever Rescue	200.00
	Mrs S Hobbs	100.00
	Mrs S Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows	150.00
	Phoenix Pet & Wildlife Sanctuary	250.00
9.4.14	Coral Beach Cats	200.00
	Mid Antrim Rescue	200.00
	Somerset & Dorset Rescue	250.00
	Tracey's Wildlife Rescue	150.00
	Teckels	150.00
	Mutts & Friends	350.00
	New Start Animal Rescue	150.00
11.4.14	Transfer to Deposit Account	350.00
14.4.14	Zetland Road Vets	200.00
18.4.14	Transfer to Deposit Account	350.00
21.4.14	Central Town Properties	677.20
	Highcroft Vet Group	343.43
	Pedigree Wholesale	808.60
25.4.14	Transfer to Deposit Account	350.00

Sheet 251/252	1.5.14	Bristol City Council	65.00
	2.5.14	Transfer to Deposit Account	350.00
	9.5.14	Transfer to Deposit Account	350.00
	11.5.14	Talk Talk	33.90
		LBS	370.89
	12.5.14	Stax	571.92
		Budget Cards	810.06
		RJW'S	382.57

		Pedigree Wholesale	521.38
	16.5.14	Transfer to Deposit Account	350.00
	19.5.14	Highcroft Vet Group	1,000.69
	23.5.14	Transfer to Deposit Account	350.00
	27.5.14	British Gas	226.88
	29.5.14	Pedigree Wholesale	297.98
	30.5.14	Transfer to Deposit Account	350.00
Sheet 253/254	2.6.14	Stax	1,006.37
		LBS	93.96
		Bristol City Council	65.00
		RJW	286.96
	3.6.14	Talk Talk	34.45
	6.6.14	Transfer to Deposit Account	350.00
	9.6.14	Zetland Road Vets	252.16
	12.6.14	Allianz Insurance	170.73
		Pedigree Wholesale	587.88
	13.6.14	Transfer to Deposit Account	350.00
	16.6.14	Newsham Hanson	516.00
		Highcroft Vet Group	619.20
	20.6.14	Transfer to Deposit Account	350.00
		Central Town Properties	1,775.00
		Pedigree Wholesale	321.78
	27.6.14	Transfer to Deposit Account	350.00
	30.6.14	Stax	449.05
		AJ's	937.49
Sheet 255-257	1.7.14	Bristol City Council	65.00
	3.7.14	Talk Talk	34.45
	4.7.14	Transfer to Deposit Account	350.00
	7.7.14	Pedigree Wholesale	368.00
		Highcroft Vet Group	294.30
		Animal Action Cyprus	200.00
		Bath Cats & Dogs Home	100.00
		British Hen Welfare	100.00
		Bird & Small Animal Rescue	100.00
		Bristol & Wales Cat Rescue	100.00
		Catwork	150.00
		Friends of PAWS	200.00
		Cottontails	100.00
		Daneline	100.00
	8.7.14	Devizes Kats & Kits	200.00
		Dogs Friends	100.00
		Fagans Ferret Haven	100.00
		Ferne Animal Sanctuary	100.00
		Glenys Bufton	200.00
		GRWE	150.00
		GSD 2000	100.00
		Happy Landings	100.00
		Hawk & Owl Trust	100.00
		HEART	100.00
		Heavens Gate	150.00
		Honeysuckle Cat Rescue	100.00

	Irish Retreiver Rescue	150.00
	Mid Antrim Animal Rescue	100.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	100.00
	Oak & Furrows	100.00
	Somerset & Dorset Animal Rescue	100.00
	Traceys Wildlife Rescue	100.00
	Teckels	100.00
	Mutts & Friends	200.00
	DAWG	150.00
	Animal Action Cyprus - Poppet	100.00
	Coral Beach Cats	100.00
11.7.14	Allianz Insurance	170.73
	Transfer to Deposit Account	350.00
14.7.14	Pedigree Wholesale	292.44
18.7.14	Transfer to Deposit Account	350.00
21.7.14	Highcroft Vet Group	419.82
25.7.14	Transfer to Deposit Account	350.00
27.7.14	Pedigree Wholesale	396.26

Sheet 258/259	1.8.14	Bristol City Council	65.00
		Talk Talk	34.60
		Transfer to Deposit Account	350.00
		LBS	461.43
		Travellers Rest	353.00
		Wyatt & Ackerman	50.64
		Stax	356.72
		SE Simons	357.62
		RJW	238.95
		Pedigree Wholesale	108.61
	8.8.14	Transfer to Deposit Account	350.00
	11.8.14	Allianz Insurance	170.73
		British Gas	235.86
		Zetland Vet Hospital	28.04
		Bristol Water	83.39
		Pedigree Wholesale	459.06
	15.8.14	Transfer to Deposit Account	350.00
	18.8.14	Highcroft	253.07
		Pedigree Wholesale	485.97
	22.8.14	Transfer to Deposit Account	350.00
	26.8.14	Pedigree Wholesale	187.68
		Silva House Vets	188.10
	29.8.14	Transfer to Deposit Account	350.00
	31.8.14	Stax	808.61

Sheet 260/261	1.9.14	Bristol City Council	65.00
		Talk Talk	34.45
		Highcroft Vet Group	195.36
	5.9.14	Transfer to Deposit Account	350.00
	8.9.14	Pedigree Wholesale	377.83
	11.9.14	Allianz Insurance	170.73
	12.9.14	Transfer to Deposit Account	350.00

15.9.14	Pedigree Wholesale	454.11
19.9.14	Transfer to Deposit Account	350.00
22.9.14	Pedigree Wholesale	242.32
	Central Town Properties	1,775.00
26.9.14	Transfer to Deposit Account	350.00
28.9.14	Stax	340.75
	AJ's	722.21
	Pedigree Wholesale	501.58
	Mutts & Friends	450.00
	British Hen Welfare	200.00
	Bath Cats & Dogs Home	250.00
	Animal Action Cyprus	400.00
29.9.14	Devizes Kats & Kits	400.00
	Bird & Small Animal Rescue	150.00
	Bristol & Wales Cat Rescue	300.00
	Catwork	350.00
	Cottontails	200.00
	Daneline	250.00
	DAWG	250.00
	Dogs Friends	150.00
	Fagans Ferret Haven	100.00
	Ferne Animal Rescue	200.00
	Glenys Bufton	300.00
	GRWE	250.00
	GSD 2000	300.00
	Happy Landings	250.00
	Hawk & Owl Trust	200.00
	HEART	250.00
	Heavens Gate	300.00
	Honeysuckle Cat Rescue	100.00
	Irish Retriever Rescue	200.00
	Mid Antrim Animal Rescue	200.00
	Mrs S Hobbs	100.00
	Sue Sellick	100.00
	Beryl Casey	150.00
	Oak & Furrows Animal Rescue	200.00
	Friends of Paws	250.00
	Somerset & Dorset Animal Rescue	200.00
	Traceys Wildlife Rescue	100.00

Sheet 262-265	1.10.14	Bristol City Council	65.00
		Talk Talk	34.45
		Teckels	200.00
		Coral Beach Cats	200.00
	3.10.14	Transfer to Deposit Account	350.00
	10.10.14	Transfer to Deposit Account	350.00
		Highcroft Vet Group	550.12
		Zetland Vet Group	196.70
		Pedigree Wholesale	256.71
	17.10.14	Transfer to Deposit Account	350.00
	19.10.14	Pedigree Wholesale	353.46
		Stax	902.87
	24.10.14	Transfer to Deposit Account	350.00
	31.10.14	Transfer to Deposit Account	350.00

Sheet 266/267	1.11.14	Bristol City Council	65.00
	7.11.14	Transfer to Deposit Account	350.00
		Talk Talk	34.45
	10.11.14	Pedigree Wholesale	794.80
	14.11.14	Transfer to Deposit Account	350.00
	17.11.14	The Vet	418.96
	21.11.14	Transfer to Deposit Account	350.00
		British Gas	264.14
	24.11.14	Pedigree Wholesale	434.65
	25.11.14	Highcroft Vet Group	624.74
	28.11.14	Transfer to Deposit Account	350.00
	30.11.14	S E Simons	312.02
		Stax	667.72
		RJW	205.39

Sheet 268/269	1.12.14	Bristol City Council	65.00
		Talk Talk	34.45
	5.12.14	Transfer to Deposit Account	350.00
	12.12.14	Transfer to Deposit Account	350.00
	14.12.14	Pedigree Wholesale	509.10
		Highcroft Vet Group	3,485.23
	19.12.14	Transfer to Deposit Account	350.00
		Central Town Properties	1,775.00
	26.12.14	Transfer to Deposit Account	350.00
		AJ's	702.70
		Stax	723.45
	29.12.14	Pedigree Wholesale	256.19
	30.12.14	Animal Action Cyprus	300.00
		Bath Cats & Dogs	200.00
		Battery Hen Welfare Trust	200.00
		Bird & Small Animal Rescue	150.00
		Bristol & Wales Cat Rescue	200.00
		Catwork	200.00
		Cotton Tails	100.00
		Daneline	200.00
		DAWG	200.00
		Devizes Kats & Kits	250.00
		Dogs Friends	100.00
		Dogs Trust	100.00
		Fagens Ferret Haven	100.00
		Ferne Animal Sanctuary	200.00
		Mutts & Friends	300.00
		Glenys Bufton	250.00
		GRWE	250.00
		GSD 2000	250.00
		Happy Landings	250.00
		Hawk & Owl Trust	150.00
		HEART	200.00
		Heavens Gate	250.00
		Honeysuckle Cat Rescue	100.00
		Irish Retriever Rescue	150.00
		Mid Antrim Animal Rescue	150.00
		Mrs S Hobbs	100.00

Sue Sellick	100.00
Beryl Casey	150.00
Oak & Furrows	150.00
Friends of PAWS	250.00
Somerset & Dorset Animal Rescue	200.00
Coral Beach Cats	150.00
Traceys Wildlife Rescue	100.00
Teckels Animal Sanctuary	200.00

Opening Balance	617.82
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Presented	Income		Presented	Balance
	Opening Balance			617.82
Y	Paid In	5.00	Y	559.82
Y	Paid In	750.00	Y	959.82
Y	Paid In	1,319.00	Y	2,244.92
Y	Paid In	1,644.35	Y	3,539.27
Y	Paid In	1,626.00	Y	4,815.27
Y				3,929.92
Y				3,911.56
Y				3,561.56
Y				3,485.31
Y				2,797.65
Y				2,174.36
Y				1,824.36
	Balance Carried Forward			1,824.36
	Opening Balance			1,824.36
Y	Paid in	1,291.00	Y	3,081.46
Y	Paid in	5.00	Y	2,952.85
Y	Paid in	1,365.50	Y	3,978.75
Y	Paid in	1,310.00	Y	4,938.75
Y	Paid in	1,545.90	Y	6,384.65
Y	Paid in	1,329.00	Y	7,363.65
Y				6,124.25
Y				5,774.25
Y				5,287.93
Y				4,937.93
Y				4,509.99
Y				3,895.36
	Balance Carried Forward			3,895.36
	Opening Balance			3,895.36
Y	Paid in	5.00	Y	3,866.46
Y	Paid in	1,458.55	Y	5,125.01
Y	Paid in	1,444.50	Y	6,372.81
Y	Paid in	1,503.70	Y	7,526.51
Y	Paid in	1,286.00	Y	7,996.37
Y	Transfer from Deposit Account	5,250.00	Y	13,188.89
Y				12,354.14
Y				12,004.14
Y				11,491.67
Y				10,912.17
Y				9,137.17
Y				8,787.17
Y				8,679.18
Y				8,329.18
	Balance Carried Forward			8,329.18
	Opening Balance			8,329.18
Y	Paid In	5.00	Y	8,273.30
Y	Paid In	1,530.50	Y	9,769.90

Y	Paid In	1,381.50	Y	10,638.66
Y	Paid In	106.24	Y	10,092.10
Y	Paid In	1,467.00	Y	11,259.10
Y	Paid In	580.00	Y	11,589.10
Y				11,389.10
Y				11,289.10
Y				11,089.10
Y				10,839.10
Y				10,639.10
Y				10,439.10
Y				10,089.10
Y				9,789.10
Y				9,539.10
Y				9,339.10
Y				9,239.10
Y				9,039.10
Y				8,739.10
Y				8,489.10
Y				8,239.10
Y				7,989.10
Y				7,789.10
Y				7,589.10
Y				7,289.10
Y				7,189.10
Y				6,826.65
Y				6,626.65
Y				6,526.65
Y				6,426.65
Y				6,276.65
Y				6,126.65
Y				5,876.65
Y				5,676.65
Y				5,476.65
Y				5,226.65
Y				5,076.65
Y				4,926.65
Y				4,576.65
Y				4,426.65
Y				4,076.65
Y				3,876.65
Y				3,526.65
Y				2,849.45
Y				2,506.02
Y				1,697.42
Y				1,347.42
				1,347.42
	Balance Carried Forward			1,347.42
	Opening Balance			1,347.42
Y	Paid In	5.00	Y	1,287.42
Y	Paid In	526.00	Y	1,463.42
Y	Paid In	1,225.50	Y	2,338.92
Y	Paid In	1,085.00	Y	3,390.02
Y	Paid In	1,525.50	Y	4,544.63
Y	Paid In	49.50	Y	4,022.21
Y	Paid In	1,600.00	Y	4,812.15
Y	Paid In	1,297.00	Y	5,726.58

Y				5,205.20
Y				4,855.20
Y				3,854.51
Y				3,504.51
Y				3,277.63
Y				2,979.65
Y				2,629.65
	Balance Carried Forward			2,629.65
	Opening Balance			2,629.65
Y	Paid In	5.00	Y	1,628.28
Y	Paid In	1,709.40	Y	3,243.72
Y	Paid In	1,681.50	Y	4,860.22
Y	Paid In	1,510.00	Y	6,083.26
Y	Paid In	53.95	Y	6,102.76
Y	Transfer from Deposit Account	4,000.00	Y	9,752.76
Y	Paid In	1,457.50	Y	10,958.10
Y				10,787.37
Y				10,199.49
Y				9,849.49
Y				9,333.49
Y				8,714.29
Y				8,364.29
Y				6,589.29
Y				6,267.51
Y				5,917.51
Y				5,468.46
Y				4,530.97
	Balance Carried Forward			4,530.97
	Opening Balance			4,530.97
Y	Paid In	5.00	Y	4,470.97
Y	Paid In	1,841.50	Y	6,278.02
Y	Paid In	1,728.00	Y	7,656.02
Y	Paid In	1,526.00	Y	8,814.02
Y	Paid In	1,522.25	Y	10,041.97
Y				9,841.97
Y				9,741.97
Y				9,641.97
Y				9,541.97
Y				9,441.97
Y				9,291.97
Y				9,091.97
Y				8,991.97
Y				8,891.97
Y				8,691.97
Y				8,591.97
Y				8,491.97
Y				8,391.97
Y				8,191.97
Y				8,041.97
Y				7,941.97
Y				7,841.97
Y				7,741.97
Y				7,641.97
Y				7,491.97
Y				7,391.97

Y				7,241.97
Y				7,141.97
Y				7,041.97
Y				6,941.97
Y				6,841.97
Y				6,741.97
Y				6,641.97
Y				6,541.97
Y				6,441.97
Y				6,241.97
Y				6,091.97
Y				5,991.97
Y				5,891.97
Y				5,721.24
Y				5,371.24
Y				5,078.80
Y				4,728.80
Y				4,308.98
Y				3,958.98
Y				3,562.72
	Balance Carried Forward			3,562.72
	Opening Balance			3,562.72
Y	Paid In	5.00	Y	3,502.72
Y	Paid In	1,311.00	Y	4,779.12
Y	Paid In	1,510.00	Y	5,939.12
Y	Paid In	1,575.45	Y	7,053.14
Y	Paid In	1,577.50	Y	8,277.64
Y	Paid In	966.50	Y	9,193.50
Y				8,836.78
Y				8,479.16
Y				8,240.21
Y				8,131.60
Y				7,781.60
Y				7,610.87
Y				7,375.01
Y				7,346.97
Y				7,263.58
Y				6,804.52
Y				6,454.52
Y				6,201.45
Y				5,715.48
Y				5,365.48
Y				5,177.80
Y				4,989.70
Y				4,639.70
Y				3,831.09
	Balance Carried Forward			3,831.09
	Opening Balance			3,831.09
Y	Paid In	5.00	Y	3,771.09
Y	Paid In	1,511.50	Y	5,248.14
Y	Paid In	1,520.50	Y	6,573.28
Y	Paid In	1,599.00	Y	7,822.28
Y	Paid In	1,407.00	Y	8,851.45
Y	Transfer from Deposit Account	5,000.00	Y	13,680.72
Y				13,330.72

Y				12,876.61
Y				12,526.61
Y				12,284.29
Y				10,509.29
Y				10,159.29
Y				9,818.54
Y				9,096.33
Y				8,594.75
Y				8,144.75
Y				7,944.75
Y				7,694.75
Y				7,294.75
Y				6,894.75
Y				6,744.75
Y				6,444.75
Y				6,094.75
Y				5,894.75
Y				5,644.75
Y				5,394.75
Y				5,244.75
Y				5,144.75
Y				4,944.75
Y				4,644.75
Y				4,394.75
Y				4,094.75
Y				3,844.75
Y				3,644.75
Y				3,394.75
Y				3,094.75
Y				2,994.75
Y				2,794.75
Y				2,594.75
Y				2,494.75
Y				2,394.75
Y				2,244.75
Y				2,044.75
Y				1,794.75
Y				1,594.75
Y				1,494.75
	Balance Carried Forward			1,494.75
	Opening Balance			1,494.75
Y	Paid In	5.00	Y	1,434.75
Y	Paid In	1,455.50	Y	2,855.80
Y	Paid In	1,482.50	Y	4,138.30
Y	Paid In	1,559.50	Y	5,497.80
Y	Transfer In Zetland Road Vets	190.88	Y	5,338.68
Y	Paid In	850.00	Y	5,838.68
Y				5,288.56
Y				5,091.86
Y				4,835.15
Y				4,485.15
Y				4,131.69
Y				3,228.82
Y				2,878.82
Y				2,528.82
	Balance Carried Forward			2,528.82

	Opening Balance			2,528.82
Y	Paid In	5.00	Y	2,468.82
Y	Paid In	400.00	Y	2,518.82
Y	Paid In	2,496.50	Y	4,980.87
Y	Paid In	1,345.00	Y	5,531.07
Y	Paid In	1,284.50	Y	6,465.57
Y	Paid In	1,381.00	Y	7,427.61
Y				7,077.61
Y				6,813.47
Y				6,378.82
Y				5,754.08
Y				5,404.08
Y				5,092.06
Y				4,424.34
Y				4,218.95
	Balance Carried Forward			4,218.95
	Opening Balance			4,218.95
Y	Paid In	5.00	Y	4,158.95
Y	Paid In	1,345.50	Y	5,470.00
Y	Paid In	2,324.00	Y	7,444.00
Y	Paid In	1,564.00	Y	8,658.00
Y	Paid In	1,376.00	Y	9,524.90
Y	Transfer from Deposit Account	4,500.00	Y	10,539.67
Y	Paid In	760.50	Y	10,950.17
Y				9,175.17
Y				8,825.17
Y				8,122.47
Y				7,399.02
Y				7,142.83
Y				6,842.83
Y				6,642.83
Y				6,442.83
Y				6,292.83
Y				6,092.83
Y				5,892.83
Y				5,792.83
Y				5,592.83
Y				5,392.83
Y				5,142.83
Y				5,042.83
Y				4,942.83
Y				4,842.83
Y				4,642.83
Y				4,342.83
Y				4,092.83
Y				3,842.83
Y				3,592.83
Y				3,342.83
Y				3,192.83
Y				2,992.83
Y				2,742.83
Y				2,642.83
Y				2,492.83
Y				2,342.83
Y				2,242.83

Y		2,142.83
Y		1,992.83
Y		1,842.83
Y		1,592.83
Y		1,392.83
Y		1,242.83
Y		1,142.83
Y		942.83
	Balance Carried Forward	942.83

Cash in Hand
(Float)

Week 30/499/10 (Bal)	100.00	
Week 31/500/10	100.00	Add
Week 32/501/10	100.00	Deduct
Week 33/502/10	100.00	

Week 34/503/10	100.00	
Week 35/504/10	100.00	Add
Week 36/505/10	100.00	Deduct
Week 37/506/10	100.00	
Week 38/507/10	100.00	

Week 39/508/10	100.00	
Week 40/509/10	100.00	Add
Week 41/510/10	100.00	Add
Week 42/511/10	100.00	Deduct

Week 43/512/10	100.00	
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Week 44/513/10	100.00	Add
Week 45/514/10	100.00	Deduct
Week 46/515/10 (Pt Wk)	100.00	

Week 46/515/10 (Pt Wk)	100.00	
Week 47/516/10	100.00	Add
Week 48/517/10	100.00	Deduct
Week 49/518/10	100.00	
Week 50/519/10	100.00	
Week 51/520/10	100.00	

Week 52/521/10	100.00	
Week 1/522/11	100.00	Add
Week 2/523/11	100.00	Deduct

Week 3/524/11	100.00	
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Week 4/525/11	100.00	
Week 5/526/11	100.00	Add
Week 6/527/11	100.00	Deduct
Week 7/528/11	100.00	

Week 8/529/11	100.00	
Week 9/530/11	100.00	Add
Week 10/531/11	100.00	Deduct
Week 11/532/11	100.00	
Week 12/533/11	100.00	

Week 13/534/11	100.00	
Week 14/535/11	100.00	Add
Week 15/536/11	100.00	Add
Week 16/537/11	100.00	

Week 17/538/11	100.00	
Week 18/539/11	100.00	Add
Week 19/540/11	100.00	Deduct
Week 20/541/11 (Pt Wk)	100.00	

Week 20/541/11 (Pt Wk)	100.00	
Week 21/22/542/3/11	100.00	Add
Week 23/544/11	100.00	Deduct
Week 24/545/11	100.00	
Week 25/546/11	100.00	

Week 26/547/11	100.00	
Week 27/548/11	100.00	Add
Week 28/549/11	100.00	
Week 29/550/11	100.00	
Week 30/551/11 (Pt Wk)	100.00	

Bank Rec 27.1.14 (Sheet 241/242)

2,174.36 Closing Balance

350.00 Transfer to Deposit Account

1,824.36

Bank Rec 27.2.14 (Sheet 243/244)

3,958.93 Closing Balance

1,329.00 Unpresented Credit

350.00 Transfer to Deposit Account

427.94 RJW

614.63 Stax

3,895.36

Bank Rec 27.3.14 (Sheet 245/246)

2,655.65 Closing Balance

1,286.00 Unpresented Credit

5,250.00 Unpresented Transfer

512.47 British Gas

350.00 Transfer to Deposit Account

8,329.18

Bank Rec 27.4.14 (Sheet 247-250)

1,347.42 Closing Balance

1,347.42

Bank Rec 27.5.14 (Sheet 251/252)

2,207.51	Closing Balance
1,297.00	Unpresented Credit
226.88	British Gas
297.98	Pedigree Wholesale
350.00	Transfer to Deposit Account

2,629.65

Bank Rec 27.6.14 (Sheet 253/254)

4,460.01	Closing Balance
1,457.50	Unpresented Credit
449.05	Stax
937.49	Aj's

4,530.97

Bank Rec 27.7.14 (Sheet 255-257)

2,040.47	Closing Balance
1,522.25	Unpresented Credit

3,562.72

Bank Rec 27.8.14 (Sheet 258/259)

4,023.20	Closing Balance
966.50	Unpresented Credit
350.00	Transfer to Deposit Account
808.61	Stax

3,831.09

Bank Rec 27.9.14 (Sheet 260/261)

3,752.29	Closing Balance
1,407.00	Unpresented Credits
5,000.00	Unpresented Transfer
340.75	Stax
722.21	AJ's
501.58	Pedigree Wholesale

450.00	Mutts & Friends
200.00	British Hen Welfare
250.00	Bath Cats & Dogs Home
400.00	Animal Action Cyprus
400.00	Devizes Kats & Kits
150.00	Bird & Small Animal Rescue
300.00	Bristol & Wales Cat Rescue
350.00	Catwork
200.00	Cottontails
250.00	Daneline
250.00	DAWG
150.00	Dogs Friends
100.00	Fagans Ferret Haven
200.00	Ferne Animal Rescue
300.00	Glenys Bufton
250.00	GRWE
300.00	GSD 2000
250.00	Happy Landings
200.00	Hawk & Owl Trust
250.00	HEART
300.00	Heavens Gate
100.00	Honeysuckle Cat Rescue
200.00	Irish Retriever Rescue
200.00	Mid Antrim Animal Rescue
100.00	Mrs S Hobbs
100.00	Sue Sellick
150.00	Beryl Casey
200.00	Oak & Furrows Animal Rescue
250.00	Friends of Paws
200.00	Somerset & Dorset Animal Rescue
100.00	Traceys Wildlife Rescue

1,494.75

Bank Rec 27.10.14 (Sheet 262/265)

2,878.82	Closing Balance
	Unpresented Credits
350.00	Transfer to Deposit Account

2,528.82

Bank Rec 27.11.14 (Sheet 266/267)

4,997.82	Closing Balance
1,381.00	Unpresented Credits
624.74	Highcroft Vet Group
350.00	Transfer to Deposit Account
312.02	S E Simons
667.72	Stax
205.39	RJW

4,218.95

Bank Rec 27.12.14 (Sheet 268/269)

1,112.52	Closing Balance
1,376.00	Unpresented Credits
4,500.00	Unpresented Transfer
760.50	Unpresented Credits
350.00	Transfer to Deposit Account
300.00	Animal Action Cyprus
200.00	Bath Cats & Dogs
200.00	Battery Hen Welfare Trust
150.00	Bird & Small Animal Rescue
200.00	Bristol & Wales Cat Rescue
200.00	Catwork
100.00	Cotton Tails
200.00	Daneline
200.00	DAWG
250.00	Devizes Kats & Kits
100.00	Dogs Friends
100.00	Dogs Trust
100.00	Fagens Ferret Haven
200.00	Ferne Animal Sanctuary
300.00	Mutts & Friends
250.00	Glenys Bufton
250.00	GRWE
250.00	GSD 2000
250.00	Happy Landings
150.00	Hawk & Owl Trust
200.00	HEART
250.00	Heavens Gate
100.00	Honeysuckle Cat Rescue
150.00	Irish Retriever Rescue
150.00	Mid Antrim Animal Rescue
100.00	Mrs S Hobbs
100.00	Sue Sellick
150.00	Beryl Casey
150.00	Oak & Furrows
250.00	Friends of PAWS
200.00	Somerset & Dorset Animal Rescue
150.00	Coral Beach Cats

100.00	Traceys Wildlife Rescue
200.00	Teckels Animal Sanctuary
256.19	Pedigree Wholesale
942.83	

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Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.13 to 31.12.13

	Date	Expenditure	
Sheet 214/215	2.1.13	Bristol City Council	68.00
	4.1.13	Transfer to Deposit Account	350.00
	7.1.13	Talk Talk	32.00
	11.1.13	Transfer to Deposit Account	350.00
	13.1.13	Bristol Wessex Water	57.82
	18.1.13	Transfer to Deposit Account	350.00
	20.1.13	Zetland Vet Hospital	208.53
	21.1.13	Highcroft Vet Group	981.33
	25.1.13	Transfer to Deposit Account	350.00
Sheet 216/217	1.2.13	Transfer to Deposit Account	350.00
	3.2.13	Stax	444.39
		Charles Birch	73.51
	6.2.13	Pedigree Wholesale	1,637.99
	8.2.13	Transfer to Deposit Account	350.00
	15.2.13	Transfer to Deposit Account	350.00
	22.2.13	Transfer to Deposit Account	350.00
	24.2.13	LBS	49.44
		Wyatt & Ackerman	62.00
		Stax	597.47
		S E Simons	209.76
		RJ Wholesale	266.76
Sheet 218/219	1.3.13	Transfer to Deposit Account	350.00
	4.3.13	Pedigree Wholesale	553.67
		Talk Talk	33.60
	8.3.13	Transfer to Deposit Account	350.00
	11.3.13	Newsham Hanson	504.00
	15.3.13	Transfer to Deposit Account	350.00
	18.3.13	British Gas	613.43
		Central Town Properties	1,775.00
	22.3.13	Transfer to Deposit Account	350.00
	25.3.13	Pedigree Wholesale	1,084.36
	26.3.13	Talk Talk	33.62
	29.3.13	Transfer to Deposit Account	350.00
Sheet 220/221	1.4.13	Stax	1,245.94
		RJ'S	344.03
		LBS	163.32
	2.4.13	Bristol City Council	64.14
	5.4.13	Transfer to Deposit Account	350.00
	12.4.13	Transfer to Deposit Account	350.00
	14.4.13	Stayfast	21.48

		Stax	430.00
		LBS	32.16
19.4.13		Transfer to Deposit Account	350.00
		Zetland Vet Hospital	74.85
		Stax	309.07
		Travellers Rest	414.26
26.4.13		Transfer to Deposit Account	350.00
Sheet 222/223	1.5.13	Bristol City Council	63.00
	3.5.13	Transfer to Deposit Account	350.00
	5.5.13	Talk Talk	33.45
	10.5.13	Transfer to Deposit Account	350.00
	13.5.13	Pedigree Wholesale	1,306.29
	17.5.13	Transfer to Deposit Account	350.00
	24.5.13	Transfer to Deposit Account	350.00
	27.5.13	LBS	65.00
		HAG Shutters	108.00
	31.5.13	Transfer to Deposit Account	350.00
Sheet 224-226	2.6.13	Stax	410.02
		AJ's	125.65
		Talk Talk	33.62
	3.6.13	Bristol City Council	63.00
	7.6.13	Transfer to Deposit Account	350.00
	10.6.13	Highcroft Vet Group	4,501.96
	11.6.13	Premier Line Direct	165.55
	14.6.13	Transfer to Deposit Account	350.00
	17.6.13	Pedigree Wholesale	908.81
		Central Town Properties	2,261.10
		Zetland Road Vets	254.63
		GSD 2000	300.00
		Irish Retriever Rescue	200.00
		Bath Cats & Dogs	300.00
		British Hen Welfare Trust	300.00
		Bird & Small Animal Rescue	200.00
		Catwork	300.00
		Friends of PAWS	300.00
		Cottontails	200.00
		Daneline	250.00
		DAWG	300.00
		Devizes Kats & Kits	350.00
		Dogs Friends	300.00
		Fagens Ferret Haven	200.00
		Ferne Animal Sanctuary	200.00
		Glenys Bufton	300.00
		GRWE	300.00
		Bristol & Wales Cat Rescue	350.00
		Happy Landings	300.00
		Hawk & Owl Trust	250.00
		Heart	250.00
		Heavens Gate	300.00
		Home & Abroad	200.00
		Mid Antrim Animal Rescue	200.00

		Mrs S Hobbs	100.00
		Mrs S Sellick	150.00
		Beryl Casey	150.00
		Somerset & Dorset Rescue	200.00
		Traceys Wildlife Rescue	250.00
		Teckels Animal Sanctuary	200.00
		Mutts & Friends	350.00
	21.6.13	Transfer to Deposit Account	350.00
		New Start	200.00
		Oak & Furrows	200.00
		Coral Beach Cats	300.00
	28.6.13	Transfer to Deposit Account	350.00
		British Gas	465.80
Sheet 227-228	1.7.13	Bristol City Council	63.00
		Stax	569.94
		Talk Talk	33.45
	5.7.13	Transfer to Deposit Account	350.00
	11.7.13	Premier Line Direct	165.59
		Pedigree Wholesale	799.24
	12.7.13	Transfer to Deposit Account	350.00
	19.7.13	Transfer to Deposit Account	350.00
	22.7.13	Bristol Wessex Water	76.72
	26.7.13	Transfer to Deposit Account	350.00
Sheet 229-230	1.8.13	Bristol City Council	63.00
		Talk Talk	33.45
		Budget Cards	568.20
		AJ Wholesale	776.83
		Stax	982.30
	2.8.13	Transfer to Deposit Account	350.00
	5.8.13	Pedigree Wholesale	1,091.03
		The Vet	182.73
	9.8.13	Transfer to Deposit Account	350.00
	11.8.13	Premier Line Direct	165.59
	12.8.13	Highcroft Vet Group	1,479.09
	16.8.13	Transfer to Deposit Account	350.00
	18.8.13	A Lucas	95.89
		Pedigree Wholesale	526.54
	23.8.13	Transfer to Deposit Account	350.00
	27.8.13	Stayfast	66.00
		LBS	215.48
	29.8.13	Stax	616.32
		Talk Talk	33.45
	30.8.13	Transfer to Deposit Account	350.00
Sheet 231-233	2.9.12	Bristol City Council	63.00
	6.9.13	Transfer to Deposit Account	350.00
	9.9.13	The Vet	72.00
	10.9.13	Highcroft Vet Group	976.81
	11.9.13	Premier Line Direct	165.59

13.9.13	Transfer to Deposit Account	350.00
16.9.13	British Gas	264.42
	Pedigree Wholesale	802.33
20.9.13	Transfer to Deposit Account	350.00
22.9.13	Central Town Properties	1,775.00
	Bath Cats & Dogs	200.00
	Battery Hens	200.00
	Bristol & Wales Cat Rescue	225.00
	Catwork	250.00
	Coral Beach Cats	250.00
	Cottontails	150.00
	Daneline	150.00
	DAWG	200.00
	Devizes Kats and Kits	250.00
	Dogs Friends	150.00
	Ferne Animal Rescue	100.00
	Glenys Bufton	250.00
	GRWE	200.00
	GSD 2000	200.00
	Happy Landings	250.00
	Hawk & Owl Trust	175.00
	Fagens Ferret Haven	100.00
	HEART	250.00
	Heavens Gate	250.00
	Home & Abroad Animal Rescue	150.00
	Honeysuckle Cat Rescue	100.00
	Irish Retreiver Rescue	200.00
	Mid Antrim Animal Rescue	150.00
	Mrs S Hobbs	100.00
	Beryl Casey	150.00
	Oak & Furrows	200.00
	Friends of PAWS	250.00
	Somerset & Dorset Animal Rescue	200.00
	Traceys Wildlife Rescue	200.00
	Teckels	200.00
	Mutts & Friends	250.00
	New Start Rescue	150.00
27.9.13	Transfer to Deposit Account	350.00
29.9.13	LBS	164.19
30.9.13	Stax	1,007.40

Sheet 234/235	1.10.13	Bristol City Council	63.00
		Talk Talk	33.65
	3.10.13	Highcroft Vet Group	660.23
		Winterbourne Vet Clinic	177.60
	4.10.13	Transfer to Deposit Account	350.00
	10.10.13	Zetland Road Vets	196.70
	11.10.13	Transfer to Deposit Account	350.00
	17.10.11	Pedigree Wholesale	1,100.11
	18.10.13	Transfer to Deposit Account	350.00
	25.10.13	Transfer to Deposit Account	350.00

Sheet 236/237	1.11.13	Bristol City Council	63.00
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		Transfer to Deposit Account	350.00
		Talk Talk	33.90
		Zetland Road Vets	246.02
		Stax	389.10
		AJ's	1,194.65
		LBS	141.61
	8.11.13	Transfer to Deposit Account	350.00
	11.11.13	Armstrong Mobile Vets	440.11
		The Vet	1,091.65
	15.11.13	Transfer to Deposit Account	350.00
	22.11.13	Transfer to Deposit Account	350.00
	29.11.13	Transfer to Deposit Account	350.00
		SE Simons	225.28
		RJ Wholesale	523.59
		Stax	473.51
Sheet 238-240	2.12.13	Bristol City Council	63.00
		Talk Talk	34.56
	4.12.13	Pedigree Wholesale	1,427.63
	6.12.13	Transfer to Deposit Account	350.00
	13.12.13	Transfer to Deposit Account	350.00
	16.12.13	British Gas	290.59
		Central Town Properties	1,775.00
	20.12.13	Transfer to Deposit Account	350.00
		Highcroft Vet Group	439.71
	23.12.13	Bath Cats & Dogs	250.00
		Batttery Hen Welfare Trust	150.00
		Bird & Small Animal Rescue	100.00
		Bristol & Wales Cat Rescue	250.00
		Catwork	225.00
		Coral Beach Cats	250.00
		Cottontails	150.00
		Daneline	150.00
		DAWG	200.00
		Devizes Kats & Kits	250.00
		Dogs Friends	175.00
		Dogs Trust	175.00
		Fagens Ferret Haven	100.00
		Ferne Animal Sanctuary	100.00
		Glenys Bufton	250.00
		GRWE	200.00
		Animals Asia	175.00
		Donkey Sanctuary	175.00
		GSD 2000	200.00
		Happy Landings	250.00
		Hawk & Owl Trust	150.00
		HEART	200.00
		Heavens Gate	250.00
		Honeysuckle Cat Rescue	125.00
		Mid Antrim Animal Rescue	200.00
		Mrs S Hobbs	100.00
		Mrs S Sellick	150.00
		Beryl Casey	100.00
		Oak & Furrows	175.00
		Phoenix Pet & Wildlife Sanctuary	225.00

	Somerset & Dorset Animal Rescue	175.00
	Traceys Wildlife Rescue	100.00
	Teckels Animal Sanctuary	150.00
	Mutts & Friends	275.00
	New Start Cat Rescue	150.00
26.12.13	Stax	837.29
27.12.13	Transfer to Deposit Account	350.00
29.12.13	AJ's	797.78
30.12.13	Pedigree Wholesale	640.90
31.12.13	Irish Retreiver Rescue	200.00
	Ruth Mew	125.00

Opening Balance 424.82

Presented	Income		Presented	Balance
	Opening Balance			424.82
Y	Paid In	1,022.00	Y	1,378.82
Y	Paid In	1,370.83	Y	2,399.65
Y	Paid In	1,327.00	Y	3,694.65
Y	Paid In	1,156.00	Y	4,500.65
Y	Paid In	1,366.00	Y	5,808.83
Y				5,458.83
Y				5,250.30
Y				4,268.97
Y				3,918.97
	Balance Carried Forward			3,918.97
	Opening Balance			3,918.97
Y	Paid in	1,460.41	Y	5,029.38
Y	Paid in	1,055.00	Y	5,639.99
Y	Paid in	1,301.00	Y	6,867.48
Y	Paid in	1,198.00	Y	6,427.49
Y				6,077.49
Y				5,727.49
Y				5,377.49
Y				5,328.05
Y				5,266.05
Y				4,668.58
Y				4,458.82
Y				4,192.06
	Balance Carried Forward			4,192.06
	Opening Balance			4,192.06
Y	Paid in	1,470.00	Y	5,312.06
Y	Paid in	1,390.84	Y	6,149.23
Y	Paid in	1,251.00	Y	7,366.63
Y	Paid in	1,180.00	Y	8,196.63
Y				7,692.63
Y				7,342.63
Y				6,729.20
Y				4,954.20
Y				4,604.20
Y				3,519.84
Y				3,486.22
Y				3,136.22
	Balance Carried Forward			3,136.22
	Opening Balance			3,136.22
Y	Paid In	1,082.00	Y	2,972.28
Y	Paid In	1,245.50	Y	3,873.75
Y				3,710.43
Y				3,646.29
Y				3,296.29
Y				2,946.29
Y				2,924.81

Y				2,494.81
Y				2,462.65
Y				2,112.65
Y				2,037.80
Y				1,728.73
Y				1,314.47
Y				964.47
	Balance Carried Forward			964.47
	Opening Balance			964.47
Y	Paid In	3,031.00	Y	3,932.47
Y	Paid In	1,472.00	Y	5,054.47
Y	Paid In	1,400.55	Y	6,421.57
Y	Paid In	215.00	Y	6,286.57
Y	Transfer In	1,100.00	Y	6,080.28
Y	Paid In	191.00	Y	5,921.28
Y	Transfer In	600.00	Y	6,171.28
Y	Transfer In	400.00	Y	6,506.28
Y				6,398.28
Y				6,048.28
	Balance Carried Forward			6,048.28
	Opening Balance			6,048.28
Y	Paid In	1,752.00	Y	7,390.26
Y	Paid In	1,405.19	Y	8,669.80
Y	Transfer from Deposit Account	8,500.00	Y	17,136.18
Y	Paid In	1,482.00	Y	18,555.18
Y	Paid In	1,605.00	Y	19,810.18
Y				15,308.22
Y				15,142.67
Y				14,792.67
Y				13,883.86
Y				11,622.76
Y				11,368.13
Y				11,068.13
Y				10,868.13
Y				10,568.13
Y				10,268.13
Y				10,068.13
Y				9,768.13
Y				9,468.13
Y				9,268.13
Y				9,018.13
Y				8,718.13
Y				8,368.13
Y				8,068.13
Y				7,868.13
Y				7,668.13
Y				7,368.13
Y				7,068.13
Y				6,718.13
Y				6,418.13
Y				6,168.13
Y				5,918.13
Y				5,618.13
Y				5,418.13
Y				5,218.13

Y				5,118.13
Y				4,968.13
Y				4,818.13
Y				4,618.13
Y				4,368.13
Y				4,168.13
Y				3,818.13
Y				3,468.13
Y				3,268.13
Y				3,068.13
Y				2,768.13
Y				2,418.13
Y				1,952.33
	Balance Carried Forward			1,952.33
	Opening Balance			1,952.33
Y	Paid In	1,803.00	Y	3,692.33
Y	Paid In	1,755.57	Y	4,877.96
Y	Paid In	1,301.00	Y	6,145.51
Y	Paid In	1,792.00	Y	7,587.51
Y				7,421.92
Y				6,622.68
Y				6,272.68
Y				5,922.68
Y				5,845.96
Y				5,495.96
	Balance Carried Forward			5,495.96
	Opening Balance			5,495.96
Y	Paid In	1,440.00	Y	6,872.96
Y	Paid In	1,369.47	Y	8,208.98
Y	Paid In	1,441.00	Y	9,081.78
Y	Paid In	1,273.00	Y	9,577.95
Y	Paid In	1,257.00	Y	9,852.65
Y				9,502.65
Y				8,411.62
Y				8,228.89
Y				7,878.89
Y				7,713.30
Y				6,234.21
Y				5,884.21
Y				5,788.32
Y				5,261.78
Y				4,911.78
Y				4,845.78
Y				4,630.30
Y				4,013.98
Y				3,980.53
Y				3,630.53
	Balance Carried Forward			3,630.53
	Opening Balance			3,630.53
Y	Paid In	1,237.00	Y	4,804.53
Y	Paid In	1,683.53	Y	6,138.06
Y	Paid In	1,348.00	Y	7,414.06
Y	Transfer from Deposit Account	5,000.00	Y	11,437.25
Y	Paid In	1,516.00	Y	12,787.66

Y				12,437.66
Y				12,173.24
Y				11,370.91
Y				11,020.91
Y				9,245.91
Y				9,045.91
Y				8,845.91
Y				8,620.91
Y				8,370.91
Y				8,120.91
Y				7,970.91
Y				7,820.91
Y				7,620.91
Y				7,370.91
Y				7,220.91
Y				7,120.91
Y				6,870.91
Y				6,670.91
Y				6,470.91
Y				6,220.91
Y				6,045.91
Y				5,945.91
Y				5,695.91
Y				5,445.91
Y				5,295.91
Y				5,195.91
Y				4,995.91
Y				4,845.91
Y				4,745.91
Y				4,595.91
Y				4,395.91
Y				4,145.91
Y				3,945.91
Y				3,745.91
Y				3,545.91
Y				3,295.91
Y				3,145.91
Y				2,795.91
Y				2,631.72
Y				1,624.32
	Balance Carried Forward			1,624.32
	Opening Balance			1,624.32
Y	Paid In	1,290.00	Y	2,851.32
Y	Paid In	1,839.40	Y	4,657.07
Y	Paid In	1,376.00	Y	5,372.84
Y	Paid In	1,310.00	Y	6,505.24
Y	Paid In	5.00	Y	6,160.24
Y				5,963.54
Y				5,613.54
Y				4,513.43
Y				4,163.43
Y				3,813.43
	Balance Carried Forward			3,813.43
	Opening Balance			3,813.43
Y	Transfer In CBRE	11.59	Y	3,762.02

Y	Paid In	1,490.00	Y	4,902.02
Y	Paid In	1,032.00	Y	5,900.12
Y	Paid In	5.00	Y	5,659.10
Y	Paid In	3,284.54	Y	8,554.54
Y	Paid In	1,656.00	Y	9,015.89
Y				8,874.28
Y				8,524.28
Y				8,084.17
Y				6,992.52
Y				6,642.52
Y				6,292.52
Y				5,942.52
Y				5,717.24
Y				5,193.65
Y				4,720.14
	Balance Carried Forward			4,720.14
	Opening Balance			4,720.14
Y	Paid In	5.00	Y	4,662.14
Y	Paid In	1,396.50	Y	6,024.08
Y	Paid In	1,500.44	Y	6,096.89
Y	Paid In	1,862.00	Y	7,608.89
Y	Transfer from Deposit Account	4,000.00	Y	11,258.89
Y	Paid In	1,070.00	Y	12,038.30
Y	Paid In	395.20	Y	10,658.50
Y				10,308.50
Y				9,868.79
Y				9,618.79
Y				9,468.79
Y				9,368.79
Y				9,118.79
Y				8,893.79
Y				8,643.79
Y				8,493.79
Y				8,343.79
Y				8,143.79
Y				7,893.79
Y				7,718.79
Y				7,543.79
Y				7,443.79
Y				7,343.79
Y				7,093.79
Y				6,893.79
Y				6,718.79
Y				6,543.79
Y				6,343.79
Y				6,093.79
Y				5,943.79
Y				5,743.79
Y				5,493.79
Y				5,368.79
Y				5,168.79
Y				5,068.79
Y				4,918.79
Y				4,818.79
Y				4,643.79
Y				4,418.79

Y		4,243.79
Y		4,143.79
Y		3,993.79
Y		3,718.79
Y		3,568.79
Y		2,731.50
Y		2,381.50
Y		1,583.72
Y		942.82
Y		742.82
Y		617.82
	Balance Carried Forward	617.82

Cash in Hand
(Float)

Week 30/447/9	100.00	
Week 31/448/9	100.00	
Week 32/449/9	100.00	Add
Week 33/450/9	100.00	Deduct
Week 34/451/9	100.00	

Week 35/452/9	100.00	
Week 36/453/9	100.00	
Week 37/454/9	100.00	Add
Week 38/455/9	100.00	Deduct

Week 39/456/9	100.00	
Week 40/457/9	100.00	
Week 41/458/9	100.00	Add
Week 42/459/9	100.00	Add
		Deduct

Week 43/460/9	100.00	
Week 44/461/9	100.00	
		Add
		Deduct

Week 45-47/462-464/9	100.00	
Week 48/465/9	100.00	
Week 49/466/9	100.00	Add
Week 50/467/9	100.00	Deduct
Week 51/468/9	100.00	

Week 52/469/9	100.00	
Week 1/470/10	100.00	
		Add
Week 2/471/10	100.00	Deduct
Week 3/472/10	100.00	

Week 4/473/10	100.00	
Week 5/474/10	100.00	
Week 6/475/10	100.00	Add
Week 7/476/10	100.00	Deduct
Week 8/477/10	100.00	

Week 8/477/10	100.00	
Week 9/478/10	100.00	
Week 10/479/10	100.00	Add
Week 11/480/10	100.00	Deduct
Week 12/481/10	100.00	

Week 13/482/10	100.00	
Week 14/483/10	100.00	
Week 15/484/10	100.00	Add
		Deduct
Week 16/485/10	100.00	

Week 17/486/10	100.00	
Week 18/487/10	100.00	
Week 19/488/10	100.00	Add
Week 20/489/10	100.00	Deduct

Week 21/490/10	100.00	
Week 22/491/10	100.00	Add
		Deduct
Week 23-24/492-493/10	100.00	
Week 25/494/10	100.00	

Week 26/495/10	100.00	
Week 27/496/10	100.00	Add
Week 28/497/10	100.00	
Week 29/498/10	100.00	
Week 30/499/10 (Pt Wk)	100.00	

Bank Rec 27.1.13 (Sheet 214/215)

1,396.97	Closing Balance
1,156.00	Unpresented Credits

2,552.97

Bank Rec 27.2.13 (Sheet 216/217)

2,994.06	Closing Balance
1,198.00	Unpresented Credits

4,192.06

Bank Rec 27.3.13 (Sheet 218/219)

2,919.65	Closing Balance
1,180.00	Unpresented Credits
613.43	British Gas
350.00	Transfer to Deposit Account

3,136.22

Bank Rec 27.4.13 (Sheet 220/221)

964.47	Closing Balance
	Unpresented Credit

964.47

Bank Rec 27.5.13 (Sheet 222/223)

4,992.28	Closing Balance
1,406.00	Unpresented Credits
350.00	Transfer to Deposit Account

6,048.28

Bank Rec 27.6.13 (Sheet 224-226)

1,863.13	Closing Balance
1,605.00	Unpresented Credits
200.00	New Start
200.00	Oak & Furrows
300.00	Coral Beach Cats
350.00	Transfer to Deposit Account
465.80	British Gas

1,952.33

Bank Rec 27.7.13 (Sheet 227-228)

3,703.96	Closing Balance
1,792.00	Unpresented Credits

5,495.96

Bank Rec 27.8.13 (Sheet 229-230)

3,469.19	Closing Balance
1,257.00	Unpresented Credit
95.89	A Lucas
616.32	Stax
33.45	Talk Talk
350.00	Transfer to Deposit Account

3,630.53

Bank Rec 27.9.13 (Sheet 231-233)

1,544.33	Closing Balance
1,516.00	Unpresented Credits
264.42	British Gas
164.19	LBS

1,007.40 Stax

1,624.32

Bank Rec 27.10.13 (Sheet 234/235)

2,503.43 Closing Balance

1,310.00 Unpresented Credits

3,813.43

Bank Rec 27.11.13 (Sheet 236/237)

5,076.63	Closing Balance
1,656.00	Unpresented Credits
440.11	Armstrong Mobile Vets
350.00	Transfer to Deposit Account
225.28	SE Simons
523.59	RJ Wholesale
473.51	Stax

4,720.14

Bank Rec 27.12.13 (Sheet 238-240)

1,556.89	Closing Balance
1,070.00	Unpresented Credit
395.20	Unpresented Credit
290.59	British Gas
175.00	Animals Asia
175.00	Donkey Sanctuary
797.78	AJ's
640.90	Pedigree Wholesale
200.00	Irish Retreiver Rescue
125.00	Ruth Mew

617.82

D/D
D/D

D/D

D/D
D/D
D/D
D/D
D/D

101502
D/D
D/D
D/D

D/D
D/D

101461

D/D
D/D
D/D
D/D

101463
101464

D/D
D/D
D/D

101465
101466

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.12 - 31.12.12

	Date	Expenditure		Presented
Sheet 185/186	2.1.12	Talk Talk	26.05	Y
	3.1.12	Bristol City Council	57.00	Y
		South Glos Council	91.00	Y
	6.1.12	Transfer to Deposit Account	350.00	Y
	13.1.12	Transfer to Deposit Account	350.00	Y
	16.1.12	British Gas	57.55	Y
		Highcroft Vet Group	1,379.33	Y
	20.1.12	Transfer to Deposit Account	350.00	Y
	23.1.12	Pedigree Wholesale	1,392.08	Y
	27.1.12	Transfer to Deposit Account	350.00	Y
	30.1.12	Talk Talk	26.42	Y
		LBS	70.08	Y
Sheet 187/188	4.2.12	Transfer to Deposit Account	350.00	Y
	5.2.12	Stax	443.53	Y
		Bristol Water	106.76	Y
	11.2.12	Transfer to Deposit Account	350.00	Y
	13.2.12	Pedigree Wholesale	1,090.94	Y
	15.2.12	Maccess	279.48	Y
	17.2.12	Transfer to Deposit Account	350.00	Y
	20.2.1	Highcroft Vet Group	907.27	Y
	24.2.12	Transfer to Deposit Account	350.00	Y
	26.2.12	Fliss Ltd	577.91	Y
	28.2.12	Talk Talk	26.62	Y
Sheet 189-191	2.3.12	Transfer to Deposit Account	350.00	Y
	4.3.12	Stax	821.36	Y
		Newsham Hanson & Co	492.00	Y
	9.3.12	Transfer to Deposit Account	350.00	Y
	12.3.12	Stayfast	31.86	Y
		Highcroft Vet Group	531.19	Y
		CBRE	25.38	Y
		Pedigree Wholesale	653.70	Y
	16.3.12	Transfer to Deposit Account	350.00	Y
		British Gas Business	495.42	Y
	18.3.12.	Central Town Properties	1,775.00	Y
	23.3.12	Transfer to Deposit Account	350.00	Y
	26.3.12	Zetland Road Vets	219.14	Y

	Pedigree Wholesale	241.52	Y
	Bath Cats & Dogs	200.00	Y
	Bird & Small Animal Rescue	200.00	Y
	Bristol & Wales Cat Rescue	300.00	Y
	Bristol Feline Welfare	150.00	Y
	British Hen Welfare Trust	200.00	Y
	Catwork	300.00	Y
	Coral Beach Cats	200.00	Y
	Cottontails	150.00	Y
	Daneline	200.00	Y
	DAWG	200.00	Y
	Devizes Kats & Kits	250.00	Y
	Dogs Friends	200.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Glenys Bufton	250.00	Y
	GSD 2000	250.00	Y
	HAAAW	100.00	Y
	Happy Landings	200.00	Y
	Hawk & Owl Trust	150.00	Y
	HEART	200.00	Y
	Heavens Gate	200.00	Y
	Honeysuckle Cat Rescue	200.00	Y
	Irish Retriever Rescue	200.00	Y
	Mid Antrim Animal Sanctuary	100.00	Y
	Mrs C Solan	100.00	Y
	Mrs S Hobbs	150.00	Y
	Mrs S Sellick	150.00	Y
	Mrs Beryl Casey	100.00	Y
	Mutts & Friends	200.00	Y
	Oak & Furrows Wildlife Rescue	200.00	Y
	Phoenix Pet & Wildlife Sanctuary	250.00	Y
	Somerset & Dorset Animal Rescue	200.00	Y
	Teckels Animal Sanctuary	200.00	Y
	W-o-T Wildlife Park	250.00	Y
	GRWE	150.00	Y
30.3.12	Transfer to Deposit Account	350.00	Y

Sheet 192-193	2.4.12	SE Simons	73.66	Y
		Travellers Rest	366.00	Y
		Talk Talk	26.05	Y
	6.4.12	Transfer to Deposit Account	350.00	Y
	8.4.12	Stax	429.04	Y
		S Glos Council	97.80	Y
	13.4.12	British Gas Business	55.65	Y
		Transfer to Deposit Account	350.00	Y
	20.4.12	Transfer to Deposit Account	350.00	Y
	27.4.12	Transfer to Deposit Account	350.00	Y
	30.4.12	Talk Talk	26.05	Y

		Charles Birch	41.53	Y
		Stax	411.60	Y
		RJ Wholesale	308.00	Y
Sheet 194-195	1.5.12	Bristol City Council	69.72	Y
		Stayfast	24.54	Y
		Pedigree Wholesale	1,199.10	Y
		Highcroft Vet Group	542.90	Y
	4.5.12	Transfer to Deposit Account	350.00	Y
		Zetland Road Vets	122.86	Y
	8.5.12	S Glos Council	96.00	Y
	11.5.12	Transfer to Deposit Account	350.00	Y
	14.5.12	Pedigree Wholesale	546.95	Y
	18.5.12	Transfer to Deposit Account	350.00	Y
	21.5.12	Highcroft Vet Group	879.26	Y
	25.5.12	Transfer to Deposit Account	350.00	Y
		British Gas Business	41.73	Y
		British Gas Business	58.60	Y
	28.5.12	Pedigree Wholesale	263.53	Y
Sheet 196-198	1.6.12	Bristol City Council	68.00	Y
		Transfer to Deposit Account	350.00	Y
	6.6.12	Stax	434.86	Y
	8.6.12	Transfer to Deposit Account	350.00	Y
	11.6.12	Premier Line Direct	145.23	Y
		Fernlea Vet Clinic	186.23	Y
		CBRE	10.45	Y
		Pedigree Wholesale	1,065.60	Y
		Zetland Road Vets	86.00	Y
		Refund - South Glos Council	- 85.76	Y
	15.6.12	Transfer to Deposit Account	350.00	Y
	18.6.12	Central Town Properties	2,402.79	Y
		Bristol Wessex Water	27.35	Y
	22.6.12	Transfer to Deposit Account	350.00	Y
		W-o-T Wildlife Park	200.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Somerset & Dorset Animal Rescue	200.00	Y
		Phoenix Pet & Wildlife Sanctuary	250.00	Y
		Oak & Furrows Wildlife Rescue	200.00	Y
		Mrs Beryl Casey	100.00	Y
		Mrs S Sellick	150.00	Y
		Mrs S Hobbs	100.00	Y
		Mid Antrim Animal Sanctuary	150.00	Y
		Irish Retriever Rescue	200.00	Y
		Honeysuckle Cat Rescue	100.00	Y
		Hawk & Owl Trust	100.00	Y

		Heavens Gate	200.00	Y
		HEART	200.00	Y
		HAAAW	150.00	Y
		Happy Landings	200.00	Y
		GSD 2000	250.00	Y
		Glenys Bufton	250.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Mrs C Solan	100.00	Y
		Bath Cats & Dogs	200.00	Y
		British Hen Welfare Trust	200.00	Y
		Bristol & Wales Cat Rescue	300.00	Y
		Bristol Feline Welfare	100.00	Y
		Catwork	300.00	Y
		Coral Beach Cats	200.00	Y
		Cottontails	150.00	Y
		Daneline	200.00	Y
		DAWG	200.00	Y
		Devizes Kats & Kits	250.00	Y
		Dogs Friends	200.00	Y
		GRWE	150.00	Y
		Mutts & Friends	200.00	Y
	30.6.12	Transfer to Deposit Account	350.00	Y
Sheet 199-200	1.7.12	Bristol City Council	68.00	Y
		Talk Talk	29.10	Y
		British Gas Business	248.70	Y
		Stax	574.71	Y
		Highcroft Vet Group	1,075.15	Y
	6.7.12	Transfer to Deposit Account	350.00	Y
	7.7.12	Talk Talk (May)	26.75	Y
	11.7.12	Premier Line Direct	145.25	Y
		Pedigree Wholesale	989.30	Y
	13.7.12	Transfer to Deposit Account	350.00	Y
	15.7.12	LBS	137.74	Y
		Highcroft Vet Group	901.22	Y
	16.7.12	Stayfast	15.30	Y
	20.7.12	Transfer to Deposit Account	350.00	Y
	27.7.12	Transfer to Deposit Account	350.00	Y
	29.7.12	Stax	248.81	Y
		RJ Wholesale	651.25	Y
	30.7.12	Talk Talk	26.75	Y
Sheet 201-202	1.8.12	Bristol City Council	68.00	Y
	3.8.12	Transfer to Deposit Account	350.00	Y
	5.8.12	Pedigree Wholesale	711.51	Y
	10.8.12	Transfer to Deposit Account	350.00	Y

11.8.12	Premier Line Direct	145.25	Y
13.8.12	LBS	91.62	Y
	Highcroft Vet Group	641.97	Y
17.8.12	Transfer to Deposit Account	350.00	Y
20.8.12	Bristol Wessex Water	76.83	Y
24.8.12	Transfer to Deposit Account	350.00	Y
27.8.12	Pedigree Wholesale	1,035.17	Y
31.8.12	Talk Talk	30.42	Y
	Transfer to Deposit Account	350.00	Y

Sheet 203-206	3.9.12	Bristol City Council	68.00	Y
		Stax	718.00	Y
		Golden Lion Rescue (Wales)	200.00	Y
	7.9.12	Transfer to Deposit Account	350.00	Y
	11.9.12	Premier Line Direct	145.25	Y
	14.9.12	Transfer to Deposit Account	350.00	Y
	17.9.12	British Gas	230.69	Y
		Pedigree Wholesale	1,214.97	Y
		Highcroft Vet Group	627.06	Y
	21.9.12	Transfer to Deposit Account	350.00	Y
	24.9.12	Central Town Properties	1,775.00	Y
		Bath Cats & Dogs	250.00	Y
		British Hen Welfare Trust	200.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Bristol & Wales Cat Rescue	350.00	Y
		Bristol Feline Welfare	100.00	Y
		Catwork	300.00	Y
		Coral Beach Cats	200.00	Y
		Cottontails	150.00	Y
		Daneline	200.00	Y
		DAWG	250.00	Y
		Devizes Kats & Kits	250.00	Y
		Dogs Friends	200.00	Y
		Mrs C Solan	100.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Glenys Bufton	300.00	Y
		GRWE	200.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl Trust	150.00	Y
		HEART	200.00	Y
		Heavens Gate	250.00	Y
		HAAAW	150.00	Y
		Honeysuckle Cat Rescue	100.00	Y
		Irish Retriever Rescue	200.00	Y
		Mid Antrim Animal Sanctuary	150.00	Y
		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	150.00	Y

		Mrs Beryl Casey	150.00	Y
		Oak & Furrows Wildlife Rescue	200.00	Y
		Phoenix Pet & Wildlife Sanctuary	300.00	Y
		Somerset & Dorset Animal Rescue	200.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Mutts & Friends	250.00	Y
		Traceys Wildlife Rescue	200.00	Y
	27.9.12	Talk Talk	34.83	Y
	28.9.12	Transfer to Deposit Account	350.00	Y
	30.9.12	SE Simons	149.32	Y
		Zetland Vets	256.94	Y
		Stax	373.32	Y
Sheet 207/208	1.10.12	Bristol City Council	68.00	Y
	5.10.12	Transfer to Deposit Account	350.00	Y
	10.10.12	Stayfast	26.28	Y
		Armstrong Mobile Vets	314.33	Y
	12.10.12	Transfer to Deposit Account	350.00	Y
		Zetland Road Vets	55.93	Y
		Pedigree Wholesale	1,117.06	Y
	14.10.12	LBS	78.41	Y
	15.10.12	Highcroft Vet Group	727.95	Y
	19.10.12	Transfer to Deposit Account	350.00	Y
	23.10.12	Stax	530.83	Y
		Budget Greeting Cards	391.27	Y
		LBS	186.63	Y
		RJW	379.48	Y
	26.10.12	Transfer to Deposit Account	350.00	Y
		Talk Talk	28.35	Y
Sheet 209/210	1.11.12	Bristol City Council	68.00	Y
	2.11.12	Transfer to Deposit Account	350.00	Y
	9.11.12	Transfer to Deposit Account	350.00	Y
	16.11.12	Transfer to Deposit Account	350.00	Y
	19.11.12	Zetland Road Vets	172.66	Y
		Pedigree Wholesale	750.67	Y
		Highcroft Vet Group	707.64	Y
	23.11.12	Transfer to Deposit Account	350.00	Y
	26.11.12	Stayfast	50.28	Y
		LBS	133.92	Y
	30.11.12	Transfer to Deposit Account	350.00	Y
		Talk Talk	32.33	Y
		Stax	402.71	Y

Sheet 211-213	1.12.12	Bristol City Council	68.00	Y
		The Vet Hospital	86.76	Y
		Winterbourne Vets	138.00	Y
	7.12.12	Transfer to Deposit Account	350.00	Y
	9.12.12	Pedigree Wholesale	982.84	Y
	14.12.12	Transfer to Deposit Account	350.00	Y
		British Gas	314.14	Y
	17.12.12	Central Town Properties	1,775.00	Y
	21.12.12	Transfer to Deposit Account	350.00	Y
		Mutts & Friends	300.00	Y
		New Start Rescue	200.00	Y
		Teckels	200.00	Y
		Traceys Wildlife Rescue	200.00	Y
		Somerset & Dorset Reccue	250.00	Y
		Friends of PAWS	250.00	Y
		Oak & Furrows	200.00	Y
		Mrs B Casey	200.00	Y
		Mrs Y Cox	100.00	Y
		Westbury on Trym Wildlike Park	100.00	Y
		Mrs S Sellick	150.00	Y
		Mrs S Hobbs	100.00	Y
		Mid Antrim Animal Rescue	150.00	Y
		Irish Retreiver Rescue	200.00	Y
		Honeysuckle Cat Rescue	100.00	Y
		HAAAW	150.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Heavens Gate Animal Santuary	300.00	Y
		HEART	200.00	Y
		Hawk & Owl Trust	200.00	Y
		Happy Landings	250.00	Y
		GSD 2000	250.00	Y
		GRWE	250.00	Y
		Glenys Bufton	300.00	Y
		Fagans Ferret Haven	150.00	Y
		Dogs Friends	200.00	Y
		Devizes Kats & Kits	250.00	Y
		DAWG	250.00	Y
		Daneline	200.00	Y
		Cottontails	150.00	Y
	24.12.12	Highcroft Vet Group	1,276.60	Y
		Coral Beach Cat Rescue	250.00	Y
		Catwork	250.00	Y
		Bristol Feline Welfare	100.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Bird & Small Animal Rescue	250.00	Y
		British Hen Welfare	200.00	Y
		Bath Cats & Dogs Home	250.00	Y
		Dogs Trust	100.00	Y
		Animals Asia	100.00	Y
		Donkey Sanctuary	100.00	Y

28.12.12	Transfer to Deposit Account	350.00	Y
	Talk Talk	32.00	Y
	LBS	37.32	Y
	Stax	1,056.10	Y
	CBRE	9.90	Y
	RJW	134.00	Y

Opening Balance	1,954.68
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Income		Presented	Balance
Paid In	1,113.00	Y	3,041.63
Paid In	1,428.15	Y	4,412.78
Paid In	1,413.00	Y	5,734.78
Paid In	1,398.00	Y	6,782.78
			6,432.78
			6,375.23
			4,995.90
			4,645.90
			3,253.82
			2,903.82
			2,877.40
			2,807.32
Balance Carried Forward			2,807.32

Opening Balance			2,807.32
Paid in	1,422.00	Y	3,879.32
Paid in	1,454.15	Y	4,889.94
Paid in	1,437.00	Y	6,220.18
Paid in	1,291.00	Y	7,161.18
			6,070.24
			5,790.76
			5,440.76
			4,533.49
			4,183.49
			3,605.58
			3,578.96
Balance Carried Forward			3,578.96

Opening Balance			3,578.96
Paid in	1,406.00	Y	4,634.96
Paid in	1,436.59	Y	5,250.19
Paid in	1,136.00	Y	5,894.19
Transfer from Deposit Account	4,750.00	Y	10,294.19
Paid in	1,307.00	Y	11,569.33
Paid in	1,252.00	Y	12,290.14
			12,264.76
			11,611.06
			11,261.06
			10,765.64
			8,990.64
			8,640.64
			8,421.50

			8,179.98
			7,979.98
			7,779.98
			7,479.98
			7,329.98
			7,129.98
			6,829.98
			6,629.98
			6,479.98
			6,279.98
			6,079.98
			5,829.98
			5,629.98
			5,479.98
			5,229.98
			4,979.98
			4,879.98
			4,679.98
			4,529.98
			4,329.98
			4,129.98
			3,929.98
			3,729.98
			3,629.98
			3,529.98
			3,379.98
			3,229.98
			3,129.98
			2,929.98
			2,729.98
			2,479.98
			2,279.98
			2,079.98
			1,829.98
			1,679.98
			1,329.98
Balance Carried Forward			1,329.98
Opening Balance			1,329.98
Paid In	1,292.01	Y	2,548.33
Paid In			2,182.33
Paid In			2,156.28
Paid In	3,558.00	Y	5,364.28
			4,935.24
			4,837.44
			4,781.79
			4,431.79
			4,081.79
			3,731.79
			3,705.74

			3,664.21
			3,252.61
			2,944.61
Balance Carried Forward			2,944.61

Opening Balance			2,944.61
Paid In	1,351.00	Y	4,225.89
Paid In	1,377.17	Y	5,578.52
Paid In	1,432.00	Y	5,811.42
Paid In	1,742.00	Y	7,010.52
Paid In	1,694.00	Y	8,354.52
			8,231.66
			8,135.66
			7,785.66
			7,238.71
			6,888.71
			6,009.45
			5,659.45
			5,617.72
			5,559.12
			5,295.59
Balance Carried Forward			5,295.59

Opening Balance			5,295.59
Paid In	1,055.31	Y	6,282.90
Paid In	1,480.00	Y	7,412.90
Transfer from Deposit Account	4,500.00	Y	11,478.04
Paid In	1,358.00	Y	12,486.04
Paid In	1,371.00	Y	13,711.81
			13,525.58
			13,515.13
			12,449.53
			12,363.53
			12,449.29
			12,099.29
			9,696.50
			9,669.15
			9,319.15
			9,119.15
			8,919.15
			8,719.15
			8,469.15
			8,269.15
			8,169.15
			8,019.15
			7,919.15
			7,769.15
			7,569.15
			7,469.15
			7,369.15

			7,169.15
			6,969.15
			6,819.15
			6,619.15
			6,369.15
			6,119.15
			5,969.15
			5,869.15
			5,669.15
			5,469.15
			5,169.15
			5,069.15
			4,769.15
			4,569.15
			4,419.15
			4,219.15
			4,019.15
			3,769.15
			3,569.15
			3,419.15
			3,219.15
			2,869.15
Balance Carried Forward			2,869.15
Opening Balance			2,869.15
Paid In	1,442.29	Y	4,243.44
Paid In	1,386.00	Y	5,600.34
Paid In	1,350.00	Y	6,701.64
Paid In	1,449.23	Y	7,576.16
			6,501.01
			6,151.01
			6,124.26
			5,979.01
			4,989.71
			4,639.71
			4,501.97
			3,600.75
			3,585.45
			3,235.45
			2,885.45
			2,636.64
			1,985.39
			1,958.64
Balance Carried Forward			1,958.64
Opening Balance			1,958.64
Paid In	1,483.93	Y	3,374.57
Paid In	1,425.93	Y	4,450.50
Paid In	1,392.13	Y	5,131.12
Paid In	1,548.52	Y	6,329.64

			6,184.39
			6,092.77
			5,450.80
			5,100.80
			5,023.97
			4,673.97
			3,638.80
			3,608.38
			3,258.38
Balance Carried Forward			3,258.38
Opening Balance			3,258.38
Paid In	1,516.00	Y	4,706.38
Paid In	61.96	Y	4,050.34
Paid In	1,598.64	Y	5,448.98
Paid In	1,504.62	Y	6,603.60
Transfer from Deposit Account	5,000.00	Y	11,458.35
Paid In	1,559.45	Y	12,667.80
Paid In	1,282.90	Y	13,720.01
			12,505.04
			11,877.98
			11,527.98
			9,752.98
			9,502.98
			9,302.98
			9,152.98
			8,802.98
			8,702.98
			8,402.98
			8,202.98
			8,052.98
			7,852.98
			7,602.98
			7,352.98
			7,152.98
			7,052.98
			6,902.98
			6,602.98
			6,402.98
			6,152.98
			5,902.98
			5,752.98
			5,552.98
			5,302.98
			5,152.98
			5,052.98
			4,852.98
			4,702.98
			4,602.98
			4,452.98

			4,302.98
			4,102.98
			3,802.98
			3,602.98
			3,402.98
			3,152.98
			2,952.98
			2,918.15
			2,568.15
			2,418.83
			2,161.89
			1,788.57
Balance Carried Forward			1,788.57
Opening Balance			1,788.57
Paid In	1,555.00	Y	3,275.57
Paid In	1,336.00	Y	4,261.57
Paid In	1,206.00	Y	5,441.29
Paid In	1,496.00	Y	6,622.96
			6,272.96
			6,217.03
			5,099.97
			5,021.56
			4,293.61
			3,943.61
			3,412.78
			3,021.51
			2,834.88
			2,455.40
			2,105.40
			2,077.05
Balance Carried Forward			2,077.05
Opening Balance			2,077.05
Paid in			2,009.05
Paid in	2,615.03	Y	4,274.08
Paid in	1,213.00	Y	5,137.08
Paid in	1,097.00	Y	5,884.08
			5,711.42
			4,960.75
			4,253.11
			3,903.11
			3,852.83
			3,718.91
			3,368.91
			3,336.58
			2,933.87
Balance Carried Forward			2,933.87
Opening Balance			2,933.87

Paid In	1,309.00	Y	4,174.87
Paid In	1,590.41	Y	5,678.52
Paid In	1,850.00	Y	7,390.52
Transfer from Deposit Account	4,500.00	Y	11,540.52
Paid In	1,828.00	Y	12,385.68
Paid In	1,031.00	Y	13,066.68
Paid In	143.20	Y	12,895.74
Transfer from Deposit Account	350.00	Y	11,470.74
			11,120.74
			10,820.74
			10,620.74
			10,420.74
			10,220.74
			9,970.74
			9,720.74
			9,520.74
			9,320.74
			9,220.74
			9,120.74
			8,970.74
			8,870.74
			8,720.74
			8,520.74
			8,420.74
			8,270.74
			8,120.74
			7,820.74
			7,620.74
			7,420.74
			7,170.74
			6,920.74
			6,670.74
			6,370.74
			6,220.74
			6,020.74
			5,770.74
			5,520.74
			5,320.74
			5,170.74
			3,894.14
			3,644.14
			3,394.14
			3,294.14
			3,044.14
			2,794.14
			2,594.14
			2,344.14
			2,244.14
			2,144.14
			2,044.14

1,694.14
1,662.14
1,624.82
568.72
558.82
424.82
424.82

Balance Carried Forward

Cash in Hand
(Float)

Week 30/395/8	100.00	
Week 31/396/8	100.00	
Week 32/397/8	100.00	Add
Week 33/398/8	100.00	Deduct

Week 34/399/8	100.00	
Week 35/400/8	100.00	
Week 36/401/8	100.00	Add
Week 37/402/8	100.00	Deduct
		Add

Week 38/403/8	100.00	
Week 39/404/8	100.00	
Week 40/405/8	100.00	Add
		Add
Week 41/406/8	100.00	Deduct
Week 42/407/8	100.00	

Week 43/408/8	100.00	
Week 44/409/8	100.00	
Week 45/410/8	100.00	Add
Week 46/411/8	100.00	Deduct
Week 47/412/8	100.00	

Week 47/412/8	100.00	
Week 48/413/8	100.00	
Week 49/414/8	100.00	Add
Week 50/415/8	100.00	Deduct
Week 51/416/8	100.00	

Week 52/417/8	100.00	
Week 1/418/9	100.00	
		Add
Week 2/419/9	100.00	Deduct
Week 3/420/9	100.00	

Week 4/421/9	100.00	
Week 5/422/9	100.00	
Week 6/423/9	100.00	Add
Week 7/424/9	100.00	Deduct

Week 8/425/9	100.00	
Week 9/426/9	100.00	
Week 10/427/9	100.00	Add
Week 11/428/9	100.00	Deduct

Week 12/429/9	100.00	
Week 13/430/9	100.00	Add
Week 14/431/9	100.00	Deduct
Week 15/432/9	100.00	
Week 16/433/9	100.00	

Week 17/434/9	100.00	
Week 18/435/9	100.00	
Week 19/436/9	100.00	Add
Week 20/437/9	100.00	Deduct

Week 21/438/9	100.00	
Week 22/439/9	100.00	
Week 23/440/9	100.00	Add
Week 24/441/9	100.00	Deduct

Week 25/442/9	100.00	
Week 26/443/9	100.00	
Week 27/444/9	100.00	Add
Week 28/445/9	100.00	
Week 29/446/9	100.00	
Week 30/447/9	100.00	

Bank Rec 27.1.12 (Sheet 185/186)

1,505.82	Closing Balance		
1,398.00	Unpresented Credits		
26.42	Talk Talk	D/D	
70.08	LBS	D/D	

2,807.32

Bank Rec 27.2.12 (Sheet 187/188)

4,183.49	Closing Balance		
	Unpresented Credits		
577.91	Fliss Ltd		101428
26.62	Talk Talk	D/D	

3,578.96

Bank Rec 27.3.12 (Sheet 189-191)

1,892.54	Closing Balance		
1,252.00	Unpresented Credits		
495.42	British Gas	D/D	
219.14	Zetland Road Vets		101432
250.00	Glenys Bufton	D/D	
150.00	Mrs S Sellick	D/D	
200.00	Somerset & Dorset	D/D	
150.00	GRWE		101433
350.00	Transfer To Deposit Account	D/D	

1,329.98

Bank Rec 27.4.12 (Sheet 192-193)

602.83	Closing Balance		
3,558.00	Unpresented Credit		
429.04	Stax	D/D	
26.05	Talk Talk	D/D	
41.53	Charles Birch		D/D
411.60	Stax	D/D	
308.00	RJ Wholesale	D/D	

2,944.61

Bank Rec 27.5.12 (Sheet 194-195)

3,226.49	Closing Balance		
1,742.00	Unpresented Credits		
1,694.00	Unpresented Credits		
429.04	Stax	D/D	
879.26	Highcroft Vet Group		101437
58.60	British Gas Business	D/D	

5,295.59

Bank Rec 27.6.12 (Sheet 196-198)

3,198.15	Closing Balance	
1,371.00	Unpresented Credits	
150.00	Cottontails	D/D
200.00	Daneline	D/D
200.00	DAWG	D/D
250.00	Devizes Kats & Kits	D/D
200.00	Dogs Friends	D/D
150.00	GRWE	D/D
200.00	Mutts & Friends	D/D
350.00	Transfer to Deposit Account	D/D

2,869.15

Bank Rec 27.7.12 (Sheet 199-200)

1,684.92	Closing Balance	
1,449.23	Unpresented Credits	
248.70	British Gas Business	D/D
248.81	Stax	D/D
651.25	RJ Wholesale	D/D
26.75	Talk Talk	D/D
<hr/>		
1,958.64		
<hr/>		

Bank Rec 27.8.12 (Sheet 201-202)

2,090.28	Closing Balance	
1,548.52	Unpresented Credit	
30.42	Talk Talk	D/D

350.00 Transfer to Deposit Account

D/D

3,258.38

Bank Rec 27.9.12 (Sheet 203-206)

1,900.77 Closing Balance

1,282.90 Unpresented Credits

230.69 British Gas

D/D

34.83 Talk Talk

D/D

350.00 Transfer to Deposit Account

D/D

149.32 SE Simons

D/D

256.94 Zetland Vets

D/D

373.32 Stax

D/D

1,788.57

Bank Rec 27.10.12 (Sheet 207/208)

895.38	Closing Balance	
1,496.00	Unpresented Credits	
314.33	Armstrong Mobile Vets	101445

2,077.05

Bank Rec 27.11.12 (Sheet 209/210)

3,718.91	Closing Balance	
	Unpresented Credits	
350.00	Transfer to Deposit Account	D/D
32.33	Talk Talk	D/D
402.71	Stax	D/D

2,933.87

Bank Rec 27.12.11 (Sheet 211-213)

2,410.68	Closing Balance		
1,031.00	Unpresented Credit		
143.20	Unpresented Credit		
350.00	Transfer to Deposit Account	D/D	
314.14	British Gas	D/D	
1,276.60	Highcroft Vet Group		101450
100.00	Dogs Trust		101451
100.00	Animals Asia		101452
100.00	Donkey Sanctuary		101453
350.00	Transfer to Deposit Account	D/D	
32.00	Talk Talk	D/D	
37.32	LBS	D/D	
1,056.10	Stax	D/D	
9.90	CBRE	D/D	
134.00	RJW	D/D	

424.82

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.11 - 31.12.11

	Date	Expenditure		Presented
Sheet 157/158	7.1.11	South Glos Council	112.00	Y
		Transfer to Deposit Account	350.00	Y
	14.1.11	Transfer to Deposit Account	350.00	Y
	17.1.11	Highcroft Vet Group	599.49	Y
	21.1.11	Transfer to Deposit Account	350.00	Y
	24.1.11	British Gas	54.16	Y
		British Gas	24.60	Y
		British Gas	9.15	Y
		Bristol Wessex Water	35.18	Y
		Pedigree Wholesale	831.15	Y
	28.1.11	Transfer to Deposit Account	350.00	Y
	31.1.11	Stax	365.02	Y
Sheet 159/160	5.2.10	Transfer to Deposit Account	350.00	Y
	7.2.11	Bristol Water	66.23	Y
		South Glos Council	112.00	Y
		Pedigree Wholesale	189.79	Y
	11.2.11	Transfer to Deposit Account	350.00	Y
	14.2.11	Zetland Vets	169.66	Y
	18.2.11	Transfer to Deposit Account	350.00	Y
	25.2.11	Transfer to Deposit Account	350.00	Y
	28.2.11	Stax	1,099.10	Y
		Highcroft Vet Group	577.68	Y
Sheet 161-163	1.3.11	BT	91.03	Y
		CBRE	75.90	Y
	4.3.11	Transfer to Deposit Account	350.00	Y
	7.3.11	Pedigree Wholesale	1,261.34	Y
		Highcroft Vet Group	378.53	Y
	11.3.11	Transfer to Deposit Account	350.00	Y
	14.3.11	British Gas	466.58	Y
		Stayfast	17.04	Y
		Zetland Road Vets	107.76	Y
	18.3.11	Transfer to Deposit Account	350.00	Y
		Bath Cats & Dogs	200.00	Y
		Bird & Small Animal Rescue	200.00	Y
		Bristol & Wales Cat Rescue	300.00	Y
		Bristol Feline Welfare	150.00	Y

	British Hen Welfare Trust	250.00	Y
	Catwork	300.00	Y
	Coral Beach Cats	300.00	Y
	Cottontails	200.00	Y
	Daneline	250.00	Y
	DAWG	200.00	Y
	Devizes Kats & Kits	250.00	Y
	Dogs Friends	200.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Glenys Bufton	250.00	Y
	GSD 2000	250.00	Y
	HAAAW	150.00	Y
	Happy Landings	250.00	Y
	Hawk & Owl Trust	250.00	Y
	HEART	250.00	Y
	Heavens Gate	250.00	Y
	Honeysuckle Cat Rescue	200.00	Y
	Irish Retriever Rescue	250.00	Y
	Mid Antrim Animal Sanctuary	100.00	Y
	Mrs C Solan	150.00	Y
	Mrs S Hobbs	100.00	Y
	Mrs S Sellick	150.00	Y
	Mrs Y Cox	150.00	Y
	Oak & Furrows Wildlife Rescue	300.00	Y
	Phoenix Pet & Wildlife Sanctuary	300.00	Y
	Somerset & Dorset Animal Rescue	250.00	Y
	Hereford & Worcs Animal Rescue	150.00	
	Teckels Animal Sanctuary	250.00	Y
	W-o-T Wildlife Park	300.00	Y
21.3.11	Central Town Properties	1,775.00	Y
25.3.11	Transfer to Deposit Account	350.00	Y
28.3.11	Stax	603.25	Y
	Newsham Hanson & Co	480.00	Y

Sheet 164/165	1.4.11	Bristol City Council	56.87	Y
		Transfer to Deposit Account	350.00	Y
	8.4.11	S Glos Council	90.30	Y
		Transfer to Deposit Account	350.00	Y
	11.4.11	Pedigree Wholesale	833.59	Y
	15.4.11	Transfer to Deposit Account	350.00	Y
	18.4.11	British Gas	7.85	Y
		Fliss Ltd	528.74	Y
		Highcroft Vet Group	471.39	Y
		Stayfast	11.94	Y
		Stax	448.59	Y
	21.4.11	Transfer to Deposit Account	350.00	Y
	29.4.11	Transfer to Deposit Account	350.00	Y

Sheet 166/167	1.5.10	Bristol City Council	57.00	Y
	6.5.11	Transfer to Deposit Account	350.00	Y
	9.5.11	S Glos Council	91.00	Y
		CBRE	207.95	Y
		Pedigree Wholesale	713.87	Y
		Zetland Vets	45.77	Y
		Stayfast	9.00	Y
		Highcroft Vets	458.59	Y
	13.5.11	Transfer to Deposit Account	350.00	Y
	20.5.11	Transfer to Deposit Account	350.00	Y
	23.5.11	CBRE	69.00	Y
		Pedigree Wholesale	399.27	Y
		Avonvale Electrics	97.64	Y
		Stax	450.62	Y
	27.5.11	Transfer to Deposit Account	350.00	Y
	31.5.11	Zetland Vets	87.50	Y

Sheet 168-170	1.6.11	Bristol City Council	57.00	Y
		BT	94.58	Y
	3.6.11	Transfer to Deposit Account	350.00	Y
	8.6.11	S Glos Council	91.00	Y
	10.6.11	Transfer to Deposit Account	350.00	Y
	11.6.11	Premier Line Direct	122.85	Y
	13.6.11	Highcroft Vets	751.26	Y
		Miss J Smith	100.00	Y
	20.6.11	Central Town Properties	2,450.22	Y
		Bath Cats & Dogs Home	200.00	Y
		Battery Hen Welfare Trust	250.00	Y
		Bird & Small Animal Rescue	200.00	Y
		Bristol & Wales Cats	300.00	Y
		Bristol Feline Rescue	150.00	Y
		Catwork	300.00	Y
		Coral Beach Cats	250.00	Y
		Cottontails	200.00	Y
		Daneline	250.00	Y
		DAWG	200.00	Y
		Devizes Kats & Kits	250.00	Y
		Dogs Friends	200.00	Y
		Fagens Ferret Haven	150.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Glenys Bufton	250.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	300.00	Y
		Heart	250.00	Y
		Heavens Gate	250.00	Y

		HAAAW	150.00	Y
		Honeysuckle	200.00	Y
		Irish Retriever Rescue	250.00	Y
		Mid Antrim Animal Sanctuary	100.00	Y
		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	150.00	Y
		Mrs Y Cox	150.00	Y
		Oak & Furrows	250.00	Y
		Phoenix Pet & Wildlife Sanctuary	250.00	Y
		Somerset & Dorset	250.00	Y
		Teckels Animal Sanctuary	250.00	Y
		Westbury on Trym Wildlife Park	250.00	Y
		Mrs M Jones	150.00	Y
	17.6.11	Transfer to Deposit Account	350.00	Y
	20.6.11	Zetland Vets	190.02	Y
	24.6.11	Transfer to Deposit Account	350.00	Y
	27.6.11	Stax	782.47	Y
		British Gas	360.73	Y
Sheet 171/172	1.7.11	Bristol City Council	57.00	Y
		Transfer to Deposit Account	350.00	Y
	8.7.11	S Glos Council	91.00	Y
		Transfer to Deposit Account	350.00	Y
	11.7.11	Premier Line Direct	122.86	Y
		Pedigree Wholesale	1,038.27	Y
	15.7.11	Transfer to Deposit Account	350.00	Y
	18.7.11	British Gas	12.82	Y
		Highcroft Vet Group	417.39	Y
		Zetland Vets	98.33	Y
		Armstrong Vets	407.07	Y
	22.7.11	Transfer to Deposit Account	350.00	Y
	25.7.11	Bristol Water	61.00	Y
		Charles Birch	151.20	Y
		Stax	193.10	Y
		Travellers Rest	500.00	Y
	29.7.11	Transfer to Deposit Account	350.00	Y
Sheet 173/174	1.8.11	Bristol City Council	57.00	Y
		Zetland Vets	75.17	Y
	5.8.11	Transfer to Deposit Account	350.00	Y
	8.8.11	British Gas	26.56	Y
	9.8.11	South Glos Council	91.00	Y
		Pedigree Wholesale	1,718.37	Y
	11.8.11	Premier Line Insurance	122.86	Y

12.8.11	Transfer to Deposit Account	350.00	Y
14.8.11	Fliss Ltd	525.90	Y
	Highcroft Vet Group	729.38	Y
18.8.11	Fliss Ltd	107.57	Y
19.8.11	Transfer to Deposit Account	350.00	Y
24.8.11	Bristol Wessex Water	50.08	Y
26.8.11	Transfer to Deposit Account	350.00	Y
30.8.11	Stax	845.51	Y
	BT	103.96	Y
	Stayfast	74.82	Y

Sheet 175-177	1.9.11	Bristol City Council	57.00	Y
	2.9.11	Transfer to Deposit Account	350.00	Y
	5.9.11	The Beeches Vet Centre	69.30	Y
	9.9.11	South Glos Council	91.00	Y
		Transfer to Deposit Account	350.00	Y
	12.9.11	Premier Line Direct	122.86	Y
		British Gas	25.29	Y
		Pedigree Wholesale	887.38	Y
		CBRE	41.68	Y
	17.9.11	Transfer to Deposit Account	350.00	Y
	19.9.11	British Gas	289.93	Y
	23.9.11	Transfer to Deposit Account	350.00	Y
	26.9.11	Central Town Properties	1,775.00	Y
		Stax	374.05	Y
		AJ's	292.32	Y
		Bath Cats & Dogs Home	100.00	Y
		British Hen Welfare Trust	200.00	Y
		Bristol & Wales Cats	200.00	Y
		Bristol Feline Rescue	100.00	Y
		Catwork	200.00	Y
		Coral Beach Cats	200.00	Y
		Cottontails	150.00	Y
		DAWG	150.00	Y
		Devizes Kats & Kits	200.00	Y
		Dogs Friends	150.00	Y
		Fagens Ferret Haven	100.00	Y
		Ferne Animal Sanctuary	100.00	Y
		Glenys Bufton	200.00	Y
		GSD 2000	200.00	Y
		Happy Landings	200.00	Y
		Hawk & Owl	150.00	Y
		Heart	200.00	Y
		Heavens Gate	200.00	Y
		HAAAW	100.00	Y
		Honeysuckle	150.00	Y
		Irish Retriever Rescue	200.00	Y
		Mid Antrim Animal Sanctuary	100.00	Y

		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	150.00	Y
		Oak & Furrows	200.00	Y
		Phoenix Pet & Wildlife Sanctuary	200.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Westbury on Trym Wildlife Park	200.00	Y
		B Casey	100.00	Y
Sheet 178/179	3.10.11	Bristol City Council	57.00	Y
		Transfer to Deposit Account	350.00	Y
		LBS	188.23	Y
		Highcroft Vet Group	2,135.77	Y
		Somerset & Dorset Rescue	200.00	Y
		Daneline	150.00	Y
		Mutts & Friends	150.00	Y
	7.10.11	Transfer to Deposit Account	350.00	Y
		Talk Talk	27.29	Y
	10.10.11	South Glos Council	91.00	Y
		Highcroft Vet Group	462.29	Y
	14.10.11	Transfer to Deposit Account	350.00	Y
	17.10.11	British Gas	6.32	Y
		Zetland Vets	98.33	Y
		Pedigree Wholesale	893.69	Y
	21.10.11	Transfer to Deposit Account	350.00	Y
	28.10.11	Transfer to Deposit Account	350.00	Y
Sheet 180/181	1.11.11	Bristol City Council	57.00	Y
	4.11.11	Transfer to Deposit Account	350.00	Y
	7.11.11	South Glos Council	91.00	Y
		Zetland Vets	98.33	Y
		Pedigree Wholesale	125.92	Y
		Stax	662.13	Y
		Talk Talk	26.87	Y
	11.11.11	Transfer to Deposit Account	350.00	Y
	18.11.11	Transfer to Deposit Account	350.00	Y
	21.11.11	Pedigree Wholesale	943.31	Y
		Highcroft Vet Group	1,127.51	Y
	25.11.11	Transfer to Deposit Account	350.00	Y
	28.11.11	Stax	736.09	Y
Sheet 182-184	1.12.11	Bristol City Council	57.00	Y
		South Glos Council	91.00	Y
	2.12.11	Transfer to Deposit Account	350.00	Y

	Hereford & Worcs - Uncashed Cheque	- 150.00	
5.12.11	CBRE	69.00	Y
9.12.11	Transfer to Deposit Account	350.00	Y
12.12.11	Talk Talk	26.05	Y
	Stayfast	51.19	Y
16.12.11	Transfer to Deposit Account	350.00	Y
19.12.11	British Gas	315.44	Y
	Highcroft Vet Group	989.50	Y
	Central Town Properties	1,775.00	Y
	Asia Bears	100.00	Y
	Bath Cats & Dogs Home	200.00	Y
	British Hen Welfare Trust	200.00	Y
	Bird & Small Animal Rescue	150.00	Y
	Bristol & Wales Cats	250.00	Y
	Bristol Feline Welfare	150.00	Y
	Catwork	250.00	Y
	Coral Beach Cats	200.00	Y
	Cottontails	200.00	Y
	Daneline	200.00	Y
	DAWG	200.00	Y
	Devizes Kats & Kits	250.00	Y
	Dogs Friends	150.00	Y
	Dogs Trust	100.00	Y
	Fagans Ferret Haven	100.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Glynys Bufton	250.00	Y
	GSD 2000	200.00	Y
	Happy Landings	200.00	Y
	Hawk & Owl Trust	150.00	Y
	Heart	250.00	Y
	Heavens Gate	250.00	Y
	HAAAW	100.00	Y
	Honeysuckle Cat Rescue	200.00	Y
	Irish Retriever Rescue	200.00	Y
	Mid Antrim Animal Sanctuary	100.00	Y
	Mrs S Hobbs	150.00	Y
	Mrs S Sellick	150.00	Y
	Mrs Y Cox	150.00	Y
	Oak & Furrows	250.00	Y
	Phoenix Pet & Wildlife Sanctuary	250.00	Y
	Somerset & Dorset Rescue	200.00	Y
	Teckels Animal Sanctuary	200.00	Y
	W-o-T Wildlife Park Foundation	250.00	Y
	Mutts & Friends	200.00	Y
23.12.11	Transfer to Deposit Account	350.00	Y
30.12.11	Transfer to Deposit Account	350.00	Y
31.12.11	Stax	336.97	Y
	RJ Wholesale	451.65	Y
	Pedigree Wholesale	329.69	Y

Opening Balance	763.42
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Income		Presented	Balance
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Paid In	1,320.46	Y	1,971.88
Paid In	1,417.00	Y	3,038.88
Paid In	1,417.00	Y	4,105.88
Paid In	1,346.00	Y	4,852.39

4,502.39

4,448.23

4,423.63

4,414.48

4,379.30

3,548.15

3,198.15

2,833.13

Balance Carried Forward			2,833.13
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Opening Balance			2,833.13
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Paid in	1,413.00	Y	3,896.13
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Paid in	50.00	Y	3,879.90
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Paid in	1,381.20	Y	5,149.10
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Paid in	1,427.00	Y	6,386.31
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Paid in	1,362.00	Y	7,398.31
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7,228.65

6,878.65

6,528.65

5,429.55

4,851.87

Balance Carried Forward			4,851.87
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Opening Balance			4,851.87
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Paid in	1,282.63	Y	6,043.47
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Paid in	1,341.00	Y	7,308.57
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Transfer from Deposit Account	4,500.00	Y	11,458.57
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Paid in	1,322.00	Y	11,519.23
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Paid in	1,341.00	Y	12,481.70
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12,131.70

11,665.12

11,648.08

11,540.32

11,190.32

10,990.32

10,790.32

10,490.32

10,340.32

			10,090.32
			9,790.32
			9,490.32
			9,290.32
			9,040.32
			8,840.32
			8,590.32
			8,390.32
			8,240.32
			7,990.32
			7,740.32
			7,590.32
			7,340.32
			7,090.32
			6,840.32
			6,590.32
			6,390.32
			6,140.32
			6,040.32
			5,890.32
			5,790.32
			5,640.32
			5,490.32
			5,190.32
			4,890.32
			4,640.32
			4,490.32
			4,240.32
			3,940.32
			2,165.32
			1,815.32
			1,212.07
			732.07
Balance Carried Forward			732.07
Opening Balance			732.07
Paid In	1,249.00	Y	1,924.20
Paid In	1,336.12	Y	2,910.32
Paid In	1,461.00	Y	4,281.02
			3,931.02
			3,097.43
			2,747.43
			2,739.58
			2,210.84
			1,739.45
			1,727.51
			1,278.92
			928.92
			578.92
Balance Carried Forward			578.92

Opening Balance			578.92
Paid In	3,416.34	Y	3,938.26
Paid In	1,394.00	Y	4,982.26
Paid In	1,324.00	Y	6,215.26
Paid In	1,368.00	Y	7,375.31
			6,661.44
			6,615.67
			6,606.67
			6,148.08
			5,798.08
			5,448.08
			5,379.08
			4,979.81
			4,882.17
			4,431.55
			4,081.55
			3,994.05
Balance Carried Forward			3,994.05
Opening Balance			3,994.05
Paid In	1,225.00	Y	5,162.05
Paid In	1,526.36	Y	6,593.83
Transfer from Deposit Account	4,500.00	Y	10,743.83
Paid In	1,278.00	Y	11,930.83
Paid In	1,427.00	Y	13,007.83
			12,884.98
			12,133.72
			12,033.72
			9,583.50
			9,383.50
			9,133.50
			8,933.50
			8,633.50
			8,483.50
			8,183.50
			7,933.50
			7,733.50
			7,483.50
			7,283.50
			7,033.50
			6,833.50
			6,683.50
			6,533.50
			6,283.50
			6,033.50
			5,783.50
			5,483.50
			5,233.50
			4,983.50

			4,833.50
			4,633.50
			4,383.50
			4,283.50
			4,183.50
			4,033.50
			3,883.50
			3,633.50
			3,383.50
			3,133.50
			2,883.50
			2,633.50
			2,483.50
			2,133.50
			1,943.48
			1,593.48
			811.01
			450.28
			450.28
Balance Carried Forward			450.28
Opening Balance			450.28
Paid In	1,381.00	Y	1,774.28
Paid In	1,430.64	Y	2,854.92
Paid In	1,359.00	Y	4,122.92
Paid In	1,336.00	Y	5,108.92
Paid In	1,317.00	Y	6,303.06
			5,264.79
			4,914.79
			4,901.97
			4,484.58
			4,386.25
			3,979.18
			3,629.18
			3,568.18
			3,416.98
			3,223.88
			2,723.88
			2,373.88
Balance Carried Forward			2,373.88
Opening Balance			2,373.88
Paid In	1,583.72	Y	3,900.60
Paid In	1,397.00	Y	5,222.43
Paid In	1,397.00	Y	6,269.43
Paid In	1,351.00	Y	7,593.87
			7,502.87
			5,784.50
			5,661.64

			5,311.64
			4,785.74
			4,056.36
			3,948.79
			3,598.79
			3,548.71
			3,198.71
			2,353.20
			2,249.24
			2,174.42
Balance Carried Forward			2,174.42
Opening Balance			2,174.42
Paid In	1,105.00	Y	3,222.42
Paid In	1,402.81	Y	4,275.23
Paid In	1,380.00	Y	5,585.93
Paid In	1,460.00	Y	6,954.93
Transfer from Deposit Account	5,300.00	Y	11,904.93
			11,782.07
			11,756.78
			10,869.40
			10,827.72
			10,477.72
			10,187.79
			9,837.79
			8,062.79
			7,688.74
			7,396.42
			7,296.42
			7,096.42
			6,896.42
			6,796.42
			6,596.42
			6,396.42
			6,246.42
			6,096.42
			5,896.42
			5,746.42
			5,646.42
			5,546.42
			5,346.42
			5,146.42
			4,946.42
			4,796.42
			4,596.42
			4,396.42
			4,296.42
			4,146.42
			3,946.42
			3,846.42

			3,746.42
			3,596.42
			3,396.42
			3,196.42
			2,996.42
			2,796.42
			2,696.42
Balance Carried Forward			2,696.42

Opening Balance			2,696.42
Paid In	1,437.00	Y	4,076.42
Paid In	1,416.46	Y	5,142.88
Paid In	1,206.00	Y	6,160.65
Credited In (BT Refund)	4.62	Y	4,029.50
			3,829.50
			3,679.50
			3,529.50
			3,179.50
			3,152.21
			3,061.21
			2,598.92
			2,248.92
			2,242.60
			2,144.27
			1,250.58
			900.58
			550.58
Balance Carried Forward			550.58

Opening Balance			550.58
Paid in	4,205.80	Y	4,699.38
Paid in	1,319.00	Y	5,668.38
Paid in	1,516.00	Y	7,093.38
Paid in	1,122.00	Y	8,117.05
			7,991.13
			7,329.00
			7,302.13
			6,952.13
			6,602.13
			5,658.82
			4,531.31
			4,181.31
			3,445.22
Balance Carried Forward			3,445.22

Opening Balance			3,445.22
Paid In	1,406.00	Y	4,794.22
Paid In	1,457.89	Y	6,161.11
Paid In	1,453.00	Y	7,264.11

Transfer from Deposit Account	4,000.00	Y	11,414.11
Paid In	1,722.00	Y	13,067.11
Paid In	1,113.06	Y	13,830.17
			13,804.12
			13,752.93
			13,402.93
			13,087.49
			12,097.99
			10,322.99
			10,222.99
			10,022.99
			9,822.99
			9,672.99
			9,422.99
			9,272.99
			9,022.99
			8,822.99
			8,622.99
			8,422.99
			8,222.99
			7,972.99
			7,822.99
			7,722.99
			7,622.99
			7,472.99
			7,222.99
			7,022.99
			6,822.99
			6,672.99
			6,422.99
			6,172.99
			6,072.99
			5,872.99
			5,672.99
			5,572.99
			5,422.99
			5,272.99
			5,122.99
			4,872.99
			4,622.99
			4,422.99
			4,222.99
			3,972.99
			3,772.99
			3,422.99
			3,072.99
			2,736.02
			2,284.37
			1,954.68
Balance Carried Forward			1,954.68

Cash in Hand
(Float)

Week 30/343/7	100.00	
Week 31/344/7	100.00	
Week 32/345/7	100.00	Add
Week 33/346/7	100.00	Deduct

Week 34/347/7	100.00	
Week 35/348/7	100.00	
Week 36/349/7	100.00	Add
Week 37/350/7	100.00	Deduct
		Add

Week 38/351/7	100.00	
Week 39/352/7	100.00	
		Add
Week 40/353/7	100.00	Add
Week 41/354/7	100.00	Deduct
	100.00	

Week 42/355/7	100.00	
Week 43/356/7	100.00	
Week 44/357/7	100.00	Add
		Deduct

Week 45-47/358-360/7	100.00	
Week 48/361/7	100.00	
Week 49/362/7	100.00	Add
Week 50/363/7	100.00	Deduct

Week 51/364/7	100.00	
Week 52/365/7	100.00	
		Add
Week 1/366/8	100.00	Deduct
Week 2/367/8	100.00	

Week 3/368/8	100.00	
Week 4/369/8	100.00	
Week 5/370/8	100.00	Add
Week 6/371/8	100.00	Deduct
Week 7/372/8	100.00	

Week 8/373/8	100.00	
Week 9/374/8	100.00	
Week 10/375/8	100.00	Add
Week 11/376/8	100.00	Deduct

Week 12/377/8	100.00	
Week 13/378/8	100.00	
Week 14/379/8	100.00	Add
Week 15/380/8	100.00	Deduct

Week 16/381/8	100.00	
Week 17/382/8	100.00	
Week 18/383/8	100.00	Add
		Deduct
	100.00	
	100.00	

Week 19-21/384-386/8	100.00	
Week 22/387/8	100.00	
Week 23/388/8	100.00	Add
Week 24/389/8	100.00	Deduct

Week 25/390/8	100.00	
Week 26/391/8	100.00	
Week 27/392/8	100.00	Add

Week 28/393/8	100.00
Week 29/394/8	100.00

Bank Rec 27.1.11 (Sheet 157/158)

3,112.06	Closing Balance		
1,346.00	Unpresented Credits		
54.16	British Gas	D/D	
24.60	British Gas	D/D	
831.15	Pedigree Wholesale		101368
350.00	Transfer to Deposit Account	D/D	
365.02	Stax	D/D	

2,833.13

Bank Rec 27.2.11 (Sheet 159/160)

3,702.53	Closing Balance		
1,362.00	Unpresented Credits		
577.68	Highcroft Vet Group		101373
365.02	Transfer to Deposit Account in Error		

4,851.87

Bank Rec 27.3.11 (Sheet 161-163)

1,340.90	Closing Balance		
1,341.00	Unpresented Credits		
466.58	British Gas	D/D	
250.00	Somerset & Dorset Animal Rescue		101379
150.00	Hereford & Worcs Animal Rescue		101380
603.25	Stax	D/D	
480.00	Newsham Hanson & Co		101382

732.07

Bank Rec 27.4.11 (Sheet 164/165)

1,090.86 Closing Balance

150.00 Hereford & Worcs Animal Rescue

101380

11.94 Stayfast

101386

350.00 Transfer to Deposit Account

D/D

578.92

Bank Rec 27.5.11 (Sheet 166/167)

3,331.82	Closing Balance	
1,368.00	Unpresented Credits	
150.00	Hereford & Worcs Animal Rescue	101380
69.00	CBRE	101392
399.27	Pedigree	101393
87.50	Zetland Vets	101394

3,994.05

Bank Rec 27.6.110 (Sheet 168-170)

2,633.50	Closing Balance	
	Unpresented Credits	
150.00	Hereford & Worcs Animal Rescue	101380
300.00	Hawk & Owl	101398
250.00	Somerset & Dorset	101399
150.00	Mrs M Jones	101400
190.02	Zetland Vets	101401
782.47	Stax	D/D
360.73	British Gas	D/D

450.28

Bank Rec 27.7.11 (Sheet 171-172)

1,856.88	Closing Balance		
1,317.00	Unpresented Credits		
150.00	Hereford & Worcs Animal Rescue		101380
300.00	Hawk & Owl Trust		101398
350.00	Transfer to Deposit Account	D/D	

2,373.88

Bank Rec 27.8.11 (Sheet 173/174)

1,997.71	Closing Balance		
1,351.00	Unpresented Credit		
150.00	Hereford & Worcs Animal Rescue		101380
845.51	Stax	D/D	
103.96	BT	D/D	
74.82			101410

2,174.42

Bank Rec 27.9.11 (Sheet 175-177)

4,911.35	Closing Balance		
	Unpresented Credits		
150.00	Hereford & Worcs Animal Rescue		101380
289.93	British Gas	D/D	
1,775.00	Central Town Properties		101412

2,696.42

Bank Rec 27.10.11 (Sheet 178/179)

1,050.58	Closing Balance		
	Unpresented Credits		
150.00	Hereford & Worcs Animal Rescue		101380
350.00	Transfer to Deposit Account	D/D	

550.58

Bank Rec 27.11.11 (Sheet 180/181)

3,600.73	Closing Balance		
1,122.00	Unpresented Credits		
150.00	Hereford & Worcs Animal Rescue		101380
1,127.51	Highcroft Vet Group		101419

3,445.22

Bank Rec 27.12.11 (Sheet 182-184)

2,494.06	Closing Balance
1,722.00	Unpresented Credits

1,113.06	Unpresented Credits		
51.19	Stayfast		
315.44	British Gas		
989.50	Highcroft Vet Group		
100.00	Asia Bears		101423
100.00	Dogs Trust		101424
150.00	Mrs S Sellick	D/D	
200.00	Somerset & Dorset Rescue		101425
350.00	Transfer to Deposit Account	D/D	
336.97	Stax	D/D	
451.65	RJ Wholesale	D/D	
329.69	Pedigree Wholesale	D/D	

1,954.68

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.10 - 31.12.10

	Date	Expenditure		Presented
Sheet 130/131/ 132	1.1.10	Transfer to Deposit Account	350.00	Y
	8.1.10	Transfer to Deposit Account	350.00	Y
	11.1.10	Vale Vets	47.42	Y
		Highcroft Vet Group	105.68	Y
		Aviva	62.99	Y
	15.1.10	Transfer to Deposit Account	350.00	Y
	18.1.10	Pedigree Wholesale	1,016.25	Y
	22.1.10	Transfer to Deposit Account	350.00	Y
	25.1.10	Fliss Ltd	272.09	Y
		Costco	425.50	Y
		Stax	1,045.32	Y
	29.1.10	Transfer to Deposit Account	350.00	Y
Sheet 133	5.2.10	Transfer to Deposit Account	350.00	Y
	8.2.10	Bristol Wessex Water	67.21	Y
		Highcroft Vet Group	605.67	Y
	12.2.10	Transfer to Deposit Account	350.00	Y
	16.2.10	Pedigree Wholesale	894.09	Y
		Aviva	62.99	Y
	19.2.10	Transfer to Deposit Account	350.00	Y
Sheet 134/135	1.3.10	Stax	419.23	Y
		S E Simons	162.02	Y
	2.3.10	BT	68.01	Y
	5.3.10	Transfer to Deposit Account	350.00	Y
	8.3.10	Highcroft Vet Group	519.94	Y
	11.3.10	Aviva	62.99	Y
	12.3.10	Transfer to Deposit Account	350.00	Y
	15.3.10	Zetland Vet Hospital	331.35	Y
		Pedigree Wholesale	727.37	Y
		Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	200.00	Y
		HEART	200.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		W-o-T Wildlife Park	200.00	Y
		Mrs Y Cox	100.00	Y

	Mid Antrim Animal Sanctuary	100.00	Y
	Battery Hen Welfare Trust	200.00	Y
	Mrs S Sellick	150.00	Y
	Bird & Small Animal Rescue	150.00	Y
	Happy Landings	200.00	Y
	Heavens Gate	200.00	Y
	Mrs C Solan	100.00	Y
	Bristol & Wales Cat Rescue	200.00	Y
	Oak & Furrows Wildlife Rescue	200.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Teckels Animal Sanctuary	200.00	Y
	Irish Retriever Rescue	200.00	Y
	Mrs M Stocken	100.00	Y
	Phoenix Pet & Wildlife Sanctuary	200.00	Y
	Hereford & Worcs Animal Rescue	150.00	Y
	Devizes Kats & Kits	200.00	Y
	Avon Small Animal Rescue	200.00	Y
	Coral Beach Cats	200.00	Y
	Hawk & Owl Trust	200.00	Y
	Somerset & Dorset Animal Rescue	200.00	Y
	Cavy Rescue	150.00	Y
	Dogs Friends	150.00	Y
	HAAAW	100.00	Y
	Glenys Bufton	200.00	Y
	Bath Cats & Dogs	100.00	Y
	Donkey Sanctuary	100.00	Y
	Animal Asia Foundation	100.00	Y
	Dogs Trust	100.00	Y
19.3.10	Central Town Properties	1,775.00	Y
	Transfer to Deposit Account	350.00	Y
	British Gas	740.12	Y
26.3.10	Transfer to Deposit Account	350.00	Y
29.3.10	Newsham Hanson	517.00	Y
	Stax	407.47	Y
30.3.10	Armstrong Mobile Vets	125.20	Y

Sheet 136/137	1.4.10	Bristol City Council	59.36	Y
	2.4.10	Transfer to Deposit Account	350.00	Y
	6.4.10	Pedigree Wholesale	914.52	Y
	9.4.10	Transfer to Deposit Account	350.00	Y
	12.4.10	Aviva	62.99	Y
	16.4.10	Transfer to Deposit Account	350.00	Y
	19.4.10	A Lucas	611.90	Y
	23.4.10	Transfer to Deposit Account	350.00	Y
		Fliiss Ltd	311.97	Y
	26.4.10	Stax	265.69	Y
		Zetland Vet Group	46.31	Y
	30.4.10	Transfer to Deposit Account	350.00	Y

Sheet 138/139	1.5.10	Bristol City Council	56.00	Y
	7.5.10	Transfer to Deposit Account	350.00	Y
	14.5.10	Transfer to Deposit Account	350.00	Y
	17.5.10	Aviva	63.02	Y
	21.5.10	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	3,731.97	Y
		Pedigree Wholesale	717.80	Y
	26.5.10	RJW Wholesale	155.23	Y
		Stax	865.72	Y
	28.5.10	Transfer to Deposit Account	350.00	Y
		CBRE	180.56	Y

Sheet 140/141	1.6.10	Bristol City Council	56.00	Y
		BT	73.61	Y
		Premier Line Direct	110.09	Y
	4.6.10	Transfer to Deposit Account	350.00	Y
		Drove Vet Hospital	100.67	Y
	7.6.10	Vale Vets	52.70	Y
		CBRE	120.74	Y
		Highcroft Vet Group	374.35	Y
	11.6.10	Transfer to Deposit Account	350.00	Y
		Pedigree Wholesale	756.58	Y
		British Gas	588.91	Y
	18.6.10	Transfer to Deposit Account	350.00	Y
	21.6.10	Stax	559.85	Y
		Stayfast	73.91	Y
		Central Town Properties	2,422.12	Y
	25.6.10	Transfer to Deposit Account	350.00	Y
	28.6.10	British Gas	21.30	Y

Sheet 142-144	1.7.10	Bristol City Council	56.00	Y
	2.7.10	Transfer to Deposit Account	350.00	Y
	5.7.10	British Gas	31.02	Y
	9.7.10	Transfer to Deposit Account	350.00	Y
		Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	100.00	Y
		Catwork	150.00	Y
		Heart	150.00	Y
		GSD 2000	150.00	Y
		Bristol Feline Welfare	100.00	Y
		Daneline	150.00	Y
		Cottontails	100.00	Y
		W-o-T Wildlife Park Foundation	150.00	Y
		Mrs Y Cox	100.00	Y
		Mid Antrim Animal Sanctuary	100.00	Y
		Battery Hen Welfare Trust	150.00	Y
		Mrs S Sellick	100.00	Y
		Happy Landings	150.00	Y
		Heavens Gate	150.00	Y
		Fagens Ferret Haven	100.00	Y

		Bristol & Wales Cats	150.00	Y
		Oak & Furrows	150.00	Y
		Ferne Animal Sanctuary	100.00	Y
		Teckels Animal Sanctuary	150.00	Y
		Irish Retriever Rescue	150.00	Y
		Mrs M Stocken	100.00	Y
		Phoenix Pet & Wildlife Sanctuary	150.00	Y
		Hereford & Worcs Animal Rescue	100.00	Y
		Devizes Kats & Kits	150.00	Y
		Hawk & Owl	100.00	Y
		Somerset & Dorset	100.00	Y
		Cavy Rescue	100.00	Y
		Dogs Friends	100.00	Y
		Home & Abroad Animal Welfare	100.00	Y
		Coral Beach Cats	150.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Glenys Bufton	100.00	Y
	12.7.10	Premierline Direct	110.08	Y
		Pedigree Wholesale	944.13	Y
	16.7.10	Transfer to Deposit Account	350.00	Y
	19.7.10	Highcroft Vet Group	693.21	Y
	23.7.10	Transfer to Deposit Account	350.00	Y
		Fliss Ltd	300.89	Y
	26.7.10	Bristol Wessex Water	58.12	Y
		Stax	307.08	Y
		Travellers Rest	509.52	Y
	30.7.10	Transfer to Deposit Account	350.00	Y
Sheet 145/146	2.8.10	Bristol City Council	56.00	Y
		Mr A Lucas	53.50	Y
		Highcroft Vet Group	262.27	Y
	6.8.10	Transfer to Deposit Account	350.00	Y
	9.8.10	South Glos Council	109.34	Y
		Pedigree Wholesale	633.69	Y
	11.8.10	Premier Line Insurance	110.08	Y
	13.8.10	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	775.26	Y
	20.8.10	Transfer to Deposit Account	350.00	Y
	23.8.10	Bristol Wessex Water	22.91	Y
	27.8.10	Transfer to Deposit Account	350.00	Y
	31.8.10	Stax	691.75	Y
		BT	74.31	Y
Sheet 147-149	1.9.10	Bristol City Council	56.00	Y
		South Glos Council	112.00	Y
	3.9.10	Transfer to Deposit Account	350.00	Y
	6.9.10	Stayfast	34.37	Y
		Pedigree Wholesale	476.38	Y
	10.9.10	Transfer to Deposit Account	350.00	Y
		Premier Line Insurance	110.08	Y

13.9.10	Highcroft Vet Group	165.35	Y
	CBRE	74.32	Y
	British Gas	214.22	Y
17.9.10	Transfer to Deposit Account	350.00	Y
20.9.10	Central Town Properties	1,775.00	Y
	Mrs S Hobbs	100.00	Y
	Catwork	250.00	Y
	Heart	250.00	Y
	Bristol Feline Welfare	150.00	Y
	GSD 2000	250.00	Y
	Daneline	250.00	Y
	Cottontails	200.00	Y
	W-o-T Wildlife Park Foundation	250.00	Y
	Mrs Y Cox	100.00	Y
	Mid Antrim Animal Sanctuary	150.00	Y
	Mrs S Sellick	200.00	Y
	Bird & Small Animal Rescue	200.00	Y
	Happy Landings	250.00	Y
	Heavens Gate	250.00	Y
	Fagans Ferret Haven	100.00	Y
	Bristol & Wales Cats	300.00	Y
	Oak & Furrows	300.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Irish Retriever Rescue	250.00	Y
	Phoenix Pet & Wildlife Sanctuary	250.00	Y
	Devizes Kats & Kits	250.00	Y
	Dogs Friends	200.00	Y
	HAAAW	100.00	Y
	Coral Beach Cats	300.00	Y
	Honeysuckle Cat Rescue	150.00	Y
	Hereford & Worcs Animal Rescue	150.00	Y
	Hawk & Owl Trust	250.00	Y
	Somerset & Dorset Animal Rescue	250.00	Y
	Cavy Rescue	150.00	Y
	Glenys Bufton's Animal Rescue	250.00	Y
	Battery Hen Welfare Trust	250.00	Y
	Teckels Animal Sanctuary	250.00	Y
24.9.10	Transfer to Deposit Account	350.00	Y
26.9.10	Fliss Ltd	435.13	Y
28.9.10	Stax	450.04	Y

Sheet 150/151	1.10.10	Bristol City Council	56.00	Y
		South Glos Council	112.00	Y
		Transfer to Deposit Account	350.00	Y
	8.10.10	Transfer to Deposit Account	350.00	Y
	11.10.10	Highcroft Vet Group	321.24	Y
		Pedigree Wholesale	885.24	Y
		Fliss Ltd	129.23	Y
	15.10.10	Transfer to Deposit Account	350.00	Y
	18.10.10	British Gas	7.28	Y
	22.10.10	Transfer to Deposit Account	350.00	Y
	29.10.10	Transfer to Deposit Account	350.00	Y

Sheet 152/153	1.11.10	Bristol City Council	56.00	Y
		South Glos Council	112.00	Y
		Stax	236.07	Y
		Stayfast Ltd	32.66	Y
	5.11.10	Transfer to Deposit Account	350.00	Y
	8.11.10	Pedigree Wholesale Ltd	712.75	Y
	12.11.10	Transfer to Deposit Account	350.00	Y
	19.11.10	Transfer to Deposit Account	350.00	Y
	22.11.10	Highcroft Vet Group	586.93	Y
	26.11.10	Transfer to Deposit Account	350.00	Y
	30.11.10	BT	82.27	Y

Sheet 154/155/ 156	1.12.10	Bristol City Council	56.00	Y
		South Glos Council	112.00	Y
	3.12.10	Transfer to Deposit Account	350.00	Y
	6.12.10	British Gas	183.81	Y
		Pedigree Wholesale	641.03	Y
	10.12.10	Transfer to Deposit Account	350.00	Y
	13.12.10	Highcroft Vet Group	894.26	Y
		CBRE	74.32	Y
		Mrs S Hobbs	150.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	300.00	Y
		Heart	250.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	250.00	Y
		Daneline	250.00	Y
		Cottontails	200.00	Y
		W-o-T Wildlife Park Foundation	250.00	Y
		Mrs Y Cox	150.00	Y
		Mid Antrim Animal Sanctuary	100.00	Y
		Battery Hen Welfare Trust	250.00	Y
		Mrs S Sellick	150.00	Y
		Bird & Small Animal Rescue	250.00	Y
		Happy Landings	250.00	Y
		Heavens Gate	250.00	Y
		Fagans Ferret Haven	100.00	Y
		Bristol & Wales Cats	300.00	Y
		Oak & Furrows	300.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Teckels Animal Sanctuary	250.00	Y
		Irish Retriever Rescue	250.00	Y
		Phoenix Pet & Wildlife Sanctuary	250.00	Y
		Hereford & Worcs Animal Rescue	150.00	Y
		Devizes Kats & Kits	250.00	Y
		Coral Beach Cats	300.00	Y
		Hawk & Owl Trust	250.00	Y
		Somerset & Dorset Animal Rescue	250.00	Y
		Dogs Friends	150.00	Y

	HAAAW	150.00	Y
	Glynys Bufton	250.00	Y
	Asia Bears	100.00	Y
	Donkey Sanctuary	100.00	Y
	Dogs Trust	100.00	Y
	Bath Cats & Dogs Home	200.00	Y
	Mrs S Hobbs	150.00	Y
17.12.10	Transfer to Deposit Account	350.00	Y
20.12.10	British Gas	129.51	Y
	Central Town Properties	1,775.00	Y
24.12.10	Transfer to Deposit Account	350.00	Y
29.12.10	Stax	1,220.76	Y
31.12.10	Transfer to Deposit Account	350.00	Y
	Pedigree Wholesale	793.85	Y

Opening Balance	2,041.25
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Income		Presented	Balance
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Paid In	1,276.00	Y	2,967.25
Paid In	1,287.59	Y	3,904.84
Paid In	1,245.00	Y	5,102.42
Paid In	1,221.00	Y	6,217.74

6,154.75
5,804.75
4,788.50
4,438.50
4,166.41
3,740.91
2,695.59
2,345.59

Balance Carried Forward	2,345.59
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Opening Balance			2,345.59
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Paid in	1,249.45	Y	3,245.04
Paid in	1,291.00	Y	4,468.83
Paid in	1,248.00	Y	5,111.16
Paid in	1,281.00	Y	6,042.16

5,148.07
5,085.08
4,735.08
4,385.08
4,385.08

Balance Carried Forward	4,385.08
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Opening Balance			4,385.08
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Paid in	1,213.08	Y	5,178.93
Paid in	1,291.00	Y	6,307.91
Transfer from Deposit Account	4,000.00	Y	10,239.90
Paid in	1,287.00	Y	11,176.90
Paid in	1,180.00	Y	11,836.96
Transfer from Deposit Account	1,000.00	Y	12,773.97

12,423.97
12,092.62
11,365.25
11,265.25
11,065.25
10,865.25
10,665.25
10,515.25
10,315.25
10,115.25
9,915.25
9,715.25
9,615.25

			9,515.25
			9,315.25
			9,165.25
			9,015.25
			8,815.25
			8,615.25
			8,515.25
			8,315.25
			8,115.25
			7,965.25
			7,765.25
			7,565.25
			7,465.25
			7,265.25
			7,115.25
			6,915.25
			6,715.25
			6,515.25
			6,315.25
			6,115.25
			5,965.25
			5,815.25
			5,715.25
			5,515.25
			5,415.25
			5,315.25
			5,215.25
			5,115.25
			3,340.25
			2,990.25
			2,250.13
			1,900.13
			1,383.13
			975.66
			850.46
Balance Carried Forward			850.46
Opening Balance			850.46
Paid In	1,310.00	Y	2,101.10
Paid In	1,312.13	Y	3,063.23
Paid In	1,370.00	Y	3,518.71
Paid In	1,322.00	Y	4,490.71
			4,427.72
			4,077.72
			3,465.82
			3,115.82
			2,803.85
			2,538.16
			2,491.85
			2,141.85
			2,141.85
Balance Carried Forward			2,141.85
Opening Balance			2,141.85

Paid In	3,831.58	Y	5,917.43
Paid In	1,302.00	Y	6,869.43
Paid In	1,303.00	Y	7,822.43
			7,759.41
			7,409.41
			3,677.44
			2,959.64
			2,804.41
			1,938.69
			1,588.69
			1,408.13
Balance Carried Forward			1,408.13
Opening Balance			1,408.13
Paid In	1,295.03	Y	2,647.16
Paid In	1,364.20	Y	3,937.75
Paid In	1,181.00	Y	5,008.66
Transfer from Deposit Account	4,000.00	Y	8,658.66
Paid In	1,297.00	Y	9,854.99
			9,802.29
			9,681.55
			9,307.20
			8,957.20
			8,200.62
			7,611.71
			7,261.71
			6,701.86
			6,627.95
			4,205.83
			3,855.83
			3,834.53
Balance Carried Forward			3,834.53
Opening Balance			3,834.53
Paid In	1,392.00	Y	5,170.53
Paid In	1,298.70	Y	6,119.23
Paid In	1,191.00	Y	7,279.21
Paid In	1,446.00	Y	8,375.21
Paid In	1,257.00	Y	9,532.21
			9,432.21
			9,282.21
			9,132.21
			8,982.21
			8,882.21
			8,732.21
			8,632.21
			8,482.21
			8,382.21
			8,282.21
			8,132.21
			8,032.21
			7,882.21
			7,732.21
			7,632.21

			7,482.21
			7,332.21
			7,232.21
			7,082.21
			6,932.21
			6,832.21
			6,682.21
			6,582.21
			6,432.21
			6,332.21
			6,232.21
			6,132.21
			6,032.21
			5,932.21
			5,782.21
			5,632.21
			5,532.21
			5,422.13
			4,478.00
			4,128.00
			3,434.79
			3,084.79
			2,783.90
			2,725.78
			2,418.70
			1,909.18
			1,559.18
Balance Carried Forward			1,559.18
Opening Balance			1,559.18
Paid In	1,353.55	Y	2,856.73
Paid In	1,301.00	Y	4,104.23
Paid In	1,321.00	Y	5,162.96
Paid In	1,305.00	Y	6,117.96
			6,008.62
			5,374.93
			5,264.85
			4,914.85
			4,139.59
			3,789.59
			3,766.68
			3,416.68
			2,724.93
			2,650.62
Balance Carried Forward			2,650.62
Opening Balance			2,650.62
Paid In	1,292.77	Y	3,887.39
Paid In	1,464.00	Y	5,239.39
Paid In	1,322.00	Y	6,211.39
Transfer from Deposit Account	5,000.00	Y	11,177.02
Paid In	1,310.00	Y	12,010.64
			11,660.64
			11,550.56

			11,385.21
			11,310.89
			11,096.67
			10,746.67
			8,971.67
			8,871.67
			8,621.67
			8,371.67
			8,221.67
			7,971.67
			7,721.67
			7,521.67
			7,271.67
			7,171.67
			7,021.67
			6,821.67
			6,621.67
			6,371.67
			6,121.67
			6,021.67
			5,721.67
			5,421.67
			5,271.67
			5,021.67
			4,771.67
			4,521.67
			4,321.67
			4,221.67
			3,921.67
			3,771.67
			3,621.67
			3,371.67
			3,121.67
			2,971.67
			2,721.67
			2,471.67
			2,221.67
			1,871.67
			1,436.54
			986.50
Balance Carried Forward			986.50
Opening Balance			986.50
Paid In	1,288.00	Y	2,218.50
Paid In	1,371.51	Y	3,478.01
Paid In	2,344.00	Y	5,472.01
			5,122.01
			4,800.77
			3,915.53
			3,786.30
			3,436.30
			3,429.02
			3,079.02
			2,729.02

Balance Carried Forward			2,729.02
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Opening Balance			2,729.02
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Paid in	1,501.70	Y	4,174.72
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Paid in	1,421.00	Y	5,483.72
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Paid in	1,351.00	Y	6,598.65
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Paid in	1,371.00	Y	7,936.99
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			7,586.99
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			6,874.24
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			6,524.24
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			6,174.24
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			5,587.31
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			5,237.31
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			5,155.04
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Balance Carried Forward			5,155.04
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Opening Balance			5,155.04
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Paid In	1,345.32	Y	6,444.36
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Paid In	1,275.00	Y	7,607.36
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Transfer from Deposit Account	4,000.00	Y	11,257.36
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Paid In	1,569.00	Y	12,642.55
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Paid In	1,616.00	Y	13,617.52
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Paid In	833.60	Y	14,101.12
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			13,206.86
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			13,132.54
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			12,982.54
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			12,782.54
--	--	--	-----------

			12,482.54
--	--	--	-----------

			12,232.54
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			12,082.54
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			11,832.54
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			11,582.54
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			11,382.54
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			11,132.54
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			10,982.54
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			10,882.54
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			10,632.54
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			10,482.54
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			10,232.54
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			9,982.54
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			9,732.54
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			9,632.54
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			9,332.54
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			9,032.54
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			8,882.54
--	--	--	----------

			8,632.54
--	--	--	----------

			8,382.54
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			8,132.54
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			7,982.54
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			7,732.54
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			7,432.54
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			7,182.54
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			6,932.54
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			6,782.54
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6,632.54
6,382.54
6,282.54
6,182.54
6,082.54
5,882.54
5,732.54
5,382.54
5,253.03
3,478.03
3,128.03
1,907.27
1,557.27
763.42
763.42

Balance Carried Forward

Cash in Hand
(Float)

Week 30/291/6	100.00	
Week 31/292/6	100.00	
Week 32/293/6	100.00	Add
Week 33/294/6	100.00	Deduct

Week 34/295/6	100.00	
Week 35/296/6	100.00	
Week 36/297/6	100.00	Add
Week 37/298/6	100.00	Deduct

Week 38/299/6	100.00	
Week 39/300/6	100.00	
		Add
Week 40/301/6	100.00	Add
Week 41/302/6	100.00	Deduct

Week 42/303/6	100.00	
Week 43/304/6	100.00	
Week 44/305/6	100.00	Add
Week 45/306/6	100.00	Deduct

Week 46-48/307-9/6	100.00	
Week 49/310/6	100.00	
Week 50/311/6	100.00	Add Deduct

Week 51/312/6	100.00	
Week 52/313/6	100.00	
Week 1/314/7	100.00	Add Deduct
Week 2/315/7	100.00	

Week 3/316/7	100.00	
Week 4/317/7	100.00	
Week 5/318/7	100.00	Add
Week 6/319/7	100.00	Deduct
Week 7/320/7	100.00	

Week 8/321/7	100.00	
Week 9/322/7	100.00	
Week 10/323/7	100.00	Add
Week 11/324/7	100.00	Deduct

Week 12/325/7	100.00	
Week 13/326/7	100.00	
Week 14/327/7	100.00	Add
		Deduct
Week 15/328/7	100.00	

Week 16/329/7	100.00	
Week 17/330/7	100.00	
Weeks 18/19/20/7	100.00	Add
Weeks 331/332/333	100.00	Deduct
	100.00	

Week 21/334/7	100.00	
Week 22/335/7	100.00	
Week 23/336/7	100.00	Add
Week 24/337/7	100.00	Deduct

Week 25/338/7	100.00	
Week 26/339/7	100.00	
		Add
Week 27/340/7	100.00	
Week 28/341/7	100.00	
Week 29/342/7	100.00	

Bank Rec 27.1.10 (Sheet 130/131/132)

2,146.68	Closing Balance
1,221.00	Unpresented Credits
200.00	Honeysuckle Cat Rescue
200.00	Hawk & Owl Trust
272.09	Fliss Ltd
350.00	Transfer to Deposit Account

2,345.59

Bank Rec 27.2.10 (Sheet 133)

3,104.08	Closing Balance
1,281.00	Unpresented Credits

4,385.08

Bank Rec 27.3.10 (Sheet 134/135)

2,520.13	Closing Balance
1,180.00	Unpresented Credits
1,000.00	Unpresented Transfer
200.00	Honeysuckle Cat Rescue
200.00	Catwork
200.00	GSD 2000
200.00	Cottontails
100.00	Mrs Y Cox
100.00	Mid Antrim Animal Sanctuary
200.00	Battery Hen Welfare Trust
150.00	Mrs S Sellick
200.00	Bristol & Wales Cat Rescue
200.00	Teckels Animal Sanctuary
200.00	Irish Retriever Rescue
200.00	Hawk & Owl Trust
200.00	Somerset & Dorset Animal Rescue
150.00	Cavy Rescue
100.00	Bath Cats & Dogs

100.00	Animal Asia Foundation
100.00	Dogs Trust
517.00	Newsham Hanson
407.47	Stax
125.20	Armstrong Mobile Vets

850.46

Bank Rec 27.4.10 (Sheet 136/137)

3,462.03	Closing Balance
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611.90	A Lucas
311.97	Fliss Ltd
46.31	Zetland Vet Group
350.00	Transfer to Deposit Account

2,141.85

Bank Rec 27.5.10 (Sheet 138/139)

635.69	Closing Balance
1,303.00	Unpresented Credits
350.00	Transfer to Deposit Account
180.56	CBRE

1,408.13

Bank Rec 27.6.10 (Sheet 140/141)

3,781.50	Closing Balance
1,297.00	Unpresented Credits
559.85	Stax
73.91	Stayfast
588.91	British Gas
21.30	British Gas

3,834.53

Bank Rec 27.7.10 (Sheet 142-144)

2,002.18	Closing Balance
1,257.00	Unpresented Credits
150.00	Catwork
150.00	GSD 2000
100.00	Mrs Y Cox
100.00	Mid Antrim Animal Sanctuary
100.00	Mrs S Sellick
150.00	Bristol & Wales Cat Rescue
150.00	Irish Retriever Rescue
150.00	Devizes Kats & Kits
100.00	Hawk & Owl
100.00	Somerset & Dorset
100.00	HAAAW
350.00	Transfer to Deposit Account

1,559.18

Bank Rec 27.8.10 (Sheet 145/146)

2,211.68	Closing Balance
1,305.00	Unpresented Credit
100.00	Mrs S Sellick
691.75	Stax
74.31	BT

2,650.62

Bank Rec 27.9.10 (Sheet 147/148/149)

2,425.89	Closing Balance
1,310.00	Unpresented Credits
100.00	Mrs S Sellick
150.00	Hereford & Worcs Animal Rescue
250.00	Hawk & Owl Trust
250.00	Somerset & Dorset Animal Rescue

150.00	Cavy Rescue
250.00	Glenys Bufton's Animal Rescue
250.00	Battery Hen Welfare Trust
250.00	Teckels Animal Sanctuary
435.13	Fliss Ltd
450.04	Stax
214.22	British Gas

986.50

Bank Rec 27.10.10 (Sheet 150/151)

885.02	Closing Balance
2,344.00	Unpresented Credits
150.00	Cavy Rescue
350.00	Transfer to Deposit Account

2,729.02

Bank Rec 27.11.10 (Sheet 152/153)

4,453.24	Closing Balance
1,371.00	Unpresented Credits
586.93	Highcroft Vet Group
82.27	BT

5,155.04

Bank Rec 27.12.10 (Sheet 154/155/156)

2,641.75	Closing Balance
1,616.00	Unpresented Credits
833.60	Unpresented Credits
183.81	British Gas
250.00	Battery Hen Welfare Trust
250.00	Teckels Animal Sanctuary
150.00	Hereford & Worcs Animal Rescue
250.00	Somerset & Dorset Animal Rescue
250.00	Glynys Bufton
100.00	Asia Bears
100.00	Donkey Sanctuary
100.00	Dogs Trust
200.00	Bath Cats & Dogs Home
129.51	British Gas
1,220.76	Stax
350.00	Transfer to Deposit Account
793.85	Pedigree Wholesale

763.42

101266
101294
101010

D/D

101022
101023
101026
101028
101030
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101062
101063

101065
101066
101068

D/D

D/D

101073

101081

101082

D/D

D/D

101087

101089

101094

101095

101097

101301

101305

101309

101310

101311

101314

D/D

D/D

101097
101329

101097
101335
101336
101337

101338
101339
101340
101341
101342
101343

D/D

101338

D/D

D/D 101350

D/D 101354
101355
101356
101357
101358
101359
101360
101361
101362

D/D 101364

D/D 101365

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.09 - 31.12.09

	Date	Expenditure		Presented
Sheet 107/108	5.1.09	Transfer to Deposit Account	350.00	Y
	12.1.09	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	184.50	Y
		Cousins Ltd	19.50	Y
		Norwich Union	60.72	Y
	19.1.09	Transfer to Deposit Account	350.00	Y
		Pedigree Wholesale	704.49	Y
		Stayfast	17.01	Y
		British Gas	298.06	Y
	26.1.09	Transfer to Deposit Account	350.00	Y
		Stax	370.24	Y
		Bristol Wessex Water	56.80	Y
Sheet 109/110	2.2.09	Transfer to Deposit Account	350.00	Y
		Pedigree Wholesale	642.54	Y
	7.2.09	Transfer to Deposit Account	350.00	Y
	11.2.09	Norwich Union	60.72	Y
	16.2.09	Transfer to Deposit Account	350.00	Y
		Vale Vets	43.35	Y
		Highcroft Vet Group	303.51	Y
	23.2.09	Transfer to Deposit Account	350.00	Y
		Stax	649.19	Y
		Pedigree Wholesale	428.52	Y
	27.2.09	Transfer to Deposit Account	350.00	Y
Sheet 111/112	1.3.09	Fliss Ltd	351.58	Y
	2.3.09	BT	61.28	Y
	6.3.09	Transfer to Deposit Account	350.00	Y
	9.3.09	Highcroft Vet Group	275.78	Y
	11.3.09	Norwich Union	60.72	Y
	13.3.09	Transfer to Deposit Account	350.00	Y
	14.3.09	GSD 2000	200.00	Y
		Mrs S Hobbs	150.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	250.00	Y
		HEART	250.00	Y
		Bristol Feline Welfare	200.00	Y
		Daneline	200.00	Y

	Cottontails	200.00	Y
	Hawk & Owl Trust	200.00	Y
	W-o-T Wildlife Park	250.00	Y
	Mrs Y Cox	150.00	Y
	Mid Antrim Animal Sanctuary	150.00	Y
	Battery Hen Welfare Trust	200.00	Y
	Mrs S Sellick	200.00	Y
	Bird & Small Animal Rescue	200.00	Y
	Happy Landings	200.00	Y
	Heavens Gate	250.00	Y
	Ty Agored Animal Sanctuary	150.00	Y
	Mrs C Solan	100.00	Y
	Oak & Furrows Wildlife Rescue	250.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Teckels Animal Sanctuary	200.00	Y
	Irish Retriever Rescue	200.00	Y
	Coral Beach Cats	300.00	Y
	Mrs M Stocken	150.00	Y
	Phoenix Pet & Wildlife Sanctuary	200.00	Y
	Hereford & Worcs Animal Rescue	150.00	Y
	Devizes Kats & Kits	200.00	Y
	Avon Small Animal Rescue	250.00	Y
	Bristol & Wales Cat Rescue	200.00	Y
	Somerset & Dorset Animal Rescue	200.00	Y
	Animals Asia Foundation	150.00	Y
	Bath Cats & Dogs	100.00	Y
	Dogs Friends	250.00	Y
	Pedigree Wholesale	834.40	Y
20.3.09	Central Town Properties	1,775.00	Y
	Transfer to Deposit Account	350.00	Y
23.3.09	Manor Vet Group	73.77	Y
	Stax	537.83	Y
27.3.09	Transfer to Deposit Account	350.00	Y

Sheet 113/114	1.4.09	Bristol City Council	53.00	Y
	3.4.09	Transfer to Deposit Account	350.00	Y
	4.4.09	Royal Hotel Weston Super Mare	150.00	Y
		Avon Lodge Vet Group	802.47	Y
	10.4.09	Transfer to Deposit Account	350.00	Y
	11.4.09	Norwich Union	60.72	Y
	14.4.09	Pedigree Wholesale	781.90	Y
		Highcroft Vet Group	279.09	Y
	17.4.09	Transfer to Deposit Account	350.00	Y
		Cavy Rescue and Retreat	150.00	Y
	19.4.09	Fliss Ltd	302.00	Y
	24.4.09	Transfer to Deposit Account	350.00	Y
	27.4.09	Stax	517.97	Y

Zetland Road Vets	169.91	Y
Stayfast	24.01	Y

Sheet 115	1.5.09	Bristol City Council	54.00	Y
		Transfer to Deposit Account	350.00	Y
	8.5.09	Transfer to Deposit Account	350.00	Y
	11.5.09	Norwich Union	60.73	Y
	15.5.09	Transfer to Deposit Account	350.00	Y
	18.5.09	British Gas	764.62	Y
		Highcroft Vet Group	552.68	Y
		Newsham Hanson	506.00	Y
		Pedigree Wholesale	359.61	Y
	22.5.09	Transfer to Deposit Account	350.00	Y
	26.5.09	AJ's Cash & Carry	632.25	Y
		Stax	529.43	Y
	29.5.09	Transfer to Deposit Account	350.00	Y

Sheet 116/117	1.6.09	Bristol City Council	54.00	Y
	2.6.09	BT	63.76	Y
	5.6.09	Transfer to Deposit Account	350.00	Y
	8.6.09	Highcroft Vet Group	63.90	Y
		Pedigree Wholesale	680.17	Y
	11.6.09	Aviva	62.99	Y
	12.6.09	Transfer to Deposit Account	350.00	Y
	15.6.09	Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	150.00	Y
		Catwork	200.00	Y
		Heart	200.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		W-o-T Wildlife Park Foundation	200.00	Y
		Mrs Y Cox	100.00	Y
		Mid Antrim Animal Sanctuary	100.00	Y
		Battery Hen Welfare Trust	200.00	Y
		Mrs S Sellick	150.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Happy Landings	200.00	Y
		Heavens Gate	200.00	Y
		Ty-Agored Animal Sanctuary	100.00	Y
		Fagens Ferret Haven	100.00	Y
		Bristol & Wales Cats	200.00	Y
		Oak & Furrows	200.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Teckels Animal Sanctuary	200.00	Y

		Irish Retriever Rescue	200.00	Y
		Mrs M Stocken	100.00	Y
		Phoenix Pet & Wildlife Sanctuary	200.00	Y
		Hereford & Worcs Animal Rescue	150.00	Y
		Devizes Kats & Kits	200.00	Y
		Avon Small Animal Rescue	200.00	Y
		Hawk & Owl	200.00	Y
		Somerset & Dorset	200.00	Y
		Cavy Rescue	150.00	Y
		Dogs Friends	150.00	Y
		Home & Abroad Animal Welfare	100.00	Y
		Coral Beach Cats	200.00	Y
19.6.09		Transfer to Deposit Account	350.00	Y
		Fliss Ltd	549.68	Y
		Central Town Properties	2,348.37	Y
26.6.09		Transfer to Deposit Account	350.00	Y
29.6.09		Pedigree Wholesale	727.53	Y

Sheet 118/119	1.7.09	Bristol City Council	54.00	Y
		Fliss Ltd	65.55	Y
	3.7.09	Transfer to Deposit Account	350.00	Y
	6.7.09	Stayfast	26.68	Y
	10.7.09	Transfer to Deposit Account	350.00	Y
	13.7.09	Aviva	62.99	Y
		Vale Vets	37.89	Y
		Highcroft Vet Group	665.67	Y
		Pedigree Wholesale	437.23	Y
	17.7.09	Transfer to Deposit Account	350.00	Y
	20.7.09	Bristol Wessex Water	60.82	Y
		British Gas	536.68	Y
	24.7.09	Transfer to Deposit Account	350.00	Y
	27.7.09	Bistro 507	578.65	Y
		Stax	483.09	Y
		AJ's Cash & Carry	489.90	Y
	31.7.09	Transfer to Deposit Account	350.00	Y

Sheet 120/121	3.8.09	Bristol City Council	54.00	Y
		Pedigree Wholesale	656.58	Y
	7.8.09	Transfer to Deposit Account	350.00	Y
	10.8.09	Highcroft Vet Group	400.72	Y
	11.8.09	Aviva	62.99	Y
	14.8.09	Transfer to Deposit Account	350.00	Y
	21.8.09	Transfer to Deposit Account	350.00	Y
	24.8.09	Stax	566.60	Y
		Pedigree Wholesale	689.06	Y
	28.8.09	Transfer to Deposit Account	350.00	Y

Sheet 122/123	1.9.09	Bristol City Council	54.00	Y
		BT	70.08	Y
	4.9.09	Transfer to Deposit Account	350.00	Y
		Pedigree Wholesale	382.27	Y
	11.9.09	Aviva	62.99	Y
		Transfer to Deposit Account	350.00	Y
	14.9.09	Highcroft Vet Group	392.64	Y
		Zetland Vet Group	131.87	Y
	18.9.09	Transfer to Deposit Account	350.00	Y
	21.9.09	Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	150.00	Y
		Catwork	200.00	Y
		Heart	200.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		W-o-T Wildlife Park Foundation	200.00	Y
		Mrs Y Cox	100.00	Y
		Mid Antrim Animal Sanctuary	100.00	Y
		Battery Hen Welfare Trust	200.00	Y
		Mrs S Sellick	150.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Happy Landings	200.00	Y
		Heavens Gate	200.00	Y
		Ty-Agored Animal Sanctuary	100.00	Y
		Fagans Ferret Haven	100.00	Y
		Bristol & Wales Cats	200.00	Y
		Oak & Furrows	200.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Irish Retriever Rescue	200.00	Y
		Mrs M Stocken	100.00	Y
		Phoenix Pet & Wildlife Sanctuary	200.00	Y
		Hereford & Worcs Animal Rescue	150.00	Y
		Devizes Kats & Kits	200.00	Y
		Avon Small Animal Rescue	200.00	Y
		Coral Beach Cats	200.00	Y
		Hawk & Owl Trust	200.00	Y
		Somerset & Dorset Animal Rescue	200.00	Y
		Cavy Rescue	150.00	Y
		Dogs Friends	150.00	Y
		HAAAW	100.00	Y
		Glenys Bufton's Animal Rescue	150.00	Y
		Central Town Properties	1,775.00	Y
	25.9.09	Transfer to Deposit Account	350.00	Y
		Transfer to Deposit Account	350.00	Y

	28.9.09	Stax	1,051.66	Y
Sheet 124/125	1.10.09	Bristol City Council	54.00	Y
	2.10.09	Transfer to Deposit Account	350.00	Y
	5.10.09	Pedigree Wholesale	614.31	Y
	9.10.09	Transfer to Deposit Account	350.00	Y
	12.10.09	Aviva	62.99	Y
		Highcroft Vat Group	331.79	Y
	16.10.09	Transfer to Deposit Account	350.00	Y
	19.10.09	Stayfast	24.74	Y
		Zetland Road Vets	128.42	Y
	23.10.09	Transfer to Deposit Account	350.00	Y
		Stockwood Golf Club	190.00	Y
		Stax	535.61	Y
	30.10.09	Transfer to Deposit Account	350.00	Y
Sheet 126/127	1.11.09	Bristol City Council	54.00	Y
	6.11.09	Transfer to Deposit Account	350.00	Y
	11.11.09	Norwich Union	62.99	Y
	13.11.09	Transfer to Deposit Account	350.00	Y
	16.11.09	Ralley Ltd	571.06	Y
		Pedigree Wholesale	702.28	Y
	20.11.09	Transfer to Deposit Account	350.00	Y
	22.11.09	Fliss Ltd	469.32	Y
	27.11.09	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	536.97	Y
	30.11.09	Stax	598.37	Y
Sheet 128/129	1.12.09	BT	66.13	Y
		Bristol City Council	54.00	Y
	4.12.09	Transfer to Deposit Account	350.00	Y
	7.12.09	Highcroft Vet Group	290.97	Y
	11.12.09	Aviva	62.99	Y
		Transfer to Deposit Account	350.00	Y
	14.12.09	Pedigree Wholesale	1,132.72	Y
		Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	200.00	Y
		Heart	200.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		W-o-T Wildlife Park Foundation	200.00	Y

	Mrs Y Cox	100.00	Y
	Mid Antrim Animal Sanctuary	100.00	Y
	Battery Hen Welfare Trust	200.00	Y
	Mrs S Sellick	150.00	Y
	Bird & Small Animal Rescue	200.00	Y
	Happy Landings	200.00	Y
	Heavens Gate	200.00	Y
	Ty-Agored Animal Sanctuary	100.00	Y
	Fagans Ferret Haven	100.00	Y
	Bristol & Wales Cats	200.00	Y
	Oak & Furrows	200.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Teckels Animal Sanctuary	200.00	Y
	Irish Retriever Rescue	200.00	Y
	Mrs M Stocken	100.00	Y
	Phoenix Pet & Wildlife Sanctuary	200.00	Y
	Hereford & Worcs Animal Rescue	150.00	Y
	Devizes Kats & Kits	200.00	Y
	Avon Small Animal Rescue	200.00	Y
	Coral Beach Cats	200.00	Y
	Hawk & Owl Trust	200.00	Y
	Somerset & Dorset Animal Rescue	200.00	Y
	Cavy Rescue	150.00	Y
	Dogs Friends	150.00	Y
	HAAAW	100.00	Y
	Glynys Bufton	150.00	Y
18.12.09	Transfer to Deposit Account	350.00	Y
21.12.09	Central Town Properties	1,775.00	Y
	British Gas	811.86	Y
	Stax	717.85	Y
	AJ's	542.18	Y
25.12.09	Transfer to Deposit Account	350.00	Y
31.12.09	Zetland Road Vet Hospital	78.09	Y
	Stockwood Vale Golf Club	413.40	Y

Opening Balance	1,394.82
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Income			Presented Balance
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Paid In	1,127.00	Y	2,171.82	Week 31/239
Paid In	1,264.55	Y	3,086.37	Week 32/240
Paid In	1,197.00	Y	4,098.87	Week 33/241
Paid In	1,163.00	Y	5,242.37	Week 34/242

5,181.65

4,831.65

4,127.16

4,110.15

3,812.09

3,462.09

3,091.85

3,035.05

Balance Carried Forward	3,035.05
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Opening Balance	3,035.05
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Paid in	1,254.15	Y	3,939.20	Week 35/243
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Paid in	1,246.00	Y	4,542.66	Week 36/244
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Paid in	1,155.00	Y	5,347.66	Week 37/245
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Paid in	1,066.00	Y	6,352.94	Week 38/246
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6,002.94

5,959.59

5,656.08

5,306.08

4,656.89

4,228.37

3,878.37

Balance Carried Forward	3,878.37
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Opening Balance	3,878.37
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Paid in	1,222.60	Y	4,749.39	Week 39/247
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Paid in	1,263.00	Y	5,951.11	Week 40/248
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Transfer from Deposit Account	4,700.00	Y	10,301.11
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Paid in	1,358.00	Y	11,383.33	Week 41/249
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Paid in	1,057.00	Y	12,379.61	Week 42/250
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12,029.61

11,829.61

11,679.61

11,479.61

11,229.61

10,979.61

10,779.61

10,579.61

			10,379.61	
			10,179.61	
			9,929.61	
			9,779.61	
			9,629.61	
			9,429.61	
			9,229.61	
			9,029.61	
			8,829.61	
			8,579.61	
			8,429.61	
			8,329.61	
			8,079.61	
			7,929.61	
			7,729.61	
			7,529.61	
			7,229.61	
			7,079.61	
			6,879.61	
			6,729.61	
			6,529.61	
			6,279.61	
			6,079.61	
			5,879.61	
			5,729.61	
			5,629.61	
			5,379.61	
			4,545.21	
			2,770.21	
			2,420.21	
			2,346.44	
			1,808.61	
			1,458.61	
			1,458.61	
Balance Carried Forward			1,458.61	
Opening Balance			1,458.61	
Paid In	1,253.00	Y	2,658.61	Week 43/251
Paid In	997.72	Y	3,306.33	Week 44/252
Paid In	1,090.00	Y	4,246.33	Week 45/253
Paid In	1,316.00	Y	4,759.86	Week 46/254
			4,409.86	
			4,349.14	
			3,567.24	
			3,288.15	
			2,938.15	
			2,788.15	
			2,486.15	
			2,136.15	
			1,618.18	

			1,448.27	
			1,424.26	
Balance Carried Forward			1,424.26	
Opening Balance			1,424.26	
Paid In	500.00	Y	1,870.26	Week 47/255
Paid In	2,860.70	Y	4,380.96	Week 48/49
Paid In	1,273.25	Y	5,304.21	Week 50/258
Paid In	1,091.00	Y	6,334.48	Week 51/259
			5,984.48	
			5,219.86	
			4,667.18	
			4,161.18	
			3,801.57	
			3,451.57	
			2,819.32	
			2,289.89	
			1,939.89	
Balance Carried Forward			1,939.89	
Opening Balance			1,939.89	
Paid In	1,202.00	Y	3,087.89	Week 52/260/5
Paid In	1,354.00	Y	4,378.13	Week 53/261/5
Transfer from Deposit Account	5,000.00	Y	9,028.13	
Paid In	1,419.08	Y	10,383.31	Week 1/262/6
Paid In	1,191.00	Y	10,894.14	Week 2/263/6
			10,831.15	
			10,481.15	
			10,381.15	
			10,231.15	
			10,031.15	
			9,831.15	
			9,681.15	
			9,481.15	
			9,281.15	
			9,081.15	
			8,881.15	
			8,781.15	
			8,681.15	
			8,481.15	
			8,331.15	
			8,181.15	
			7,981.15	
			7,781.15	
			7,681.15	
			7,581.15	
			7,381.15	
			7,181.15	
			7,031.15	
			6,831.15	

			6,631.15	
			6,531.15	
			6,331.15	
			6,181.15	
			5,981.15	
			5,781.15	
			5,581.15	
			5,381.15	
			5,231.15	
			5,081.15	
			4,981.15	
			4,781.15	
			4,431.15	
			3,881.47	
			1,533.10	
			1,183.10	
			455.57	
Balance Carried Forward			455.57	
Opening Balance			455.57	
Paid In	1,286.90	Y	1,688.47	Week 3/264/6
Paid In	1,315.00	Y	2,937.92	Week 4/265/6
Paid In	1,239.00	Y	3,826.92	Week 5/266/6
Paid In	1,352.00	Y	5,152.24	Week 6/267/6
Paid In	1,152.00	Y	5,954.24	Week 7/268/6
			5,891.25	
			5,853.36	
			5,187.69	
			4,750.46	
			4,400.46	
			4,339.64	
			3,802.96	
			3,452.96	
			2,874.31	
			2,391.22	
			1,901.32	
			1,551.32	
Balance Carried Forward			1,551.32	
Opening Balance			1,551.32	
Paid In	1,309.00	Y	2,806.32	Week 8/269/6
Paid In	1,282.00	Y	3,431.74	Week 9/270/6
Paid In	1,477.86	Y	4,559.60	Week 10/271/6
Paid In	1,211.00	Y	5,369.88	Week 11/272/6
			5,306.89	
			4,956.89	
			4,606.89	
			4,040.29	
			3,351.23	
			3,001.23	

Balance Carried Forward			3,001.23	
Opening Balance			3,001.23	
Paid In	1,221.21	Y	4,168.44	Week 12/273/6
Paid In	1,247.00	Y	5,345.36	Week 13/274/6
Transfer from Deposit Account	4,000.00	Y	8,995.36	
Paid In	1,219.00	Y	9,832.09	Week 14/275/6
Paid In	1,233.00	Y	11,002.10	Week 15/276/6
			10,652.10	
			10,259.46	
			10,127.59	
			9,777.59	
			10,027.59	
			9,877.59	
			9,677.59	
			9,477.59	
			9,327.59	
			9,127.59	
			8,927.59	
			8,727.59	
			8,527.59	
			8,427.59	
			8,327.59	
			8,127.59	
			7,977.59	
			7,827.59	
			7,627.59	
			7,427.59	
			7,327.59	
			7,227.59	
			7,027.59	
			6,827.59	
			6,677.59	
			6,477.59	
			6,277.59	
			6,177.59	
			5,977.59	
			5,827.59	
			5,627.59	
			5,427.59	
			5,227.59	
			5,027.59	
			4,827.59	
			4,677.59	
			4,527.59	
			4,427.59	
			4,277.59	
			2,502.59	
			2,152.59	
			1,802.59	

			750.93	
Balance Carried Forward			750.93	
Opening Balance			750.93	
Paid In	1,246.00	Y	1,942.93	Week 16/277/6
Paid In	1,324.51	Y	2,917.44	Week 17/278/6
Paid In	1,248.00	Y	3,551.13	Week 18/279/6
Paid In	1,020.00	Y	4,221.13	Week 19/280/6
			4,158.14	Week 20/281/6
			3,826.35	
			3,476.35	
			3,451.61	
			3,323.19	
			2,973.19	
			2,783.19	
			2,247.58	
			1,897.58	
Balance Carried Forward			1,897.58	
Opening Balance			1,897.58	
			1,843.58	Week 20/281/6
Paid in	2,641.70	Y	4,135.28	Week 21/282/6
Paid in	1,307.00	Y	5,379.29	Week 22/283/6
Paid in	1,201.00	Y	6,230.29	Week 23/284/6
Paid in	1,100.00	Y	6,759.23	Week 24/285/6
			6,056.95	
			5,706.95	
			5,237.63	
			4,887.63	
			4,350.66	
			3,752.29	
Balance Carried Forward			3,752.29	
Opening Balance			3,752.29	
Paid In	1,113.65	Y	4,799.81	Week 25/286/6
Paid In	1,401.00	Y	6,146.81	Week 26/287/6
Paid In	1,393.00	Y	7,189.81	Week 27/288/6
Transfer from Deposit Account	5,000.00	Y	11,898.84	
Paid In	1,629.50	Y	13,465.35	Week 28/289/6
Paid In	1,047.00	Y	14,162.35	Week 29/290/6
			13,029.63	
			12,929.63	
			12,729.63	
			12,529.63	
			12,329.63	
			12,179.63	
			11,979.63	
			11,779.63	
			11,579.63	
			11,379.63	

	11,279.63
	11,179.63
	10,979.63
	10,829.63
	10,629.63
	10,429.63
	10,229.63
	10,129.63
	10,029.63
	9,829.63
	9,629.63
	9,479.63
	9,279.63
	9,079.63
	8,979.63
	8,779.63
	8,629.63
	8,429.63
	8,229.63
	8,029.63
	7,829.63
	7,629.63
	7,479.63
	7,329.63
	7,229.63
	7,079.63
	6,729.63
	4,954.63
	4,142.77
	3,424.92
	2,882.74
	2,532.74
	2,454.65
	2,041.25
Balance Carried Forward	2,041.25

Cash in Hand
(Float)

100.00		Bank Rec 27.1.09 (Sheet 107/108)	
100.00			2,072.05
100.00	Add		1,163.00
100.00	Deduct		200.00

3,035.05

100.00		Bank Rec 27.2.09 (Sheet 109/110)	
100.00			3,440.89
100.00	Add		1,066.00
100.00	Deduct		200.00
			428.52

3,878.37

100.00		Bank Rec 27.3.09 (Sheet 111/112)	
100.00			2,551.61
	Add		1,057.00
100.00	Deduct		200.00
100.00			150.00
100.00			200.00
			250.00
			200.00
			150.00
			200.00
			250.00
			200.00
			200.00

150.00

1,458.61

100.00
100.00
100.00
100.00

Bank Rec 27.4.09 (Sheet 113/114)

2,368.18

Add

Deduct

200.00
200.00
200.00
150.00
169.91
24.01

1,424.26

Bank Rec 27.5.09 (Sheet 115)

	1,548.89
Add	1,091.00
Deduct	200.00
	150.00
	350.00

1,939.89

Bank Rec 27.6.09 (Sheet 116/117)

100.00		2,292.10
100.00		1,191.00
	Add	200.00
100.00	Deduct	150.00
100.00		200.00
		200.00
		100.00
		100.00
		150.00
		200.00
		200.00
		200.00
		150.00
		200.00
		150.00
		100.00
		727.53

455.57

100.00		Bank Rec 27.7.09 (Sheet 118/119)	
100.00			899.32
100.00	Add		1,152.00
100.00	Deduct		150.00
100.00			350.00

			1,551.32
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100.00		Bank Rec 27.8.09 (Sheet 120/121)	
100.00			2,829.29
100.00	Add		1,211.00
100.00	Deduct		689.06
			350.00

			3,001.23
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100.00	Bank Rec 27.9.09 (Sheet 122/123)	
100.00		5,444.59
	Add	1,233.00
100.00	Deduct	100.00
100.00		150.00
		200.00
		200.00
		100.00
		100.00
		200.00
		150.00
		200.00
		200.00
		100.00
		200.00
		200.00
		200.00
		200.00
		150.00
		150.00
		100.00
		1,775.00
		1,051.66
		<hr/>
		750.93
		<hr/>

100.00		Bank Rec 27.10.09 (Sheet 124/125)	
100.00			2,697.58
100.00	Add		
100.00	Deduct		150.00
			150.00
			150.00
			350.00
			<hr/>
			1,897.58
			<hr/>

100.00		Bank Rec 27.11.09 (Sheet 126/127)	
100.00			4,508.69
100.00	Add		1,100.00
100.00	Deduct		150.00
100.00			571.06
			536.97
			598.37
			<hr/>
			3,752.29
			<hr/>

100.00		Bank Rec 27.12.09 (Sheet 128/129)	
100.00			5,077.30
100.00	Add		1,629.50
			1,047.00
100.00			571.06
100.00			100.00
			200.00
			200.00
			200.00
			200.00
			200.00
			100.00
			200.00
			150.00
			200.00
			200.00

100.00
100.00
200.00
200.00
150.00
200.00
200.00
100.00
150.00
200.00
200.00
150.00
150.00
100.00
150.00
350.00
78.09
413.40

2,041.25

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100960

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100960
Pedigree Wholesale	101102

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100960
Mrs S Hobbs	101106
Honeysuckle Cat Rescue	101107
Catwork	101108
Hawk & Owl Trust	101113
Mid Antrim Animal Sanctuary	101116
Mrs S Sellick	101118
Oak & Furrows Wildlife Rescue	101124
Teckels Animal Sanctuary	101126
Irish Retriever Rescue	101127

Animals Asia Foundation	101136
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Closing Balance

Hawk & Owl Trust	100960
Hawk & Owl Trust	101113
Mrs S Sellick	101118
Cavy Rescue and Retreat	101147
Zetland Road Vets	101150
Stayfast	101151

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100960/101160
Cavy Rescue and Retreat	101147
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100960/101160
Honeysuckle Cat Rescue	101162
Catwork	101163
GSD 2000	101166
Mrs Y Cox	101170
Mid Antrim Animal Sanctuary	101171
Mrs S Sellick	101173
Happy Landings	101175
Teckels Animal Sanctuary	101182
Irish Retriever Rescue	101183
Hereford & Worcs Animal Rescue	101186
Hawk & Owl	101189
Cavy Rescue	101191
Home & Abroad Animal Welfare	101193
Pedigree Wholesale	101197

Closing Balance		
Unpresented Credits		
Mrs S Sellick		101173
Transfer to Deposit Account	D/D	

Closing Balance		
Unpresented Credit		
Pedigree Wholesale		101211
Transfer to Deposit Account	D/D	

Closing Balance	
Unpresented Credits	
Mrs S Hobbs	101215
Honeysuckle Cat Rescue	101216
Catwork	101217
Cottontails	101222
Mrs Y Cox	101224
Mid Antrim Animal Sanctuary	101225
Battery Hen Welfare Trust	101226
Mrs S Sellick	101227
Happy Landings	101229
Heavens Gate	101230
Fagans Ferret Haven	101232
Bristol & Wales Cats	101233
Oak & Furrows	101234
Irish Retriever Rescue	101237
Hawk & Owl Trust	101244
Somerset & Dorset Animal Rescue	101245
Cavy Rescue	101246
Dogs Friends	101247
HAAAW	101248
Central Town Properties	101250
Stax	101251

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	101216
Mrs S Sellick	101227
Cavy Rescue	101246
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Mrs S Sellick	101227
Ralley Ltd	101258
Highcroft Vet Group	101261
Stax	101262

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Ralley Ltd	101258
Mrs S Hobbs	101265
Honeysuckle Cat Rescue	101266
Catwork	101267
GSD 2000	101270
Daneline	101271
Cottontails	101272
Mid Antrim Animal Sanctuary	101275
Battery Hen Welfare Trust	101276
Mrs S Sellick	101277
Happy Landings	101279
Heavens Gate	101280

Ty-Agored Animal Sanctuary		101281
Fagans Ferret Haven		101282
Bristol & Wales Cats		101283
Oak & Furrows		101284
Ferne Animal Sanctuary		101285
Teckels Animal Sanctuary		101286
Irish Retriever Rescue		101287
Mrs M Stocken		101288
Hereford & Worcs Animal Rescue		101290
Hawk & Owl Trust		101294
Somerset & Dorset Animal Rescue		101295
Cavy Rescue		101296
Dogs Friends		101297
HAAAW		101298
Glynys Bufton		101299
Transfer to Deposit Account	D/D	
Zetland Road Vet Hospital		101004
Stockwood Vale Golf Club		101005

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.08 - 31.12.08

	Date	Expenditure		Presented
Sheet 83/84	7.1.08	Transfer to Deposit Account	350.00	Y
	10.1.08	Drove Vet Group	277.67	Y
	14.1.08	Transfer to Deposit Account	350.00	Y
		Norwich Union	55.08	Y
		Highcroft Vet Group	199.02	Y
		Pedigree Wholesale	373.41	Y
	21.1.08	Transfer to Deposit Account	350.00	Y
	28.1.08	Transfer to Deposit Account	350.00	Y
		Town & Country Lodge	293.10	Y
		Stax	331.77	Y
		Bristol Wessex Water	58.01	Y
		Pedigree Wholesale	688.89	Y
Sheet 85/86	4.2.08	Transfer to Deposit Account	350.00	Y
	11.2.08	Highcroft Vet Group	247.43	Y
		Vale Vets	49.52	Y
		Norwich Union	55.08	Y
		Transfer to Deposit Account	350.00	Y
		Bristol Feline Welfare	50.00	Y
	18.2.08	Transfer to Deposit Account	350.00	Y
		Pedigree Wholesale	340.87	Y
	25.2.08	Transfer to Deposit Account	350.00	Y
		Stax	633.59	Y
Sheet 87/88		C W Wholesale	65.45	Y
	3.3.08	Transfer to Deposit Account	350.00	Y
	10.3.08	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	690.82	Y
		Pedigree Wholesale	659.13	Y
	17.3.08	C W Wholesale	717.11	Y
		Transfer to Deposit Account	350.00	Y
		S Hobbs	150.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	300.00	Y
		Heart	250.00	Y
		Bristol Feline Welfare	200.00	Y
		GSD 2000	250.00	Y
		Daneline	250.00	Y

		Cottontails	250.00	Y
		Hawk & Owl Trust	250.00	Y
		Westbury on Trym Wildlife	250.00	Y
		Mrs Y Cox	200.00	Y
		Mid Antrim Animal Sanctuary	200.00	Y
		Battery Hens Welfare Trust	250.00	Y
		Mrs S Sellick	250.00	Y
		Bird & Small Animal Rescue	200.00	Y
		Happy Landings	250.00	Y
		Heavens Gate	250.00	Y
		Ty Agored	200.00	Y
		Mrs C Solan	150.00	Y
		SDAH	250.00	Y
		Oak & Furrows	250.00	Y
		Ferne Animal Sanctuary	250.00	Y
		Teckels Animal Sanctuary	250.00	Y
		Irish Retreiver Rescue	250.00	Y
		Coral Beach Cats	250.00	Y
		Mrs M Sstocken	200.00	Y
		Phoenix Animal Rescue	250.00	Y
		H & W Rescue	200.00	Y
		Devizes Kats & Kits	250.00	Y
		Donkey Sanctuary	150.00	Y
		Asia Bears	150.00	Y
		Dogs Trust	100.00	Y
		Sharon Blackwell (ASAR)	200.00	Y
	19.3.08	Central Town Properties	1,562.50	Y
	25.3.08	Stax	653.23	Y
		Transfer to Deposit Account	350.00	Y
		Norwich Union	55.08	Y
		BT	63.93	Y
	31.3.08	Transfer to Deposit Account	350.00	Y
		British Gas	322.32	Y
		Pedigree Wholesale	663.81	Y

Sheet 89/90	1.4.08	Bristol City Council	54.00	Y
	7.4.08	Transfer to Deposit Account	350.00	Y
		S E Simons	115.94	Y
	14.4.08	Norwich Union	55.08	Y
		Transfer to Deposit Account	350.00	Y
	21.4.08	Stax	467.58	Y
		Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	918.46	Y
	22.4.08	A Lucas	85.00	Y
	25.4.08	Pedigree Wholesale	694.68	Y
		Transfer to Deposit Account	350.00	Y

Sheet 91/92	1.5.08	Bristol City Council	51.00	Y
	9.5.08	Transfer to Deposit Account	350.00	Y
	11.5.08	Norwich Union	55.03	Y
	19.5.08	Transfer to Deposit Account	350.00	Y
		Transfer to Deposit Account	350.00	Y
		Pedigree Wholesale	386.92	Y
		Highcroft Vet Group	675.39	Y
	27.5.08	Transfer to Deposit Account	350.00	Y
		Stax	313.18	Y
		Pedigree Wholesale	834.65	Y

Sheet 93/94/95	1.6.08	Bristol City Council	51.00	Y
	2.6.08	BT	62.02	Y
		Transfer to Deposit Account	350.00	Y
	9.6.08	Transfer to Deposit Account	350.00	Y
		Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	150.00	Y
		Catwork	250.00	Y
		Heart	200.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		W-o-T Wildlife Park Foundation	200.00	Y
		Mrs Y Cox	150.00	Y
		Mid Antrim Animal Sanctuary	150.00	Y
		Battery Hen Welfare Trust	200.00	Y
		Mrs S Sellick	200.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Happy Landings	200.00	Y
		Heavens Gate	200.00	Y
		Ty-Agored Animal Sanctuary	150.00	Y
		Fagans Ferret Haven	100.00	Y
		SDAH	150.00	Y
		Oak & Furrows	200.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Irish Retriever Rescue	200.00	Y
		Mrs M Stocken	150.00	Y
		Phoenix Pet & Wildlife Sanctuary	200.00	Y
		Hereford & Worcs Animal Rescue	150.00	Y
		Devizes Kats & Kits	200.00	Y
		Avon Small Animal Rescue	150.00	Y
		Coral Beach Cats	200.00	Y
		Hawk & Owl - Viridor Waste Man	200.00	Y
		Stayfast	46.49	Y
		Norwich Union	60.72	Y

		Highcroft Vet Group	631.37	Y
	16.6.08	Central Town Properties	2,866.32	Y
		Newsham Hanson & Co	445.33	Y
		Transfer to Deposit Account	350.00	Y
	23.6.08	Stax	732.52	Y
		Transfer to Deposit Account	350.00	Y
		Bristol & Wales Cats	200.00	Y
	30.6.08	Transfer to Deposit Account	350.00	Y
		British Gas	245.81	Y
		Pedigree Wholesale	596.77	Y
		Bank Charges	8.35	Y
Sheet 96/97	1.7.08	Bristol City Council	51.00	Y
	7.7.08	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	339.64	Y
		Pedigree Wholesale	367.24	Y
	12.7.08	Norwich Union	60.72	Y
	14.7.08	Transfer to Deposit Account	350.00	Y
	21.7.08	Transfer to Deposit Account	350.00	Y
	28.7.08	Transfer to Deposit Account	350.00	Y
		Fliiss Ltd	687.10	Y
		Stax	404.06	Y
		Pedigree Wholesale	950.04	Y
Sheet 98	1.8.08	Bristol City Council	51.00	Y
	4.8.08	Transfer to Deposit Account	350.00	Y
		Bristol Water	59.29	Y
	11.8.08	Transfer to Deposit Account	350.00	Y
		Norwich Union	60.72	Y
		Highcroft Vet Group	1,200.79	Y
	18.8.08	Transfer to Deposit Account	350.00	Y
	26.8.08	Transfer to Deposit Account	350.00	Y
		Stax	650.50	Y
		Pedigree	404.07	Y
	31.8.08	Travellers Rest	416.34	Y
		A Lucas	173.26	Y
		BT	57.39	Y
Sheet 99/100	1.9.08	Bristol City Council	51.00	Y
		Transfer to Deposit Account	350.00	Y
	8.9.08	Transfer to Deposit Account	350.00	Y
	11.9.08	Norwich Union	60.72	Y
		Highcroft Vet Group	725.71	Y
	15.9.08	Transfer to Deposit Account	350.00	Y

		Fliss Ltd	304.64	Y
		Pedigree Wholesale	705.72	Y
		Mrs S Hobbs	100.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	250.00	Y
		Heart	200.00	Y
		Bristol Feline Welfare	150.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		Hawk & Owl Trust	200.00	Y
		W-o-T Wildlife Park Foundation	200.00	Y
		Mrs Y Cox	150.00	Y
		Mid Antrim Animal Sanctuary	150.00	Y
		Battery Hen Welfare Trust	200.00	Y
		Mrs S Sellick	200.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Happy Landings	200.00	Y
		Heavens Gate	200.00	Y
		Ty-Agored Animal Sanctuary	150.00	Y
		Fagans Ferret Haven	100.00	Y
		SDAH	150.00	Y
		Oak & Furrows	200.00	Y
		Ferne Animal Sanctuary	150.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Irish Retriever Rescue	250.00	Y
		Coral Beach Cats	200.00	Y
		Mrs M Stocken	150.00	Y
		Phoenix Pet & Wildlife Sanctuary	200.00	Y
		Hereford & Worcs Animal Rescue	150.00	Y
		Devizes Kats & Kits	200.00	Y
		Avon Small Animal Rescue	150.00	Y
		Bristol & Wales Cats	500.00	Y
	22.9.08	Transfer to Deposit Account	350.00	Y
		Stax	301.48	Y
		British Gas	277.43	Y
		Central Town Properties	1,778.55	Y
	28.9.08	Somerset & Dorset Animal Rescue	200.00	Y
		Transfer to Deposit Account	350.00	Y
Sheet 101/102	1.10.08	Bristol City Council	51.00	Y
	6.10.08	Transfer to Deposit Account	350.00	Y
	11.10.08	Norwich Union	60.72	Y
	13.10.08	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	668.57	Y
		Grove Lodge Vet Hospital	150.00	Y
	20.10.08	Transfer to Deposit Account	350.00	Y
		Stax	246.37	Y

		Pedigree Wholesale	510.92	Y
	27.10.08	Transfer to Deposit Account	350.00	Y
		Fliss Ltd	358.95	Y
		SE Simons	132.82	Y
		Charles Birch	151.88	Y
	29.10.08	A Lucas	193.00	Y
Sheet 103/104	1.11.08	Bristol City Council	51.00	Y
	3.11.08	Transfer to Deposit Account	350.00	Y
	10.11.08	Transfer to Deposit Account	350.00	Y
		Norwich Union	60.72	Y
	17.11.08	Transfer to Deposit Account	350.00	Y
		Highcroft Vet Group	1,008.52	Y
		Pedigree Wholesale	553.36	Y
		Charles Birch	22.91	Y
	24.11.08	Transfer to Deposit Account	350.00	Y
		Stax	547.04	Y
	28.11.08	Fliss Ltd	403.12	Y
		A Lucas	114.69	Y
		Pedigree Wholesale	606.20	Y
		BT	66.63	Y
Sheet 105/106	1.12.08	Transfer to Deposit Account	350.00	Y
		Bristol City Council	51.00	Y
	8.12.08	Transfer to Deposit Account	350.00	Y
	11.12.08	Norwich Union	60.72	Y
	15.12.08	Transfer to Deposit Account	350.00	Y
		Mrs S Hobbs	150.00	Y
		Honeysuckle Cat Rescue	200.00	Y
		Catwork	300.00	Y
		Heart	250.00	Y
		Bristol Feline Welfare	200.00	Y
		GSD 2000	200.00	Y
		Daneline	200.00	Y
		Cottontails	200.00	Y
		Hawk & Owl Trust	200.00	
		W-o-T Wildlife Park Foundation	250.00	Y
		Mrs Y Cox	150.00	Y
		Mid Antrim Animal Sanctuary	150.00	Y
		Battery Hen Welfare Trust	200.00	Y
		Mrs S Sellick	200.00	Y
		Bird & Small Animal Rescue	200.00	Y
		Happy Landings	200.00	Y
		Heavens Gate	200.00	Y
		Ty-Agored Animal Sanctuary	150.00	Y
		Fagans Ferret Haven	100.00	Y

	Oak & Furrows	250.00	Y
	Ferne Animal Sanctuary	150.00	Y
	Teckels Animal Sanctuary	200.00	Y
	Irish Retriever Rescue	200.00	Y
	Coral Beach Cats	200.00	Y
	Mrs M Stocken	150.00	Y
	Phoenix Pet & Wildlife Sanctuary	250.00	Y
	Hereford & Worcs Animal Rescue	150.00	Y
	Devizes Kats & Kits	200.00	Y
	Avon Small Animal Rescue	200.00	Y
	Donkey Sanctuary	150.00	Y
	Bristol & Wales Cats	200.00	Y
	Somerset & Dorset Animal Rescue	200.00	Y
	Bath Cats & Dogs Home	200.00	Y
	Central Town Properties	1,775.00	Y
	Highcroft Vet Group	641.26	Y
22.12.08	Transfer to Deposit Account	350.00	Y
	Stax	232.76	Y
29.12.08	Transfer to Deposit Account	350.00	Y
	British Gas	512.39	Y
	Travellers Rest	643.05	Y
	Pedigree Wholesale	530.02	Y

Opening Balance 1,463.77

Income Presented Balance

Paid In	841.00	Y	1,954.77	Week 30/186
Paid In	1,010.75	Y	2,687.85	Week 31/187
Paid In	1,016.00	Y	3,353.85	Week 32/188
Paid In	1,075.00	Y	4,373.77	Week 33/189

4,174.75

3,801.34

3,451.34

3,101.34

2,808.24

2,476.47

2,418.46

1,729.57

Balance Carried Forward 1,729.57

Opening Balance 1,729.57

Paid in	1,110.00	Y	2,489.57	Week 34/190
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Paid in	1,174.00	Y	3,416.14	Week 35/191
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Paid in	1,115.00	Y	4,481.62	Week 36/192
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Paid in	949.00	Y	5,375.54	Week 37/193
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Paid in	1,162.00	Y	6,187.54	Week 38/194
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6,137.54

5,787.54

5,446.67

5,096.67

4,463.08

4,397.63

Balance Carried Forward 4,397.63

Opening Balance 4,397.63

Paid in	1,181.80	Y	5,229.43	Week 39/195
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Paid in	1,121.00	Y	6,000.43	Week 40/196
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Transfer from Deposit Account	5,000.00	Y	10,309.61	
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Paid in	1,420.50	Y	11,070.98	Week 41/197
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Paid in	1,399.57	Y	11,753.44	Week 42/198
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11,403.44

11,253.44

11,053.44

10,753.44

10,503.44

10,303.44

10,053.44

9,803.44

			9,553.44	
			9,303.44	
			9,053.44	
			8,853.44	
			8,653.44	
			8,403.44	
			8,153.44	
			7,953.44	
			7,703.44	
			7,453.44	
			7,253.44	
			7,103.44	
			6,853.44	
			6,603.44	
			6,353.44	
			6,103.44	
			5,853.44	
			5,603.44	
			5,403.44	
			5,153.44	
			4,953.44	
			4,703.44	
			4,553.44	
			4,403.44	
			4,303.44	
			4,103.44	
			2,540.94	
			1,887.71	
			1,537.71	
			1,482.63	
			1,418.70	
			1,068.70	
			746.38	
			82.57	
Balance Carried Forward			82.57	
Opening Balance			82.57	
Paid In	1,517.40	Y	1,545.97	Week 43/199
Paid In	1,529.00	Y	2,724.97	Week 44/200
Paid In	1,091.00	Y	3,700.03	Week 45/201
			3,644.95	
			3,294.95	
			2,827.37	
			2,477.37	
			1,558.91	
			1,473.91	
			779.23	
			429.23	
Balance Carried Forward			429.23	

Opening Balance			429.23	
			378.23	Week 46/47/48
Paid In	3,983.77	Y	4,012.00	202/203/204
Paid In	1,091.57	Y	5,048.54	Week 49/205
Paid In	1,374.25	Y	6,072.79	Week 50/206
			5,722.79	
			5,335.87	
			4,660.48	
			4,310.48	
			3,997.30	
			3,162.65	
Balance Carried Forward			3,162.65	
Opening Balance			3,162.65	
Paid In	1,191.00	Y	4,302.65	Week 51/207
Paid In	1,525.00	Y	5,765.63	Week 52/208
Transfer from Deposit Account	4,000.00	Y	9,415.63	
Paid In	1,161.00	Y	10,226.63	Week 1/209
Paid In	1,202.02	Y	11,328.65	Week 2/210
Paid In	1,293.00	Y	12,471.65	Week 3/211
Bank Interest Received	0.08	Y	12,221.73	
			12,021.73	
			11,871.73	
			11,671.73	
			11,471.73	
			11,271.73	
			11,071.73	
			10,921.73	
			10,771.73	
			10,571.73	
			10,371.73	
			10,221.73	
			10,021.73	
			9,821.73	
			9,671.73	
			9,571.73	
			9,421.73	
			9,221.73	
			9,071.73	
			8,871.73	
			8,671.73	
			8,521.73	
			8,321.73	
			8,171.73	
			7,971.73	
			7,821.73	
			7,621.73	
			7,421.73	
			7,375.24	
			7,314.52	

			6,683.15	
			3,816.83	
			3,371.50	
			3,021.50	
			2,288.98	
			1,938.98	
			1,738.98	
			1,388.98	
			1,143.17	
			546.40	
			538.05	
Balance Carried Forward			538.05	
Opening Balance			538.05	
Paid In	1,231.50	Y	1,718.55	Week 4/212
Paid In	1,271.50	Y	2,640.05	Week 5/213
Paid In	1,131.00	Y	3,431.41	Week 6/214
Paid In	1,253.50	Y	4,317.67	Week 7/215
			4,256.95	
			3,906.95	
			3,556.95	
			3,206.95	
			2,519.85	
			2,115.79	
			1,165.75	
Balance Carried Forward			1,165.75	
Opening Balance			1,165.75	
Paid In	1,133.00	Y	2,247.75	Week 8/216
Paid In	1,221.20	Y	3,118.95	Week 9/217
Paid In	1,242.00	Y	4,301.66	Week 10/218
Paid In	1,196.00	Y	5,147.66	Week 11/219
Paid In	947.86	Y	6,034.80	Week 12/220
			4,834.01	
			4,484.01	
			4,134.01	
			3,483.51	
			3,079.44	
			2,663.10	
			2,489.84	
			2,432.45	
Balance Carried Forward			2,432.45	
Opening Balance			2,432.45	
Paid In	1,219.30	Y	3,600.75	Week 13/221
Paid In	1,342.00	Y	4,592.75	Week 14/222
Transfer from Deposit Account	5,500.00	Y	9,742.75	
Paid In	1,367.00	Y	11,049.03	Week 15/223
Paid In	1,198.00	Y	11,521.32	Week 16/224
			11,171.32	

			10,866.68	
			10,160.96	
			10,060.96	
			9,860.96	
			9,610.96	
			9,410.96	
			9,260.96	
			9,060.96	
			8,860.96	
			8,660.96	
			8,460.96	
			8,260.96	
			8,110.96	
			7,960.96	
			7,760.96	
			7,560.96	
			7,410.96	
			7,210.96	
			7,010.96	
			6,860.96	
			6,760.96	
			6,610.96	
			6,410.96	
			6,260.96	
			6,060.96	
			5,810.96	
			5,610.96	
			5,460.96	
			5,260.96	
			5,110.96	
			4,910.96	
			4,760.96	
			4,260.96	
			3,910.96	
			3,609.48	
			3,332.05	
			1,553.50	
			1,353.50	
			1,003.50	
Balance Carried Forward			1,003.50	
Opening Balance			1,003.50	
Paid In	1,406.00	Y	2,358.50	Week 17/225
Paid In	1,326.70	Y	3,335.20	Week 18/226
Paid In	1,379.57	Y	4,654.05	Week 19/227
Paid In	1,090.00	Y	5,394.05	Week 20/228
			4,725.48	
			4,575.48	
			4,225.48	
			3,979.11	

			3,468.19	
			3,118.19	
			2,759.24	
			2,626.42	
			2,474.54	
			2,281.54	
Balance Carried Forward			2,281.54	
Opening Balance			2,281.54	
			2,230.54	Week 21/229
			1,880.54	Week 22/230
Paid in	3,766.80	Y	5,297.34	Week 23/231
Paid in	1,259.57	Y	6,496.19	Week 24/232
Paid in	1,156.45	Y	7,302.64	Week 25/233
			6,294.12	
			5,740.76	
			5,717.85	
			5,367.85	
			4,820.81	
			4,417.69	
			4,303.00	
			3,696.80	
			3,630.17	
Balance Carried Forward			3,630.17	
Opening Balance			3,630.17	
Paid In	1,226.85	Y	4,507.02	Week 26/234
Paid In	1,517.00	Y	5,973.02	Week 27/235
Transfer from Deposit Account	4,500.00	Y	10,123.02	
Paid In	1,420.00	Y	11,482.30	Week 28/236
Paid In	752.00	Y	11,884.30	Week 29/237
Paid In	945.00	Y	12,679.30	Week 30/238
			12,479.30	
			12,179.30	
			11,929.30	
			11,729.30	
			11,529.30	
			11,329.30	
			11,129.30	
			10,929.30	
			10,679.30	
			10,529.30	
			10,379.30	
			10,179.30	
			9,979.30	
			9,779.30	
			9,579.30	
			9,379.30	
			9,229.30	
			9,129.30	

	8,879.30
	8,729.30
	8,529.30
	8,329.30
	8,129.30
	7,979.30
	7,729.30
	7,579.30
	7,379.30
	7,179.30
	7,029.30
	6,829.30
	6,629.30
	6,429.30
	4,654.30
	4,013.04
	3,663.04
	3,430.28
	3,080.28
	2,567.89
	1,924.84
	1,394.82
Balance Carried Forward	1,394.82

Cash in Hand
(Float)

100.00		Bank Rec 27.1.08 (Sheet 83/84)	
100.00			2,126.34
100.00	Add		1,075.00
100.00	Deduct		100.00
			293.10
			331.77
			58.01
			688.89
			<hr/>
			1,729.57
			<hr/>

100.00		Bank Rec 27.2.08 (Sheet 85/86)	
100.00			3,235.63
100.00	Add		1,162.00
100.00	Deduct		
100.00			
			<hr/>
			4,397.63
			<hr/>

100.00		Bank Rec 27.3.08 (Sheet 87/88)	
100.00			4,283.06
	Add		1,399.57
100.00	Deduct		200.00
100.00			300.00
			200.00
			250.00
			250.00
			200.00
			250.00
			250.00
			200.00

250.00
250.00
250.00
250.00
200.00
250.00
150.00
150.00
100.00
63.93
350.00
322.32
663.81
<hr/>
82.57
<hr/>

100.00		Bank Rec 27.4.08 (Sheet 89/90)	
100.00			2,527.37
100.00	Add		
	Deduct	250.00	
		150.00	
		918.46	
		85.00	
		694.68	
		<hr/>	
		429.23	
		<hr/>	

		Bank Rec 27.5.08 (Sheet 91/92)	
100.00			4,985.87
100.00	Add		
100.00	Deduct		675.39
			313.18
			834.65
			<hr/>
			3,162.65
			<hr/>

		Bank Rec 27.6.08 (Sheet 93/94/95)	
100.00			2,600.13
100.00			1,293.00
	Add		
100.00	Deduct		150.00
100.00			200.00
100.00			200.00
			200.00
			245.81
			596.77
			1,762.50
			<hr/>
			538.05
			<hr/>

100.00		Bank Rec 27.7.08 (Sheet 96/97)	
100.00			2,103.45
100.00	Add		1,253.50
100.00	Deduct		150.00
			687.10
			404.06
			950.04
			<hr/>
			1,165.75
			<hr/>

100.00		Bank Rec 27.8.08 (Sheet 98)	
100.00			2,685.65
100.00	Add		947.86
100.00	Deduct		150.00
100.00			404.07
			416.34
			173.26
			57.39
			<hr/>
			2,432.45
			<hr/>

100.00		Bank Rec 27.9.07 (Sheet 99/100)	
100.00			3,605.50
	Add		1,198.00
100.00	Deduct		100.00
100.00			200.00
			250.00

	200.00
	200.00
	200.00
	150.00
	200.00
	200.00
	200.00
	150.00
	100.00
	150.00
	200.00
	250.00
	150.00
	200.00
	500.00
	200.00
	<hr/>
	1,003.50
	<hr/>

100.00		Bank Rec 27.10.08 (Sheet 101/102)	
100.00			3,318.19
100.00	Add		
100.00	Deduct		200.00
			358.95
			132.82
			151.88
			193.00

		2,281.54
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100.00		Bank Rec 27.11.08 (Sheet 103/104)	
100.00			3,664.36
100.00	Add		1,156.45
100.00	Deduct		403.12
100.00			114.69
			606.20
			66.63

		3,630.17
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100.00		Bank Rec 27.12.08 (Sheet 105/106)	
100.00			2,833.28
	Add		752.00
100.00			945.00
100.00			200.00
100.00			200.00
			150.00
			150.00
			200.00
			200.00
			350.00
			512.39
			643.05
			530.02

1,394.82

Closing Balance	
Unpresented Credits	
Devizes Kats & Kits	100756
Town & Country Lodge	100791
Stax	100792
Bristol Wessex Water	100793
Pedigree Wholesale	100794

Closing Balance	
Unpresented Credits	

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	100804
Catwork	100805
Bristol Feline Welfare	100807
Hawk & Owl Trust	100811
Westbury on Trym Wildlife	100812
Mid Antrim Animal Sanctuary	100814
Mrs S Sellick	100816
Happy Landings	100818
Heavens Gate	100819
Ty Agored	100820

Oak & Furrows		100823
Ferne Animal Sanctuary		100824
Teckels Animal Sanctuary		100825
Irish Retreiver Rescue		100826
H & W Rescue		100830
Devizes Kats & Kits		100831
Donkey Sanctuary		100832
Asia Bears		100833
Dogs Trust		100834
BT	D/D	
Transfer to Deposit Account	D/D	
British Gas		100838
Pedigree Wholesale		100839

Closing Balance

Westbury on Trym Wildlife		100841
Asia Bears		100833
Highcroft Vet Group		100843
A Lucas		100844
Pedigree Wholesale		100845

Closing Balance	
Unpresented Credits	
Highcroft Vet Group	100847
Stax	100848
Pedigree Wholesale	100849

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	100851
Happy Landings	100864
Irish Retriever Rescue	100872
Bristol & Wales Cats	100885
British Gas	100886
Pedigree Wholesale	100887
Transferred to Incorrect Account	

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	100851
Fliss Ltd	100890
Stax	100891
Pedigree Wholesale	100892

Closing Balance	
Unpresented Credit	
Honeysuckle Cat Rescue	100851
Pedigree Wholesale	100896
Travellers Rest	100897
A Lucas	100898
BT	D/D

Closing Balance	
Unpresented Credits	
Mrs S Hobbs	100902
Honeysuckle Cat Rescue	100903
Catwork	100904

GSD 2000	100907
Daneline	100908
Hawk & Owl Trust	100910
Mid Antrim Animal Sanctuary	100913
Battery Hen Welfare Trust	100914
Mrs S Sellick	100915
Happy Landings	100917
Ty-Agored Animal Sanctuary	100919
Fagans Ferret Haven	100920
SDAH	100921
Teckels Animal Sanctuary	100924
Irish Retriever Rescue	100925
Hereford & Worcs Animal Rescue	100929
Devizes Kats & Kits	100930
Bristol & Wales Cats	100932
Somerset & Dorset Animal Rescue	100936

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	100903
Fliss Ltd	100941
SE Simons	100942
Charles Birch	100943
A Lucas	100944

Closing Balance	
Unpresented Credits	
Fliss Ltd	100949
A Lucas	100950
Pedigree Wholesale	100951
BT	D/D

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Honeysuckle Cat Rescue	100953
Hawk & Owl Trust	100960
Mrs Y Cox	100962
Mid Antrim Animal Sanctuary	100963
Happy Landings	100967
Irish Retreiver Rescue	100974
Transfer to Deposit Account	D/D
British Gas	100988
Travellers Rest	100989
Pedigree Wholesale	100990

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.07 - 31.12.07

	Date	Expenditure		Presented
Sheet 60/61	8.1.07	VALE VETS	130.74	Y
		PEDIGREE WHOLESALE	267.03	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	15.1.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	83.71	Y
		L BATLEY PET PRODUCTS	327.03	Y
		NORWICH UNION	52.30	Y
	22.1.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	25.1.07	DEVIZES KATS & KITS	250.00	Y
	29.1.07	PEDIGREE WHOLESALE	342.49	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 62/63	4.2.07	CW WHOLESALE	675.06	Y
	5.2.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		BRISTOL WESSEX WATER	45.61	Y
	12.2.07	NORWICH UNION	52.30	Y
		PEDIGREE WHOLESALE	244.80	Y
		HIGHCROFT GROUP	590.01	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	19.2.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	20.2.07	STAX & MACCESS	804.14	Y
	26.2.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	267.03	Y
		BT	58.78	Y
	5.3.07	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 64/65	12.3.07	BRITISH GAS	281.95	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		HIGHCROFT VETERINARY GROUP	1,010.42	Y
		DEVIZES KATS & KITS	250.00	Y
		TECKELS ANIMAL SANCTUARY	250.00	Y
		CATWORK	250.00	Y
		HEART	250.00	Y
		BRISTOL FELINE WELFARE	250.00	Y
		GSD 2000	250.00	Y
		DANELINE	250.00	Y
		COTTONTAILS	200.00	Y
		HAWK & OWL TRUST	300.00	Y
		WESTBURY ON TRYM W/LIFE	250.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	200.00	Y
		BATTERY HEN WELFARE TRUST	150.00	Y

		MRS S SELICK	250.00	Y
		HAPPY LANDINGS	250.00	Y
		HEAVENS GATE	250.00	Y
		HONEYSUCKLE CAT RESCUE	200.00	Y
		PHOENIX PET & WILDLIFE	250.00	Y
		TY-AGORED	200.00	Y
		MRS C SOLAN	200.00	Y
		SDAH	200.00	Y
		GLOS WILDLIFE RESCUE	250.00	Y
		BIRD & SMALL ANIMAL RESCUE	150.00	Y
		FERNE ANIMAL SANCTUARY	200.00	Y
		DONKEY SANCTUARY	150.00	Y
		DOGS TRUST	150.00	Y
19.3.07		NEWSHAM HANSON & CO	432.40	Y
		NORWICH UNION	52.30	Y
		CENTRAL TOWN PROPERTIES	1,562.50	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	376.86	Y
26.3.07		STAX	659.54	Y
		CW WHOLESALE	263.90	Y
		STAYFAST	24.08	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 66/67	2.4.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		BRISTOL CITY COUNCIL	52.00	Y
		CW WHOLESALE	373.23	Y
		MRS S HOBBS	100.00	Y
	9.4.07	CW WHOLESALE	83.33	Y
		PEDIGREE WHOLESALE	240.60	Y
		HIGHCROFT GROUP	58.50	Y
		NORWICH UNION	52.30	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	13.4.07	L BATLEY PET PRODUCTS	182.45	Y
	16.4.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	23.4.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	30.4.07	C W WHOLESALE	225.39	Y
	1.5.07	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 68/69	1.5.07	BRISTOL CITY COUNCIL	56.00	Y
		STAX	524.32	Y
		VALE VETS	200.05	Y
		HIGHCROFT GROUP	433.48	Y
	8.5.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		C W WHOLESALE	291.04	Y
	11.5.07	NORWICH UNION	52.30	Y
		HIGHCROFT GROUP	32.25	Y
		PEDIGREE WHOLESALE	437.89	Y
	15.5.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	18.5.07	PEDIGREE WHOLESALE	582.80	Y

		VALE VETS	80.63	Y
		HSBC - WRONG CARD USED	19.90	Y
	22.5.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	29.5.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		BT	58.55	Y
Sheet 70/71	1.6.07	BRISTOL CITY COUNCIL	56.00	Y
	4.6.07	PEDIGREE WHOLESALE	287.17	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	11.6.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		CW WHOLESALE	157.93	Y
		HIGHCROFT GROUP	716.98	Y
		NORWICH UNION	55.08	Y
		TECKELS ANIMAL SANCTUARY	200.00	Y
		HEART	200.00	Y
		BRISTOL FELINE WELFARE	150.00	Y
		MRS S HOBBS	100.00	Y
		GSD 2000	250.00	Y
		DANELINE	250.00	Y
		COTTONTAILS	200.00	Y
		HAWK & OWL TRUST	200.00	Y
		W-o-T WILDLIFE CENTRE	250.00	Y
		CATWORK	250.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	150.00	Y
		BATTERY HEN WELFARE TRUST	150.00	Y
		MRS S SELICK	200.00	Y
		HAPPY LANDINGS	200.00	Y
		HEAVENS GATE	200.00	Y
		HONEYSUCKLE CAT RESCUE	200.00	Y
		PHOENIX WILDLIFE RESCUE	200.00	Y
		TY-AGORED ANIMAL RESCUE	200.00	Y
		MRS C SOLAN	150.00	Y
		SDAH	200.00	Y
		GLOUCESTERSHIRE WILDLIFE	250.00	Y
		BIRD & SMALL ANIMAL RESCUE	150.00	Y
		FERNE ANIMAL SANCTUARY	200.00	Y
		IRISH RETRIEVER RESCUE	100.00	Y
	17.6.07	CENTRAL TOWN PROPERTIES	2,170.22	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	25.6.07	CORAL BEACH CATS	200.00	Y
		STAX	435.27	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	144.10	Y
		S E SIMONS	218.14	Y
	28.6.07	BRITISH GAS	236.91	Y
		CW WHOLESALE	328.08	Y
		CW WHOLESALE	513.04	Y
Sheet 72/73	2.7.06	BRISTOL CITY COUNCIL	56.00	Y

9.7.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y
	STAYFAST	50.74	Y
	VALE VETS	160.90	Y
	HIGHCROFT GROUP	528.86	Y
16.7.07	PEDIGREE WHOLESALE	504.58	Y
	NORWICH UNION	55.08	Y
	PEDIGREE WHOLESALE	246.45	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y
	BRITISH GAS	229.79	Y
23.7.07	GREYHOUND RESCUE	200.00	Y
	BRISTOL WESSEX WATER	50.44	Y
	STAYFAST LTD	64.91	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y
	BIRD IN HAND	314.35	Y
27.7.07	PEDIGREE WHOLESALE	351.43	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 74	1.8.07	BRISTOL CITY COUNCIL	56.00	Y
	6.8.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	13.8.07	CW WHOLESALE	181.48	Y
		HIGHCROFT GROUP	250.93	Y
		NORWICH UNION	55.08	Y
	20.8.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	514.49	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	27.8.07	BT	66.23	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 75/76	1.9.07	BRISTOL CITY COUNCIL	56.00	Y
	3.9.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		VALE VETS	201.37	Y
	10.9.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	206.52	Y
		NORWICH UNION	55.08	Y
	17.9.07	HIGHCROFT GROUP	640.49	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		SYLVIA HOBBS	100.00	Y
		HONEYSUCKLE CAT RESCUE	150.00	Y
		CATWORK	250.00	Y
		HEART	200.00	Y
		BRISTOL FELINE WELFARE	150.00	Y
		GSD 2000	200.00	Y
		DANELINE	200.00	Y
		COTTONTAILS	200.00	Y
		HAWK & OWL TRUST	200.00	Y
		W-o-T WILDLIFE CENTRE	200.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	150.00	Y

		BATTERY HEN WELFARE TRUST	200.00	Y
		MRS S SELICK	200.00	Y
		BIRD & SMALL ANIMAL RESCUE	150.00	Y
		HAPPY LANDINGS	200.00	Y
		HEAVENS GATE	200.00	Y
		TY-AGORED ANIMAL RESCUE	150.00	Y
		MRS C SOLAN	150.00	Y
		SDAH	200.00	Y
		GLOUCESTERSHIRE WILDLIFE	200.00	Y
		FERNE ANIMAL SANCTUARY	200.00	Y
		TECKELS ANIMAL SANCTUARY	250.00	Y
		IRISH RETRIEVER RESCUE	150.00	Y
		CORAL BEACH CATS	200.00	Y
		GREYHOUND RESCUE	200.00	Y
		PHOENIX WILDLIFE RESCUE	200.00	Y
		PEDIGREE WHOLESALE	55.52	Y
24.9.07		STAX	707.41	Y
		CENTRAL TOWN PROPERTIES	1,562.50	Y
		PEDIGREE WHOLESALE	534.62	Y
		BRITISH GAS	245.54	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 77/78	1.10.07	BRISTOL CITY COUNCIL	56.00	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	8.10.07	HIGHCROFT GROUP	24.84	Y
		PEDIGREE WHOLESALE	607.80	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	11.10.07	CW WHOLESALE	370.09	Y
	15.10.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		NORWICH UNION	55.08	Y
		PEDIGREE WHOLESALE	254.75	Y
		HIGHCROFT GROUP	1,155.27	Y
		VALE VETS	103.24	Y
	22.10.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	28.10.07	S E SIMONS	248.45	Y
		CW WHOLESALE	646.20	Y
		STAX	246.80	Y
	29.10.07	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 79/80	1.11.07	BRISTOL CITY COUNCIL	56.00	Y
	5.11.07	PEDIGREE WHOLESALE	437.78	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	12.11.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		HIGHCROFT GROUP	945.52	Y
		NORWICH UNION	55.08	Y
	16.11.07	STAX	406.84	Y
		TOWN & COUNTRY LODGE	210.00	Y
	19.11.07	TRANSFER TO DEPOSIT A/C	350.00	Y
	26.11.07	TRANSFER TO DEPOSIT A/C	350.00	Y
		CW WHOLESALE	230.17	Y

		BT	70.77	Y
Sheet 81/82	3.12.07	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		TOWN & COUNTRY LODGE	306.00	Y
		PEDIGREE WHOLESALE	262.41	Y
	10.12.07	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		VALE VETS	44.19	Y
		PEDIGREE WHOLESALE	211.38	Y
		HIGHCROFT GROUP	1,036.95	Y
	17.12.07	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		HEREFORD & WORCS	100.00	Y
		DEVIZES KATS & KITS	100.00	Y
		PHOENIX ANIMAL RESCUE	200.00	Y
		MRS M STOCKEN	150.00	Y
		IRISH RETRIEVER RESCUE	150.00	Y
		TECKELS ANIMAL SANCTUARY	200.00	Y
		FERNE ANIMAL SANCTUARY	200.00	Y
		OAK & FURROWS	250.00	Y
		SDAH	200.00	Y
		MRS C SOLAN	100.00	Y
		TY-AGORED	150.00	Y
		HEAVENS GATE	200.00	Y
		HAPPY LANDINGS	200.00	Y
		SUE SELICK	200.00	Y
		MID ANTRIM	150.00	Y
		YVONNE COX	200.00	Y
		WESTBURY ON TRYM RESCUE	200.00	Y
		HAWK & OWL TRUST	200.00	Y
		COTTON TAILS	200.00	Y
		DANELINE	200.00	Y
		GSD 2000	200.00	Y
		BRISTOL FELINE WELFARE	150.00	Y
		HEART	200.00	Y
		CATWORK	250.00	Y
		HONEYSUCKLE CAT RESCUE	150.00	Y
		BIRD & SMALL ANIMAL RESCUE	150.00	Y
		BATTERY HEN TRUST	200.00	Y
		MRS S HOBBS	100.00	Y
		CORAL BEACH CATS	200.00	Y
		CENTRAL TOWN PROPERTIES	1,562.50	Y
		NORWICH UNION	55.08	Y
	24.12.07	STAX	327.01	Y
		PEDIGREE WHOLESALE	473.82	Y
		BRITISH GAS	225.02	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
	31.12.07	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y

Opening Balance 1,441.43

Income Presented Balance

PAID IN	1,100.00	Y	2,410.69	Week 30/134
PAID IN	992.24	Y	3,135.90	Week 31/135
PAID IN	1,229.00	Y	4,014.90	Week 32/136
PAID IN	1,061.00	Y	4,725.90	Week 33/137

4,642.19
4,315.16
4,262.86
3,912.86
3,662.86
3,320.37
2,970.37
2,970.37

Balance Carried Forward

Opening Balance			2,970.37	
PAID IN	1,047.00	Y	3,342.31	Week 34/138
PAID IN	155.00	Y	3,147.31	
PAID IN	1,100.10	Y	4,201.80	Week 35/139
PAID IN	1,103.25	Y	5,252.75	Week 36/140
PAID IN	826.00	Y	5,833.95	Week 37/141
PAID IN	1,163.38	Y	6,407.32	Week 38/142

6,057.32
5,707.32
4,903.18
4,553.18
4,286.15
4,227.37
3,877.37
3,877.37

Balance Carried Forward

Opening Balance			3,877.37	
PAID IN	1,106.00	Y	4,701.42	Week 39/143
TRANSFER FROM DEPOSIT A/C	4,500.00	Y	8,851.42	
PAID IN	1,185.64	Y	9,026.64	Week 40/144
PAID IN	1,202.00	Y	9,978.64	Week 41/145

9,728.64
9,478.64
9,228.64
8,978.64
8,728.64
8,478.64
8,278.64
7,978.64
7,728.64
7,528.64
7,328.64
7,178.64

			6,928.64	
			6,678.64	
			6,428.64	
			6,228.64	
			5,978.64	
			5,778.64	
			5,578.64	
			5,378.64	
			5,128.64	
			4,978.64	
			4,778.64	
			4,628.64	
			4,478.64	
			4,046.24	
			3,993.94	
			2,431.44	
			2,081.44	
			1,704.58	
			1,045.04	
			781.14	
			757.06	
			407.06	
Balance Carried Forward			407.06	
Opening Balance			407.06	
PAID IN	1,164.00	Y	1,221.06	Week 42/146
PAID IN	1,275.00	Y	2,444.06	Week 43/147
PAID IN	509.96	Y	2,580.79	Week 44/148
PAID IN	25.00	Y	2,505.79	Week 45/149
PAID IN	2,547.00	Y	4,969.46	Week 46/150
			4,728.86	
			4,670.36	
			4,618.06	
			4,268.06	
			4,085.61	
			3,735.61	
			3,385.61	
			3,160.22	
			2,810.22	
			2,810.22	
Balance Carried Forward			2,810.22	
Opening Balance			2,810.22	
PAID IN	1,190.06	Y	3,944.28	Week 47/151
PAID IN	1,025.69	Y	4,445.65	Week 48/152
PAID IN - WRONG CARD USED	19.90	Y	4,265.50	
PAID IN	869.00	Y	4,701.02	Week 49/153
PAID IN	931.00	Y	5,282.02	Week 50/154
			4,990.98	
			4,938.68	
			4,906.43	
			4,468.54	
			4,118.54	
			3,535.74	

			3,455.11	
			3,435.21	
			3,085.21	
			2,735.21	
			2,676.66	
Balance Carried Forward			2,676.66	
Opening Balance			2,676.66	
PAID IN	1,026.00	Y	3,646.66	Week 51/155
PAID IN	1,456.15	Y	4,815.64	Week 52/156
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	9,465.64	
PAID IN	1,186.95	Y	10,302.59	Week 1/157
PAID IN	1,155.00	Y	11,299.66	Week 2/158
PAID IN	1,116.00	Y	11,698.68	Week 3/159
			11,643.60	
			11,443.60	
			11,243.60	
			11,093.60	
			10,993.60	
			10,743.60	
			10,493.60	
			10,293.60	
			10,093.60	
			9,843.60	
			9,593.60	
			9,393.60	
			9,243.60	
			9,093.60	
			8,893.60	
			8,693.60	
			8,493.60	
			8,293.60	
			8,093.60	
			7,893.60	
			7,743.60	
			7,543.60	
			7,293.60	
			7,143.60	
			6,943.60	
			6,843.60	
			4,673.38	
			4,323.38	
			4,123.38	
			3,688.11	
			3,338.11	
			3,194.01	
			2,975.87	
			2,738.96	
			2,410.88	
			1,897.84	
Balance Carried Forward			1,897.84	
Opening Balance			1,897.84	
PAID IN	1,216.41	Y	3,058.25	Week 4/160

PAID IN	1,161.90	Y	3,870.15	Week 5/161
PAID IN	1,049.00	Y	4,569.15	Week 6/162
PAID IN	1,097.00	Y	5,615.41	Week 7/163

5,454.51
4,925.65
4,421.07
4,365.99
4,119.54
3,769.54
3,539.75
3,339.75
3,289.31
3,224.40
2,874.40
2,560.05
2,208.62
1,858.62

Balance Carried Forward

1,858.62

Opening Balance			1,858.62	
PAID IN	1,183.00	Y	2,985.62	Week 8/164
PAID IN	1,039.75	Y	3,675.37	Week 9/165
PAID IN	1,150.87	Y	4,644.76	Week 10/166
PAID IN	1,099.00	Y	5,492.83	Week 11/167
PAID IN	979.50	Y	6,417.25	Week 12/168

6,067.25
5,552.76
5,202.76
5,136.53
4,786.53

Balance Carried Forward

4,786.53

Opening Balance			4,786.53	
PAID IN	881.75	Y	5,612.28	Week 13/169
PAID IN	1,140.00	Y	6,402.28	Week 14/170
TRANSFER FROM DEPOSIT A/C	4,000.00	Y	10,200.91	
PAID IN	1,182.00	Y	11,032.91	Week 15/171
PAID IN	1,151.87	Y	11,978.26	Week 16/172

11,923.18
11,282.69
10,932.69
10,832.69
10,682.69
10,432.69
10,232.69
10,082.69
9,882.69
9,682.69
9,482.69
9,282.69
9,082.69
8,882.69
8,732.69

			8,532.69	
			8,332.69	
			8,182.69	
			7,982.69	
			7,782.69	
			7,632.69	
			7,482.69	
			7,282.69	
			7,082.69	
			6,882.69	
			6,632.69	
			6,482.69	
			6,282.69	
			6,082.69	
			5,882.69	
			5,827.17	
			5,119.76	
			3,557.26	
			3,022.64	
			2,777.10	
			2,427.10	
Balance Carried Forward			2,427.10	
Opening Balance			2,427.10	
PAID IN	1,154.79	Y	3,525.89	Week 17/173
PAID IN	904.00	Y	4,079.89	Week 18/174
PAID IN	931.00	Y	4,986.05	Week 19/175
PAID IN	1,154.57	Y	5,532.82	Week 20/176
			5,182.82	
			4,812.73	
			4,462.73	
			4,407.65	
			4,152.90	
			2,997.63	
			2,894.39	
			2,544.39	
			2,295.94	
			1,649.74	
			1,402.94	
			1,052.94	
Balance Carried Forward			1,052.94	
Opening Balance			1,052.94	
PAID IN	1,158.00	Y	2,154.94	Week 21/177
PAID IN	1,174.75	Y	2,891.91	Week 22/178
PAID IN	1,000.00	Y	3,541.91	Week 23/179
PAID IN	1,244.00	Y	4,435.91	Week 24/180
PAID IN	913.00	Y	4,403.39	Week 25/181
			4,348.31	
			3,941.47	
			3,731.47	
			3,381.47	
			3,031.47	
			2,801.30	

			2,730.53	
Balance Carried Forward			2,730.53	
Opening Balance			2,730.53	
PAID IN	1,317.00	Y	3,697.53	Week 26/182
PAID IN	1,354.00	Y	4,745.53	Week 27/183
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	9,483.12	
PAID IN	1,427.90	Y	10,561.02	Week 28/184
PAID IN	918.70	Y	11,435.53	Week 29/185
PAID IN	120.00	Y	11,344.15	
			10,307.20	
			9,957.20	
			9,857.20	
			9,757.20	
			9,557.20	
			9,407.20	
			9,257.20	
			9,057.20	
			8,857.20	
			8,607.20	
			8,407.20	
			8,307.20	
			8,157.20	
			7,957.20	
			7,757.20	
			7,557.20	
			7,407.20	
			7,207.20	
			7,007.20	
			6,807.20	
			6,607.20	
			6,407.20	
			6,207.20	
			6,057.20	
			5,857.20	
			5,607.20	
			5,457.20	
			5,307.20	
			5,107.20	
			5,007.20	
			4,807.20	
			3,244.70	
			3,189.62	
			2,862.61	
			2,388.79	
			2,163.77	
			1,813.77	
			1,463.77	
Balance Carried Forward			1,463.77	

Cash in Hand
(Float)

100.00		Bank Rec 27.1.07 (Sheet 60/61)	
100.00			2,701.86
100.00	Add		1,061.00
100.00	Deduct		200.00
100.00			250.00
100.00			342.49

2,970.37

100.00		Bank Rec 27.2.07 (Sheet 62/63)	
			3,531.02
100.00	Add		1,163.38
100.00	Deduct		200.00
100.00			267.03
100.00			350.00

3,877.37

100.00		Bank Rec 27.3.07 (Sheet 64/65)	
			3,145.04
100.00	Add		-
100.00	Deduct		200.00
100.00			200.00
			300.00
			250.00
			200.00
			250.00
			250.00
			200.00
			200.00
			250.00
			150.00
			263.90
			24.08

407.06

100.00		Bank Rec 27.4.07 (Sheet 66/67)	
100.00			1,163.22
100.00	Add		2,547.00
100.00	Deduct		200.00
100.00			300.00
			250.00
			150.00

2,810.22

100.00		Bank Rec 27.5.07 (Sheet 68/69)	
100.00			2,917.64
	Add		931.00
100.00	Deduct		300.00
100.00			150.00
			582.80
			80.63
			58.55

2,676.66

100.00		Bank Rec 27.6.07 (Sheet 70/71)	
100.00			3,122.11
	Add		1,116.00
100.00	Deduct		150.00
100.00			200.00
100.00			250.00
			200.00
			100.00
			144.10
			218.14
			236.91
			328.08
			513.04
			<hr/>
			1,897.84
			<hr/>

100.00	Bank Rec 27.7.07 (Sheet 72/73)
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100.00		1,327.96
100.00	Add	1,097.00
100.00		150.00
		64.91
		351.43

		1,858.62
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100.00		Bank Rec 27.8.07 (Sheet 74)	
100.00			2,774.26
100.00	Add		1,099.00
100.00			979.50
100.00			66.23

		4,786.53
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100.00		Bank Rec 27.9.07 (Sheet 75/76)	
100.00			3,025.23
	Add		1,151.87
100.00	Deduct		150.00
100.00			250.00
			200.00
			200.00
			150.00
			200.00
			200.00
			250.00
			150.00

2,427.10

1,052.88

2,730.53

100.00	Bank Rec 27.12.07 (Sheet 81/82)	
100.00		4,818.89
	Add	918.70
100.00		100.00
100.00		100.00
		150.00
		150.00
		200.00
		200.00
		250.00
		200.00
		150.00
		200.00
		200.00
		200.00
		150.00
		200.00
		200.00
		200.00
		250.00
		150.00
		200.00
		473.82
		350.00

1,463.77

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100569
Devizes Kats & Kits	100592
Pedigree Wholesale	100593

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100569
Pedigree Wholesale	100599
Transfer to Deposit Account	D/D

CLOSING BALANCE	
UNPRESENTED CREDITS	
HAWK & OWL TRUST	100569
COTTONTAILS	100610
HAWK & OWL TRUST	100611
WESTBURY ON TRYM W/LIFE	100612
MID ANTRIM ANIMAL SANCTUARY	100614
HAPPY LANDINGS	100617
HEAVENS GATE	100618
HONEYSUCKLE CAT RESCUE	100619
TY-AGORED	100621
GLOS WILDLIFE RESCUE	100624
DOGS TRUST	100628
CW WHOLESALE	100135
STAYFAST	100633

Closing Balance	
Unpresented Credits	
HAWK & OWL TRUST	100569
HAWK & OWL TRUST	100611
WESTBURY ON TRYM W/LIFE	100612
DOGS TRUST	100628

Closing Balance	
Unpresented Credits	
HAWK & OWL TRUST	100611
DOGS TRUST	100628
PEDIGREE WHOLESALE	100645
VALE VETS	100646
BT	100647

Closing Balance	
Unpresented Credits	
DOGS TRUST	100628
HAWK & OWL TRUST	100658
GLOS WILDLIFE TRUST	100672
FERNE ANIMAL SANCTUARY	100674
IRISH RETRIEVER RESCUE	100675
PEDIGREE WHOLESALE	100680
S E SIMONS	100681
BRITISH GAS	100682
CW WHOLESALE	100138
CW WHOLESALE	100683

Closing Balance	
Unpresented Credits	
DOGS TRUST	100696
STAYFAST	100692
PEDIGREE WHOLESALE	100694

Closing Balance	
Unpresented Credits	
Unpresented Credits	
BT	100699

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	100704
Catwork	100705
Hawk & Owl Trust	100711
Mrs Y Cox	100713
Mid Antrim Animal Sanctuary	100714
Happy Landings	100718
Gloucestershire Wildlife Rescue	100723
Teckels Animal Sanctuary	100725
Irish Retreiver Rescue	100726

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	100704
Hawk & Owl Trust	100711
S E Simons	100741
CW Wholesale	100742
Stax	100743

Closing Balance	
Unpresented Credits	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Hereford & Worcs	100755
Devizes Kats & Kits	100756
Mrs M Stocken	100758
Irish Retriever Rescue	100759
Teckels Animal Sanctuary	100760
Ferne Animal Sanctuary	100761
Oak & Furrows	100762
SDAH	100763
Ty-Agored	100765
Heavens Gate	100766
Happy Landings	100767
Sue Sellick	100768
Mid Antrim	100769
Hawk & Owl Trust	100772
Cotton Tails	100773
Daneline	100774
Catwork	100778
Honeysuckle Cat Rescue	100779
Battery Hen Trust	100781
Pedigree Wholesale	100786
Transfer to Deposit Account	D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.06 - 31.12.06

	Date	Expenditure		Presented
Sheet 38/39	2.1.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	4.1.06	PEDIGREE WHOLESALE	231.70	Y
	8.1.06	CW WHOLESALE	547.30	Y
	9.1.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	11.1.06	NORWICH UNION	53.51	Y
	12.1.06	GOOD INTENT	296.75	Y
	13.1.06	STAYFAST	17.57	Y
		PEDIGREE WHOLESALE	177.59	Y
	16.1.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	20.1.06	PEDIGREE WHOLESALE	88.80	Y
	23.1.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	30.1.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	31.1.06	HIGHCROFT GROUP	740.16	Y
		L BATLEY PET PRODUCTS	189.79	Y
		PEDIGREE WHOLESALE	277.58	Y
		BRISTOL WESSEX WATER	41.68	Y
Sheet 40/41	5.2.06	CW WHOLESALE	525.09	Y
	6.2.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	13.2.05	TRANSFER TO DEPOSIT A/C	350.00	Y
		HIGHCROFT GROUP	453.94	Y
		NORWICH UNION	53.51	Y
		RETIF	17.63	Y
	15.2.06	CW WHOLESALE	333.97	Y
	20.2.06	BT	58.44	Y
		STAYFAST	169.91	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	24.2.06	RETIF	21.44	Y
	25.2.06	CW WHOLESALE	693.11	Y
		VALE VETS	148.82	Y
		PEDIGREE WHOLESALE	311.86	Y
	27.2.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	6.3.06	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 42/43	6.3.06	BRITISH GAS	288.77	Y
		PEDIGREE WHOLESALE	420.36	Y
		STAX	545.51	Y
	13.3.06	NORWICH UNION	53.51	Y

		HIGHCROFT VET GROUP	168.91	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
15.3.06		CW WHOLESALE	291.21	Y
20.3.06		CENTRAL TOWN PROPERTIES	1,562.50	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		CATWORK	300.00	Y
		HEART	300.00	Y
		BRISTOL FELINE WELFARE	300.00	Y
		GSD 2000	300.00	Y
		DANELINE	300.00	Y
		COTTONTAILS	300.00	Y
		HAWK & OWL TRUST	300.00	Y
		W-O-T WILDLIFE PARK	300.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	200.00	Y
		BATTERY HEN WELFARE TRUST	100.00	Y
		MRS S SELICK	300.00	Y
		BIRD & SMALL ANIMAL RESCUE	100.00	Y
		HAPPY LANDINGS	300.00	Y
		HEAVENS GATE	200.00	Y
		TY AGORED ANIMAL SANCTUARY	200.00	Y
		AAF	200.00	Y
		TECKELS ANIMAL SANCTUARY	200.00	Y
		HONEYSUCKLE CAT RESCUE	300.00	Y
		FAGANS FERRET HAVEN	100.00	Y
		PHOENIX PET & WILDLIFE	300.00	Y
		SDAH	200.00	Y
		GLOS WILDLIFE RESCUE CENTRE	200.00	Y
27.3.06		TRANSFER TO DEPOSIT A/C	350.00	Y
		FERNE ANIMAL SANCTUARY	200.00	Y
Sheet 44/45	3.4.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		BRISTOL CITY COUNCIL	55.00	Y
	7.4.06	CW WHOLESALE	291.42	Y
		CW WHOLESALE	250.72	Y
		PEDIGREE WHOLESALE LTD	297.00	Y
		L BATLEY PET PRODUCTS	177.47	Y
		STAX	377.20	Y
	10.4.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	12.4.06	HIGHCROFT GROUP	446.50	Y
	17.4.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		NORWICH UNION	53.51	Y
	24.4.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	26.4.06	CW WHOLESALE	356.17	Y
	27.4.06	PEDIGREE WHOLESALE LTD	366.94	Y
	1.5.06	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 46	1.5.06	BRISTOL CITY COUNCIL	54.00	Y
	8.5.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	15.5.06	CW WHOLESALE	263.94	Y
	15.5.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	20.5.06	NORWICH UNION	53.51	Y
	22.5.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	22.5.06	NEWSHAM HANSON	411.25	Y
	23.5.06	HIGHCROFT GROUP	294.36	Y
		BT	52.73	Y
		STAX	797.50	Y
	25.5.06	PEDIGREE WHOLESALE	329.12	Y
	29.5.06	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 47/48	1.6.06	BRISTOL CITY COUNCIL	54.00	Y
	5.6.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	7.6.06	CW WHOLESALE	444.78	Y
	12.6.06	BRITISH GAS	237.74	Y
		PEDIGREE WHOLESALE	241.08	Y
		NORWICH UNION	52.30	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	14.6.06	HIGHCROFT GROUP	235.79	Y
	15.6.06	CW WHOLESALE	299.85	Y
	18.6.06	CENTRAL TOWN PROPERTIES	2,170.22	Y
	19.6.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		TECKELS ANIMAL SANCTUARY	200.00	Y
		CATWORK	250.00	Y
		HEART	250.00	Y
		BRISTOL FELINE WELFARE	250.00	Y
		GSD 2000	250.00	Y
		DANELINE	250.00	Y
		COTTONTAILS	250.00	Y
		HAWK & OWL TRUST	250.00	Y
		W-o-T WILDLIFE CENTRE	250.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	200.00	Y
		BATTERY HEN WELFARE TRUST	200.00	Y
		MRS S SELICK	200.00	Y
		BIRD & SMALL ANIMAL RESCUE	200.00	Y
		HAPPY LANDINGS	250.00	Y
		HEAVENS GATE	250.00	Y
		HONEYSUCKLE CAT RESCUE	250.00	Y
		PHOENIX WILDLIFE RESCUE	250.00	Y
		TY-AGORED ANIMAL RESCUE	200.00	Y
		AAF	200.00	Y
		MRS C SOLAN	200.00	Y
		SDAH	200.00	Y
		GLOUCESTERSHIRE WILDLIFE	250.00	Y

		FERNE ANIMAL SANCTUARY	250.00	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	320.94	Y
		PEDIGREE WHOLESALE	336.97	Y
		CW WHOLESALE	280.75	Y
	3.7.06	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 49/50	3.7.06	BRISTOL CITY COUNCIL	54.00	Y
	9.7.06	GOLDEN VALLEY VET HOSPITAL	114.04	Y
		PEDIGREE WHOLESALE	238.07	Y
	10.7.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	17.7.06	HIGHCROFT GROUP	219.82	Y
		PEDIGREE WHOLESALE	224.62	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		NORWICH UNION	52.30	Y
		HIGHCROFT GROUP	473.96	Y
	24.7.06	CW WHOLESALE	414.14	Y
		STAX	502.15	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	31.7.06	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 51/52	1.8.06	BRISTOL CITY COUNCIL	54.00	Y
	7.8.06	PEDIGREE WHOLESALE	303.14	Y
	7.8.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	9.8.06	HSBC BANK PLC	20.00	Y
	10.8.06	STAYFAST LTD	16.73	Y
		CW WHOLESALE	328.91	Y
		HIGHCROFT GROUP	66.85	Y
	14.8.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		NORWICH UNION	52.30	Y
	21.8.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		BT	56.57	Y
	28.8.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	285.07	Y
Sheet 53/54	1.9.06	BRISTOL CITY COUNCIL	54.00	Y
	4.9.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	505.24	Y
		HONEYSUCKLE CAT RESCUE	200.00	Y
	11.9.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		BRITISH GAS	209.20	Y
		STAYFAST	309.49	Y
		CATWORK	200.00	Y
		HEART	200.00	Y

		BRISTOL FELINE WELFARE	200.00	Y
		GSD 2000	200.00	Y
		DANELINE	150.00	Y
		COTTONTAILS	150.00	Y
		HAWK & OWL TRUST	100.00	Y
		W-o-T WILDLIFE CENTRE	150.00	Y
		MRS Y COX	100.00	Y
		MID ANTRIM ANIMAL SANCTUARY	100.00	Y
		BATTERY HEN WELFARE TRUST	100.00	Y
		MRS S SELICK	150.00	Y
		BIRD & SMALL ANIMAL RESCUE	100.00	Y
		HAPPY LANDINGS	200.00	Y
		HEAVENS GATE	150.00	Y
		TY-AGORED ANIMAL RESCUE	100.00	Y
		MRS C SOLAN	100.00	Y
		SDAH	150.00	Y
		GLOUCESTERSHIRE WILDLIFE	200.00	Y
		FERNE ANIMAL SANCTUARY	150.00	Y
		TECKELS ANIMAL SANCTUARY	150.00	Y
		THE DONKEY SANCTUARY	100.00	Y
		NORWICH UNION	52.30	Y
	18.9.06	L BATLEY PET PRODUCTS	179.64	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	25.9.06	DROVE VETS	493.50	Y
		STAX	666.48	Y
		BRISTOL WESSEX WATER	49.71	Y
		CENTRAL TOWN PROPERTIES	1,562.50	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	27.9.06	CW WHOLESALE	339.33	Y
	2.10.06	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 55/56	2.10.06	BRISTOL CITY COUNCIL	54.00	Y
	8.10.06	CW WHOLESALE	173.97	Y
		HIGHCROFT GROUP	1,718.11	Y
	9.10.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		NORWICH UNION	52.30	Y
	16.10.06	PEDIGREE WHOLESALE	381.22	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	17.10.06	CW WHOLESALE	285.33	Y
	23.10.06	TRANSFER TO DEPOSIT A/C	350.00	Y
		PEDIGREE WHOLESALE	229.82	Y
	30.10.06	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 57	1.11.06	BRISTOL CITY COUNCIL	54.00	Y

6.11.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	CW WHOLESALE	386.77	Y
7.11.06	PEDIGREE WHOLESALE	407.36	Y
11.11.06	NORWICH UNION	52.30	Y
13.11.06	TRANSFER TO DEPOSIT A/C	350.00	Y
20.11.06	TRANSFER TO DEPOSIT A/C	350.00	Y
27.11.06	TRANSFER TO DEPOSIT A/C	350.00	Y
	STAX	825.95	Y
	BT	58.20	Y
5.12.06	BRITISH GAS	253.65	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 58/59	7.12.06	HIGHTCROFT GROUP	2,307.66	Y
		CW WHOLESALE	399.22	Y
	11.12.06	STAYFAST	22.74	Y
		PEDIGREE WHOLESALE LTD	238.05	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
	13.12.06	TECKELS ANIMAL SANCTUARY	250.00	Y
		CATWORK	250.00	Y
		HEART	250.00	Y
		BRISTOL FELINE WELFARE	250.00	Y
		GSD 2000	250.00	Y
		DANELINE	250.00	Y
		COTTONTAILS	200.00	Y
		HAWK & OWL TRUST	200.00	Y
		W-o-T WILDLIFE CENTRE	250.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	200.00	Y
		BATTERY HEN WELFARE TRUST	150.00	Y
		MRS S SELICK	200.00	Y
		HAPPY LANDINGS	250.00	Y
		HEAVENS GATE	250.00	Y
		HONEYSUCKLE CAT RESCUE	200.00	Y
		PHOENIX WILDLIFE RESCUE	250.00	Y
		TY-AGORED ANIMAL RESCUE	200.00	Y
		MRS C SOLAN	200.00	Y
		SDAH	200.00	Y
		GLOUCESTERSHIRE WILDLIFE	250.00	Y
	17.12.06	CENTRAL TOWN PROPERTIES	1,562.50	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		BIRD & SMALL ANIMAL RESCUE	300.00	Y
		NORWICH UNION	52.30	Y
	20.12.06	CW WHOLESALE	130.21	Y
	22.12.06	BIRD IN HAND	401.10	Y
	23.12.06	PEDIGREE WHOLESALE LTD	282.65	Y
	24.12.06	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y

31.12.06	DEVIZES KATS AND KITS	200.00	Y
	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y

Opening Balance	2,957.67
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Income	Presented Balance
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PAID IN	752.00	Y	3,359.67	Week 30/82
PAID IN	878.08	Y	4,006.05	Week 31/83
PAID IN	882.00	Y	4,340.75	Week 32/84
PAID IN	1,339.00	Y	5,329.75	Week 33/85
BANK INTEREST RECEIVED	0.20	Y	5,276.44	Week 34/86

4,979.69

4,962.12

4,784.53

4,434.53

4,345.73

3,995.73

3,645.73

2,905.57

2,715.78

2,438.20

2,396.52

Balance Carried Forward	2,396.52
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Opening Balance			2,396.52	
PAID IN	1,186.00	Y	3,057.43	Week 34/86
PAID IN	1,182.00	Y	3,889.43	Week 35/87
PAID IN	1,097.00	Y	4,636.43	Week 36/88
PAID IN	921.00	Y	5,103.49	Week 37/89
PAID IN	1,114.72	Y	6,164.70	Week 38/90
BANK INTEREST RECEIVED	0.23	Y	6,147.30	

5,813.33

5,754.89

5,584.98

5,234.98

5,213.54

4,520.43

4,371.61

4,059.75

3,709.75

3,359.75

Balance Carried Forward	3,359.75
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Opening Balance			3,359.75	
PAID IN	1,051.00	Y	4,121.98	Week 39/91
PAID IN	1,057.00	Y	4,758.62	Week 40/92
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	9,213.11	
PAID IN	791.00	Y	9,950.60	Week 41/93

BANK INTEREST RECEIVED	0.24	Y	9,781.93	
			9,431.93	
			9,140.72	
			7,578.22	
			7,228.22	
			6,928.22	
			6,628.22	
			6,328.22	
			6,028.22	
			5,728.22	
			5,428.22	
			5,128.22	
			4,828.22	
			4,628.22	
			4,428.22	
			4,328.22	
			4,028.22	
			3,928.22	
			3,628.22	
			3,428.22	
			3,228.22	
			3,028.22	
			2,828.22	
			2,528.22	
			2,428.22	
			2,128.22	
			1,928.22	
			1,728.22	
			1,378.22	
			1,178.22	
			1,178.22	
Balance Carried Forward			1,178.22	
Opening Balance			1,178.22	
PAID IN	1,122.00	Y	1,950.22	Week 42/94
PAID IN	1,125.50	Y	3,020.72	Week 43/95
PAID IN	830.00	Y	3,559.30	Week 44/96
PAID IN	969.50	Y	4,278.08	Week 45/97
PAID IN	1,326.00	Y	5,307.08	Week 46/98
BANK INTEREST RECEIVED	0.16	Y	5,129.77	
			4,752.57	
			4,402.57	
			3,956.07	
			3,606.07	
			3,552.56	
			3,202.56	
			2,846.39	
			2,479.45	
			2,129.45	
Balance Carried Forward			2,129.45	

Opening Balance			2,129.45	
PAID IN	3,031.40	Y	5,106.85	Week 47/99
PAID IN	1,022.27	Y	5,779.12	Week 48/100
BANK INTEREST RECEIVED	0.12	Y	5,515.30	Week 49/101
			5,165.30	Week 50/102
			5,111.79	
			4,761.79	
			4,350.54	
			4,056.18	
			4,003.45	
			3,205.95	
			2,876.83	
			2,526.83	
Balance Carried Forward			2,526.83	
Opening Balance			2,526.83	
PAID IN	1,046.70	Y	3,519.53	Week 51/103
PAID IN	1,519.70	Y	4,689.23	Week 52/104
PAID IN	1,174.65	Y	5,419.10	Week 1/105
TRANSFER FROM DEPOSIT A/C	4,500.00	Y	9,681.36	
PAID IN	1,090.00	Y	10,530.28	Week 2/106
PAID IN	1,176.00	Y	11,653.98	Week 3/107
BANK INTEREST RECEIVED	0.11	Y	11,304.09	
			11,068.30	
			10,768.45	
			8,598.23	
			8,248.23	
			8,048.23	
			7,798.23	
			7,548.23	
			7,298.23	
			7,048.23	
			6,798.23	
			6,548.23	
			6,298.23	
			6,048.23	
			5,848.23	
			5,648.23	
			5,448.23	
			5,248.23	
			5,048.23	
			4,798.23	
			4,548.23	
			4,298.23	
			4,048.23	
			3,848.23	
			3,648.23	
			3,448.23	
			3,248.23	
			2,998.23	

			2,748.23	
			2,398.23	
			2,077.29	
			1,740.32	
			1,459.57	
			1,109.57	
Balance Carried Forward			1,109.57	
Opening Balance			1,109.57	
PAID IN	881.45	Y	1,937.02	Week 4/108
PAID IN	1,052.00	Y	2,874.98	Week 5/109
PAID IN	772.99	Y	3,409.90	Week 6/110
PAID IN	656.00	Y	3,715.90	Week 7/111
PAID IN	1,044.14	Y	4,540.22	Week 8/112
			4,315.60	
			3,965.60	
			3,913.30	
			3,439.34	
			3,025.20	
			2,523.05	
			2,173.05	
			1,823.05	
Balance Carried Forward			1,823.05	
Opening Balance			1,823.05	
PAID IN	893.50	Y	2,662.55	Week 9/113
PAID IN	1,192.00	Y	3,551.41	Week 10/114
PAID IN	776.00	Y	3,977.41	Week 11/115
PAID IN	60.00	Y	4,017.41	
			4,000.68	
			3,671.77	
			3,604.92	
			3,254.92	
			3,202.62	
			2,852.62	
			2,796.05	
			2,446.05	
			2,160.98	
Balance Carried Forward			2,160.98	
Opening Balance			2,160.98	
PAID IN	1,112.00	Y	3,218.98	Week 12/116
TRANSFER FROM CURRENT A/C	4,000.00	Y	6,868.98	
PAID IN	1,076.20	Y	7,439.94	Week 13/117
PAID IN	1,152.00	Y	8,391.94	Week 14/118
PAID IN	1,121.07	Y	9,163.01	Week 15/119
PAID IN	1,221.00	Y	10,174.81	Week 16/120
			9,865.32	
			9,665.32	
			9,465.32	

			9,265.32	
			9,065.32	
			8,915.32	
			8,765.32	
			8,665.32	
			8,515.32	
			8,415.32	
			8,315.32	
			8,215.32	
			8,065.32	
			7,965.32	
			7,765.32	
			7,615.32	
			7,515.32	
			7,415.32	
			7,265.32	
			7,065.32	
			6,915.32	
			6,765.32	
			6,665.32	
			6,613.02	
			6,433.38	
			6,083.38	
			5,589.88	
			4,923.40	
			4,873.69	
			3,311.19	
			2,961.19	
			2,621.86	
			2,271.86	
Balance Carried Forward			2,271.86	
Opening Balance			2,271.86	
PAID IN	1,133.34	Y	3,351.20	Week 17/121
PAID IN	1,060.00	Y	4,237.23	Week 18/122
PAID IN	848.00	Y	3,367.12	Week 19/123
PAID IN	995.00	Y	4,012.12	Week 20/124
PAID IN	942.00	Y	4,901.82	Week 21/125
PAID IN	260.00	Y	4,780.60	
			4,430.60	
			4,145.27	
			3,795.27	
			3,565.45	
			3,215.45	
Balance Carried Forward			3,215.45	
Opening Balance			3,215.45	
			3,161.45	Week 22/126

			2,811.45	Week 23/127
PAID IN	2,736.00	Y	5,160.68	Week 24/128
PAID IN	850.36	Y	5,603.68	Week 25/129
			5,551.38	
			5,201.38	
			4,851.38	
			4,501.38	
			3,675.43	
			3,617.23	
			3,363.58	
			3,013.58	
Balance Carried Forward			3,013.58	

Opening Balance			3,013.58	
PAID IN	1,534.78	Y	2,240.70	Week 26/130
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	6,841.48	
PAID IN	1,102.00	Y	7,920.74	Week 27/131
PAID IN	2,046.00	Y	9,728.69	Week 28/132
PAID IN	741.50	Y	10,120.19	Week 29/133
			9,870.19	
			9,620.19	
			9,370.19	
			9,120.19	
			8,870.19	
			8,620.19	
			8,420.19	
			8,220.19	
			7,970.19	
			7,770.19	
			7,570.19	
			7,420.19	
			7,220.19	
			6,970.19	
			6,720.19	
			6,520.19	
			6,270.19	
			6,070.19	
			5,870.19	
			5,670.19	
			5,420.19	
			3,857.69	
			3,507.69	
			3,207.69	
			3,155.39	
			3,025.18	
			2,624.08	
			2,341.43	
			1,991.43	

	1,791.43
	1,441.43
Balance Carried Forward	1,441.43

Cash in Hand
(Float)

100.00		Bank Rec 27.1.06 (Sheet 38/39)	
100.00			2,606.73
100.00	Add		1,339.00
100.00	Deduct		300.00
			740.16
			189.79
			277.58
			41.68

2,396.52

100.00		Bank Rec 27.2.06 (Sheet 40/41)	
100.00			3,770.26
100.00	Add		1,114.72
100.00	Deduct		21.44
100.00			693.11
			148.82
			311.86
			350.00
			3,359.75

100.00		Bank Rec 27.3.06 (Sheet 42/43)	
100.00			3,578.22
	Add		-
100.00	Deduct		300.00

	300.00
	200.00
	200.00
	100.00
	300.00
	300.00
	200.00
	200.00
	100.00
	200.00
	<hr/>
	1,178.22
	<hr/>

100.00		Bank Rec 27.4.06 (Sheet 44/45)	
100.00			1,876.56
100.00	Add		1,326.00
100.00	Deduct		376.17
			366.94
			350.00
			<hr/>
			2,109.45
			<hr/>

100.00		Bank Rec 27.5.06 (Sheet 46)	
100.00			2,978.27
100.00	Add		1,022.27
100.00	Deduct		294.36
			52.73
			797.50
			329.12
			<hr/>
			2,526.83
			<hr/>

100.00		Bank Rec 27.6.06 (Sheet 47/48)	
100.00			5,022.23
100.00	Add		1,176.00
	Deduct		250.00
100.00			250.00
100.00			250.00
			250.00
			250.00
			250.00
			200.00
			200.00
			200.00
			250.00
			250.00
			250.00
			250.00
			200.00
			250.00
			250.00
			320.94
			336.97
			280.75
			350.00
			<hr/>
			1,109.57
			<hr/>

100.00		Bank Rec 27.7.06 (Sheet 49/50)	
100.00			945.07
100.00	Add		656.00
100.00	Add		1,044.14
100.00	Deduct		473.96
			350.00
	Add		1.80

			1,823.05
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100.00		Bank Rec 27.8.06 (Sheet 51/52)	
100.00			1,670.05
100.00	Add		776.00
	Add		1,112.00
	Deduct		285.07
			54.00
			350.00
			505.24
			200.00

			2,163.74
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100.00		Bank Rec 27.9.06 (Sheet 53/54)	
			4,846.19
100.00	Add		1,221.00
100.00	Deduct		200.00
100.00			100.00
100.00			100.00
			150.00
			150.00
			200.00

150.00
503.50
1,562.50
339.33
350.00

2,261.86

100.00		Bank Rec 27.10.06 (Sheet 55/56)	
100.00			1,348.27
100.00	Add		995.00
100.00			942.00
100.00			260.00
			100.00
			229.82
			<hr/>
			3,215.45
			<hr/>

100.00 Bank Rec 27.11.06 (Sheet 57

100.00		2,766.87
100.00	Add	850.36
100.00		253.65
		350.00

		3,013.58
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100.00		Bank Rec 27.12.07 (Sheet 58/59)	3,662.79
100.00	Add		741.50
100.00			250.00
100.00			250.00
			200.00
			200.00
			200.00
			150.00
			200.00
			250.00
			300.00
			130.21
			282.65
			200.00
			350.00
			1,441.43

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100401
Highcroft Group	100424
L Batley Pet Products	100425
Pedigree Wholesale	100426
Bristol Wessex Water	100427

Closing Balance	
Unpresented Credits	
Retif	D/D
CW Wholesale	100432
Vale Vets	100433
Pedigree Wholesale	100434
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
GSD 2000	100442

Hawk & Owl Trust	100445
Mrs Y Cox	100447
Mid Antrim Animal Sanctuary	100448
Battery Hen Welfare Trust	100449
Mrs S Sellick	100450
Happy Landings	100452
Heavens Gate	100453
Teckels	100456
Fagans Ferrets	100458
Ferne Animal Sanctuary	100462

Closing Balance	
Unpresented Credits	
CW Wholesale	100467
Pedigree Wholesale	100468
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
HIGHCROFT GROUP	100470
BT	100471
STAX	100472
PEDIGREE WHOLESALE	100473

Closing Balance	
Unpresented Credits	
CATWORK	100480
BRISTOL FELINE WELFARE	100482
GSD 2000	100483
DANELINE	100484
COTTONTAILS	100485
HAWK & OWL TRUST	100486
MID ANTRIM ANIMAL SANCTUARY	100489
BATTERY HEN WELFARE TRUST	100490
MRS S SELICK	100491
HAPPY LANDINGS	100493
HEAVENS GATE	100494
HONEYSUCKLE CAT RESCUE	100495
PHOENIX WILDLIFE RESCUE	100496
MRS C SOLAN	100499
GLOUCESTERSHIRE WILDLIFE	100001
FERNE ANIMAL SANCTUARY	100002
PEDIGREE WHOLESALE	100501
PEDIGREE WHOLESALE	100502
CW WHOLESALE	100503
TRANSFER TO DEPOSIT A/C	D/D

Closing Balance		
Unpresented Credits		
Unpresented Credits		
HIGHCROFT GROUP		100508
TRANSFER TO DEPOSIT A/C	D/D	
BANK ERROR CHQ 100507		

Closing Balance		
Unpresented Credits		
Unpresented Credits		
PEDIGREE WHOLESALE		100515
BRISTOL CITY COUNCIL	D/D	
TRANSFER TO DEPOSIT A/C	D/D	
PEDIGREE WHOLESALE		100516
HONEYSUCKLE CAT RESCUE		100517

Closing Balance		
Unpresented Credits		
Catwork		100520
Hawk & Owl Trust		100526
Battery Hen Welfare Trust		100530
Mrs S Sellick		100531
Heavens Gate		100534
Gloucestershire Wildlife Rescue		100539

Teckels Animal Sanctuary	100541
Drove Vets	100544
Central Town Properties	100547
CW Wholesale	100548
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Unpresented Credits	
Hawk & Owl Trust	100526
Pedigree Wholesale	100553

Closing Balance	
Unpresented Credits	
British Gas	100557
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Teckels Animal Sanctuary	100562
Catwork	100563
Cottontails	100568
Hawk & owl Trust	100569
Mid Antrim Animal Sanctuary	100572
Battery Hen Trust	100573
S Sellick	100574
Happy Landings	100575
Bird & Small Animal Rescue	100584
CW Wholesale	100133
Pedigree Wholesale	100586
Devizes Kats & Kits	100587
Transfer to Deposit Account	D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.05 - 31.12.05

	Date	Expenditure		Presented
Sheet 17	3.1.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	10.1.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	10.1.05	INITIAL HEALTHCARE	31.73	Y
	12.1.05	PEDIGREE WHOLESALE	588.39	Y
	12.1.05	HIGHCROFT VET GROUP	329.61	Y
	17.1.05	BRITISH GAS	68.83	Y
	17.1.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	18.1.05	CW WHOLESALE	127.17	Y
	18.1.05	CHARLES BIRCH	151.65	D/D
	24.1.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	24.1.05	NORWICH UNION	31.50	Y
	24.1.05	BRISTOL WATER	9.74	Y
	24.1.05	BRISTOL CITY COUNCIL	54.00	Y
	26.1.05	STAYFAST	58.75	Y
	26.1.05	CW WHOLESALE	359.42	Y
	30.1.05	STAX	334.18	D/D
	31.1.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	31.1.05	PEDIGREE WHOLESALE	176.59	Y
Sheet 18	4.2.05	PEDIGREE WHOLESALE	85.89	Y
	7.2.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	14.2.05	HIGHCROFT VET GROUP	128.72	Y
	14.2.05	BRITISH GAS	99.76	Y
	14.2.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	14.2.05	NORWICH UNION	31.50	D/D
	21.2.05	BT	57.97	Y
	21.2.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	27.2.05	STAX	230.12	D/D
	28.2.05	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 19/20	4.3.05	PEDIGREE WHOLESALE	490.63	Y
	9.3.05	CW WHOLESALE	300.37	Y
	10.3.05	HIGHCROFT	280.17	Y
	11.3.05	NORWICH UNION	31.50	D/D
	14.3.05	BRITISH GAS	122.65	Y
	14.3.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	15.3.05	WoT WILDLIFE PARK	200.00	Y
		MR M FLOREY	200.00	Y
		HEART	200.00	Y
		CATWORK	200.00	Y
		BRISTOL FELINE WELFARE	200.00	Y

	MS M GUARD	200.00	Y
	MS S SATTERLEY	200.00	Y
	MS S SELICK	200.00	Y
	MS A MASLING	200.00	Y
	MS L EVANS	200.00	Y
21.3.05	CENTRAL TOWN PROPERTIES	1,562.50	Y
21.3.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	MRS Y COX	200.00	Y
	HAWK & OWL TRUST	200.00	Y
	PEDIGREE WHOLESALE	254.05	Y
28.3.05	BRISTOL CITY COUNCIL	51.00	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y
29.3.05	PEDIGREE WHOLESALE	398.05	Y
30.3.05	CHARLES BIRCH LTD	214.61	D/D

Sheet 21/22

4.4.05	TRANSFER TO DEPOSIT A/C	350.00	Y
6.4.05	HIGHCROFT	173.49	Y
10.4.05	CW WHOLESALE	282.07	Y
11.4.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	INITIAL HEALTHCARE	24.68	Y
	CLIVE BURNETT	124.86	Y
	NORWICH UNION	31.50	D/D
14.4.05	PEDIGREE WHOLESALE	273.89	Y
19.4.05	TRANSFER TO DEPOSIT A/C	350.00	Y
21.4.05	J B CASH & CARRY	42.68	Y
	CARD WORLD	355.01	Y
	BRISTOL CITY COUNCIL	53.00	Y
	STAX	472.30	D/D
25.4.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	BRITISH GAS	137.65	Y
2.5.05	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 23

9.5.05	TRANSFER TO DEPOSIT A/C	350.00	Y
10.5.05	MID ANTRIM ANIMAL SANCTUARY	200.00	Y
11.5.05	NORWICH UNION	31.50	D/D
16.5.04	BRITISH GAS	173.91	Y
16.5.05	TRANSFER TO DEPOSIT A/C	350.00	Y
18.5.05	PEDIGREE	420.52	Y
23.5.05	BT	52.67	Y
23.5.05	TRANSFER TO DEPOSIT A/C	350.00	Y
26.5.05	STAX	285.60	D/D
30.5.05	BRISTOL CITY COUNCIL	53.00	Y
31.5.05	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 24/25

6.6.05	TRANSFER TO DEPOSIT A/C	350.00	Y
11.6.05	NORWICH UNION	26.25	D/D
13.6.05	TRANSFER TO DEPOSIT A/C	350.00	Y

		BRITISH GAS	101.20	Y
		MAKRO	92.24	Y
		HIGHCROFT	517.48	Y
14.6.05		MRS C SOLAN	200.00	Y
		MRS Y COX	150.00	Y
		MISS J YOUNG	150.00	Y
		MR C SPERRING	150.00	Y
		MRS H PALMER	150.00	Y
		MRS B HUNT	150.00	Y
		MS M GUARD	150.00	Y
		MS S SATTERLEY	150.00	Y
		MS S SELICK	150.00	Y
		MS A MASLING	150.00	Y
		MS L EVANS	150.00	Y
20.6.05		MS A BUCKINGHAM	150.00	Y
		CENTRAL TOWN PROPERTIES	2,204.07	Y
		PEDIGREE WHOLESALE	253.98	Y
		WILLIAMS OF SWANSEA	76.05	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 26/27	29.6.05	CW WHOLESALE	198.41	Y
	30.6.05	STAX	553.88	Y
	4.7.05	TRANSFER TO DEPOSIT A/C	350.00	Y
		BRISTOL CITY COUNCIL	53.00	Y
	6.7.05	MR M FLOREY	150.00	Y
		PEDIGREE WHOLESALE	231.86	Y
	9.7.05	MS J HOWARTH	150.00	Y
		HIGHCROFT GROUP	1,395.22	Y
	11.7.05	TRANSFER TO DEPOSIT A/C	350.00	Y
		BRITISH GAS	102.68	Y
	16.7.05	NORWICH UNION	53.62	Y
	18.7.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	23.7.05	AA GLAZING	99.88	Y
	25.7.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	31.7.05	BRITISH GAS	105.59	Y
		BRISTOL WATER	44.75	Y
		STAYFAST	292.58	Y
		PEDIGREE WHOLESALE	508.66	Y
		CHARLES BIRCH	58.40	Y
	1.8.05	TRANSFER TO DEPOSIT A/C	350.00	Y
Sheet 28/29	1.8.05	BRISTOL CITY COUNCIL	53.00	Y
		CW WHOLESALE	301.83	Y
	3.8.05	STAYFAST	78.73	Y
		G2 TRADING	225.00	Y
		AJ's CASH & CARRY	167.83	Y
	4.8.05	MACCESS	77.33	Y
		STAX	341.08	Y
	8.8.05	TRANSFER TO DEPOSIT A/C	350.00	Y

	11.8.05	NORWICH UNION	53.51	Y
	15.8.05	STAX	372.06	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	22.8.05	TRANSFER TO DEPOSIT A/C	350.00	Y
		BT	59.26	Y
	29.8.05	TRANSFER TO DEPOSIT A/C	350.00	Y
		ANNUAL CREDIT CARD FEE	20.00	Y
		CW WHOLESALE	131.06	Y
Sheet 30/31	1.9.05	BRISTOL CITY COUNCIL	53.00	Y
		GOOD INTENT	80.00	Y
	3.9.05	NEWSHAM HANSON	235.00	Y
	5.9.05	CW WHOLESALE	403.89	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
	7.9.05	STAX	249.11	Y
	12.9.05	GEORGE AT BACKWELL	327.65	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		BRITISH GAS	78.60	Y
		PEDIGREE WHOLESALE	443.78	Y
		NORWICH UNION	53.51	Y
	16.9.05	MACCESS	145.89	Y
	19.9.05	CENTRAL TOWN PROPERTIES LTD	1,562.50	Y
		HIGHCROFT GROUP	372.03	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		CATWORK	300.00	Y
		HEART	300.00	Y
		BRISTOL FELINE WELFARE	300.00	Y
		GSD 2000	300.00	Y
		DANELINE	300.00	Y
		COTTONTAILS	300.00	Y
		HAWK & OWL TRUST	300.00	Y
		WESTBURY ON TRYM WILDLIFE	300.00	Y
		MRS Y COX	200.00	Y
		C SOLAN	100.00	Y
		MID ANTRIM ANIMAL SANCTUARY	200.00	Y
		BATTERY HEN WELFARE TRUST	200.00	Y
		MS S SELICK	300.00	Y
		BIRD & SMALL ANIMAL RESUE	200.00	Y
		HAPPY LANDINGS	300.00	Y
		THE DONKEY SANCTUARY	100.00	Y
		DOGS TRUST	100.00	Y
		HEAVENS GATE	200.00	Y
		TY-AGORED ANIMAL SANCTUARY	200.00	Y
		ANIMAL ASIA FOUNDATION	300.00	Y
		TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
	26.9.05	STAX	548.60	Y
	29.9.05	BRISTOL FELINE WELFARE	70.00	Y
	3.10.05	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		BRITISH GAS	22.96	Y
		STAYFAST	25.67	Y

Sheet 32/33	3.10.05	BRISTOL CITY COUNCIL	53.00	Y
	10.10.05	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		PEDIGREE WHOLESALE	313.73	Y
	11.10.05	NORWICH UNION	53.51	Y
	14.10.05	PEDIGREE WHOLESALE	234.89	Y
		HIGHCROFT GROUP	285.47	Y
	17.10.05	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
	18.10.05	CARD WORLD	399.80	Y
		BANK CHARGES	4.69	Y
	24.10.05	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
	31.10.05	TRANSFER TO DEPOSIT ACCOUNT	350.00	Y
		JB CASH & CARRY	45.23	Y
		PEDIGREE WHOLESALE	236.25	Y

Sheet 34/35	1.11.05	BRISTOL CITY COUNCIL	53.00	Y
	6.11.05	STAX	631.41	Y
	7.11.05	PEDIGREE WHOLESALE	261.79	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
	11.11.05	NORWICH UNION	53.51	Y
	13.11.05	CW WHOLESALE	718.90	Y
	14.11.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	18.11.05	TRANSFER TO DEPOSIT A/C	350.00	Y
	25.11.05	TRANSFER TO DEPOSIT A/C	350.00	Y
		BT	54.61	Y
	1.12.05	STAX	513.02	Y
		CW WHOLESALE	228.21	Y
	5.12.05	PEDIGREE WHOLESALE	333.12	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 36/37	6.12.05	HIGHCROFT GROUP	72.11	Y
	11.12.05	BRITISH GAS	220.41	Y
		G2 TRADING	225.00	Y
		CW WHOLESALE	152.05	Y
	12.12.05	NORWICH UNION	53.51	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		CATWORK	300.00	Y
		HEART	300.00	Y
		BRISTOL FELINE WELFARE	300.00	Y
		GSD 2000	300.00	Y
		DANELINE	300.00	Y
		COTTONTAILS	300.00	Y
		HAWK & OWL TRUST	300.00	Y
		WESTBURY ON TRYM WILDLIFE	300.00	Y
		MRS Y COX	200.00	Y
		MID ANTRIM ANIMAL SANCTUARY	200.00	Y
		BATTERY HEN WELFARE TRUST	200.00	Y
		MRS S SELICK	300.00	Y
		HAPPY LANDINGS	300.00	Y
		HEAVENS GATE	300.00	Y

	TECKELS ANIMAL SANCTUARY	300.00	Y
	ANIMALS ASIA FOUNDATION	200.00	Y
	TY-AGORED ANIMAL SANCTUARY	300.00	Y
	BIRD & SMALL ANIMAL RESCUE	300.00	Y
13.12.05	STAX	245.55	Y
19.12.05	CENTRAL TOWN PROPERTIES	1,562.50	Y
	PEDIGREE WHOLESALE	214.22	Y
	STAYFAST	19.80	Y
	TRANSFER TO DEPOSIT A/C	350.00	Y
26.12.05	TRANSFER TO DEPOSIT A/C	350.00	Y
27.12.05	PEDIGREE WHOLESALE	213.76	Y
29.12.05	VALE VETS	20.75	Y

Opening Balance	3,233.20
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Income			Presented Balance
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PAID IN	843.00	Y	3,726.20	Week 31
PAID IN	851.50	Y	4,227.70	Week 32
PAID IN	760.00	Y	4,955.97	Week 33
INTEREST	0.11	Y	4,367.69	

4,038.08
3,969.25
3,619.25
3,492.08
3,340.43
2,990.43
2,958.93
2,949.19
2,895.19
2,836.44
2,477.02
2,142.84
1,792.84
1,616.25

Balance Carried Forward	1,616.25
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			1,616.25	
PAID IN	320.00	Y	1,850.36	Week 34
PAID IN	720.04	Y	2,220.40	Week 35
PAID IN	796.00	Y	2,887.68	Week 36
PAID IN	618.00	Y	3,405.92	Week 37
INTEREST	0.15	Y	3,056.07	

3,024.57
2,966.60
2,616.60
2,386.48
2,036.48
1,686.48

Balance Carried Forward	1,686.48
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			1,686.48	
PAID IN	612.00	Y	1,807.85	Week 38
PAID IN	772.16	Y	2,279.64	Week 39
TRANSFER FROM DEPOSIT A/C	3,000.00	Y	4,999.47	
PAID IN	726.00	Y	5,693.97	Week 40
PAID IN	715.00	Y	6,286.32	Week 41
INTEREST	0.17	Y	5,936.49	

5,736.49
5,536.49
5,336.49
5,136.49
4,936.49

			4,736.49	
			4,536.49	
			4,336.49	
			4,136.49	
			3,936.49	
			2,373.99	
			2,023.99	
			1,823.99	
			1,623.99	
			1,369.94	
			1,318.94	
			968.94	
			570.89	
			356.28	
Balance Carried Forward			356.28	
Opening Balance			356.28	
PAID IN	809.00	Y	1,165.28	Week 42
PAID IN	754.77	Y	1,570.05	Week 43
PAID IN	816.00	Y	2,212.56	Week 44
PAID IN	1,091.00	Y	3,021.49	Week 45
PAID IN	1,280.95	Y	3,952.44	Week 46
INTEREST	0.08	Y	3,927.84	Week 47
			3,802.98	
			3,771.48	
			3,497.59	
			3,147.59	
			3,104.91	
			2,749.90	
			2,696.90	
			2,224.60	
			1,874.60	
			1,736.95	
			1,386.95	
Balance Carried Forward			1,386.95	
Opening Balance			1,386.95	
PAID IN	700.90	Y	1,737.85	Week 48
PAID IN	801.00	Y	2,338.85	Week 49
PAID IN	820.00	Y	3,127.35	Week 50
INTEREST	0.06	Y	2,953.50	
			2,603.50	
			2,182.98	
			2,130.31	
			1,780.31	
			1,494.71	
			1,441.71	
			1,091.71	
Balance Carried Forward			1,091.71	
Opening Balance			1,091.71	
PAID IN	794.64	Y	1,536.35	Week 51
PAID IN	583.00	Y	2,093.10	Week 52
TRANSFER FROM DEPOSIT A/C	6,000.00	Y	7,743.10	

PAID IN	1,272.00	Y	8,913.90	Week 1/53
PAID IN	1,233.00	Y	10,054.66	Week 2/54
INTEREST	0.26	Y	9,537.44	Week 3/55
			9,337.44	
			9,187.44	
			9,037.44	
			8,887.44	
			8,737.44	
			8,587.44	
			8,437.44	
			8,287.44	
			8,137.44	
			7,987.44	
			7,837.44	
			7,687.44	
			5,483.37	
			5,229.39	
			5,153.34	
			4,803.34	
			4,453.34	
Balance Carried Forward			4,453.34	
Opening Balance			4,453.34	
PAID IN	1,118.00	Y	5,372.93	Week 3/55
PAID IN	1,030.24	Y	5,849.29	Week 4/56
PAID IN	593.40	Y	6,092.69	Week 5/57
PAID IN	854.95	Y	6,894.64	Week 6/58
PAID IN	765.00	Y	7,509.64	Week 7/59
INTEREST	0.29	Y	7,278.07	
			7,128.07	
			5,732.85	
			5,382.85	
			5,280.17	
			5,226.55	
			4,876.55	
			4,776.67	
			4,426.67	
			4,321.08	
			4,276.33	
			3,983.75	
			3,475.09	
			3,416.69	
			3,066.69	
Balance Carried Forward			3,066.69	
Opening Balance			3,066.69	
PAID IN	930.36	Y	3,944.05	Week 8/60
PAID IN	892.00	Y	4,534.22	Week 9/61
PAID IN	1,087.89	Y	5,543.38	Week 10/62
PAID IN	785.00	Y	6,103.38	Week 11/63
INTEREST	0.20	Y	5,935.75	
			5,858.42	
			5,517.34	
			5,167.34	

			5,113.83	
			4,741.77	
			4,391.77	
			4,041.77	
			3,982.51	
			3,632.51	
			3,612.51	
			3,481.45	
Balance Carried Forward			3,481.45	
Opening Balance			3,481.45	
PAID IN	1,000.00	Y	4,428.45	Week 12/64
PAID IN	996.60	Y	5,345.05	Week 13/65
PAID IN	945.00	Y	6,055.05	Week 14/66
TRANSFER FROM DEPOSIT A/C	4,000.00	Y	9,651.16	
PAID IN	997.00	Y	10,298.16	Week 15/67
PAID IN	1,116.00	Y	11,165.05	Week 16/68
INTEREST	0.21	Y	10,837.61	
			10,487.61	
			10,409.01	
			9,965.23	
			9,911.72	
			9,765.83	
			8,203.33	
			7,831.30	
			7,481.30	
			7,181.30	
			6,881.30	
			6,581.30	
			6,281.30	
			5,981.30	
			5,681.30	
			5,381.30	
			5,081.30	
			4,881.30	
			4,781.30	
			4,581.30	
			4,381.30	
			4,081.30	
			3,881.30	
			3,581.30	
			3,481.30	
			3,381.30	
			3,181.30	
			2,981.30	
			2,681.30	
			2,331.30	
			1,782.70	
			1,712.70	
			1,362.70	
			1,339.74	
			1,314.07	
Balance Carried Forward			1,314.07	

Opening Balance			1,314.07	
PAID IN	1,007.00	Y	2,268.07	Week 17/69
PAID IN	810.00	Y	2,728.07	Week 18/70
PAID IN	2,412.00	Y	4,826.34	Week 19/71
INTEREST	0.16	Y	4,772.99	Week 20/72
			4,538.10	
			4,252.63	
			3,902.63	
			3,502.83	
			3,498.14	
			3,148.14	
			2,798.14	
			2,752.91	
			2,516.66	
Balance Carried Forward			2,516.66	
Opening Balance			2,516.66	
PAID IN	945.00	Y	3,408.66	Week 21/73
PAID IN	1,005.00	Y	3,782.25	Week 22/74
PAID IN	600.99	Y	4,121.45	Week 23/75
PAID IN	1,122.00	Y	4,893.45	Week 24/76
PAID IN	1,382.95	Y	6,222.89	Week 25/77
INTEREST	0.16	Y	5,504.15	
			5,154.15	
			4,804.15	
			4,454.15	
			4,399.54	
			3,886.52	
			3,658.31	
			3,325.19	
			2,975.19	
Balance Carried Forward			2,975.19	
Opening Balance			2,975.19	
PAID IN	1,365.44	Y	4,268.52	Week 26/78
TRANSFER FROM DEPOSIT A/C	4,000.00	Y	8,048.11	
PAID IN	1,462.00	Y	9,285.11	Week 27/79
PAID IN	1,560.00	Y	10,693.06	Week 28/80
PAID IN	644.40	Y	11,283.95	Week 29/81
INTEREST	0.30	Y	10,934.25	
			10,634.25	
			10,334.25	
			10,034.25	
			9,734.25	
			9,434.25	
			9,134.25	
			8,834.25	
			8,534.25	
			8,334.25	
			8,134.25	
			7,934.25	
			7,634.25	
			7,334.25	
			7,034.25	

6,734.25
6,534.25
6,234.25
5,934.25
5,688.70
4,126.20
3,911.98
3,892.18
3,542.18
3,192.18
2,978.42
2,957.67
2,957.67
2,957.67

Balance Carried Forward

Cash in Hand
(Float)

100.00		Bank Rec 31.1.05 (Sheet 17)	
100.00			2,540.84
100.00	Add		760.00
	Deduct		100.00
			100.00
			151.65
			54.00
			58.75
			359.42
			334.18
			350.00
			262.48
			<hr/>
			1,530.36
			<hr/>

100.00		Bank Rec 28.2.05 (Sheet 18)	
100.00			2,134.43
100.00	Add		618.00
100.00	Deduct		151.65
			334.18
			350.00
			230.12
			<hr/>
			1,686.48
			<hr/>

100.00		Bank Rec 27.3.05 (Sheet 19/20)	
100.00			1,908.99
	Add		715.00
100.00	Deduct		200.00
100.00			200.00
			200.00
			350.00
			200.00
			200.00
			254.05
			51.00

398.05
214.61

356.28

100.00		Bank Rec 27.4.05 (Sheet 21/22)	
100.00			1,128.30
100.00	Add		1,280.95
100.00	Deduct		200.00
100.00			350.00
100.00			472.30
			<hr/>
			1,386.95
			<hr/>

100.00		Bank Rec 27.5.05 (Sheet 23)	
100.00			610.31
100.00	Add		820.00
	Deduct		53.00
			285.60
			<hr/>
			1,091.71
			<hr/>

100.00		Bank Rec 27.5.05 (Sheet 24/25)	
100.00			5,295.58

100.00	Deduct	92.24
100.00		150.00
100.00		150.00
		150.00
		150.00
		150.00
		<u>4,453.34</u>

100.00		Bank Rec 27.7.05 (Sheet 26/27)
100.00		3,761.55
100.00	Add	765.00
100.00		99.88
100.00		105.59
		44.75
		292.58
		508.66
		58.40
		<u>350.00</u>
		<u>3,066.69</u>

100.00		Bank Rec 27.8.05 (Sheet 28/29)
100.00		2,696.45
100.00	Add	785.00
100.00		

3,481.45

100.00		Bank Rec 27.9.05 (Sheet 30/31)	
100.00			3,513.22
100.00	Add		1,116.00
			80.00
100.00			145.89
100.00			372.03
			300.00
			300.00
			100.00
			200.00
			200.00
			300.00
			100.00
			200.00
			350.00
			548.60
			70.00
			22.96
			25.67
			1,314.07

100.00		Bank Rec 27.10.05 (Sheet 32/33)	
100.00			816.14
100.00	Add		2,412.00
100.00			80.00
			350.00
			45.23
			236.25
			<hr/>
			2,516.66
			<hr/>

100.00		Bank Rec 27.11.05 (Sheet 34/35)	
100.00			1,949.20
100.00	Add		1,122.00
100.00	Add		1,382.95
100.00			54.61
			513.02
			228.21
			333.12
			350.00
			<hr/>
			2,975.19
			<hr/>

100.00		Bank Rec 27.12.05 (Sheet 36/37)	
			2,700.47
100.00	Add		1,560.00
100.00	Add		644.40
100.00			333.12
			300.00
			300.00
			300.00
			245.55
			214.22
			19.80
			213.76
			20.75
			<hr/>
			2,957.67
			<hr/>

Closing Balance	
Unpresented Credits	
IFAW	100257
Ms S Sellick	100265
Charles Birch	D/D
Bristol City Council	100280
Stayfast	100281
CW Wholesale	100117
Stax	D/D
Transfer to Deposit Account	D/D
Pedigree Wholesale	100282

Closing Balance	
Unpresented Credits	
Charles Birch	D/D
Stax	D/D
Transfer to Deposit Account	D/D
Stax	D/D

Closing Balance	
Unpresented Credits	
Catwork	100293
S Sellick	100297
A Masling	100298
Transfer to Deposit Account	D/D
Mrs Y Cox	100301
Hawk & Owl Trust	100302
Pedigree Wholesale	100303
Bristol City Council	100304

Pedigree Wholesale	100305
Charles Birch	D/D

Closing Balance	
Unpresented Credits	
Hawk & Owl Trust	100302
Transfer to Deposit Account	D/D
Stax	D/D

Closing Balance	
Unpresented Credits	
Bristol City Council	100319
Stax	D/D

Closing Balance

Makro	D/D
Mr C Sperring	100325
Mrs B Hunt	100327
Ms S Sellick	100330
Ms A Masling	100331
Ms L Evans	100332

Closing Balance
Unpresented Credits
AA Glazing
British Gas
Bristol Water
Stayfast
Pedigree Wholesale
Charles Birch
Transfer To Deposit A/C

Closing Balance
Unpresented Credits

Closing Balance	
Unpresented Credits	
Good Intent	100121
Maccess	D/D
Highcroft	100359
Cottontails	100365
Hawk & Owl Trust	100366
C Solan	100369
Mid Antrim Animal Sanctuary	100370
Battery Hen Welfare Trust	100371
Ms S Sellick	100372
Dogs Trust	100376
Heavens Gate	100377
Transfer to Deposit Account	D/D
Stax	D/D
Bristol Feline Welfare	100380
British Gas	100381
Stayfast	100382

Closing Balance	
Unpresented Credits	
Good Intent	100121
Transfer to Deposit Account	D/D
JB Cash & Carry	100386
Pedigree Wholesale	100387

Closing Balance	
Unpresented Credits	
Unpresented Credits	
BT	100390
Stax	D/D
CW Wholesale	100123
Pedigree Wholesale	100391
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Pedigree Wholesale	100391
Catwork	100395
Hawk & Owl Trust	100401
Mrs S Sellick	100406
Stax	D/D
Pedigree Wholesale	100414
Stayfast	100415
Pedigree Wholesale	100416
Vale Vets	100417

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.04 - 31.12.04

	Date	Expenditure		Presented
Sheet 1	14.2.04 16.2.04			
Sheet 2				
	20.2.04	TRANSFER OUT	1,000.00	Y
Sheet 3				
	7.2.04	STAYFAST	78.43	Y
Sheet 4				
	3.4.04	STAYFAST	92.12	Y
	19.4.04	STAYFAST	79.28	Y
	19.4.04			
	27.4.04			
Sheet 5				
	6.5.04	STAYFAST	54.64	Y
	13.5.04			
	22.5.04	STAYFAST	76.92	Y
	29.5.04	STAYFAST	58.28	Y
	27.5.04			
Sheet 6				
	19.6.04	CENTRAL TOWN PROP	1,562.50	Y
	19.6.04	ATLANTIC UTILITIES	45.00	Y
	22.6.04	PEDIGREE WHOLESALE	286.37	Y

27.6.04	CENTRAL TOWN PROP	641.57	Y
28.6.04	TRANSFER TO DEPOSIT A/C	350.00	Y
29.6.04	MRS A BUCKINGHAM	50.00	Y
29.6.04	MRS Y COX	50.00	Y
1.7.04	PEDIGREE WHOLESALE	34.73	Y

Sheet 7/8

1.7.04	ATLANTIC UTILITY SERVICES	146.87	Y
3.7.04	BRITISH GAS	19.44	Y
5.7.04	TRANSFER TO DEPOSIT A/C	350.00	Y
7.7.04	DANELINE	50.00	Y
8.7.04	PEDIGREE WHOLESALE	153.76	Y
12.7.04	TRANSFER TO DEPOSIT A/C	350.00	Y
12.7.04	THE DONKEY SANCTUARY	50.00	Y
14.7.04	PEDIGREE WHOLESALE	208.45	Y
19.7.04	BT	12.71	Y
19.7.04	BRISTOL WESSEX WATER	68.93	Y
19.7.04	TRANSFER TO DEPOSIT A/C	350.00	Y
21.7.04	CATWORK	50.00	Y
24.7.04	INITIAL HEALTHCARE	45.83	Y
24.7.04	TRANSFER TO DEPOSIT A/C	350.00	Y
31.7.04	TRANSFER TO DEPOSIT A/C	350.00	Y
2.8.04	BRISTOL CITY COUNCIL	56.69	Y
2.8.04	SUE SELICK	50.00	Y
2.8.04	B & Q	30.81	Y

Sheet 9/10

4.8.04	PEDIGREE WHOLESALE	446.85	Y
5.8.04	PEDIGREE WHOLESALE	88.56	Y
9.8.04	TRANSFER TO DEPOSIT A/C	350.00	Y
16.8.04	TRANSFER TO DEPOSIT A/C	350.00	Y
14.8.04	NORWICH UNION	31.50	Y
20.8.04	BRITISH GAS	72.95	Y
20.8.04	WILLIAMS OF SWANSEA	148.92	Y
20.8.04	PEDIGREE WHOLESALE	199.55	Y
23.8.04	TRANSFER TO DEPOSIT A/C	350.00	Y
27.8.04	STAX	320.31	Y
29.8.04	BRISTOL CITY COUNCIL	54.00	Y
29.8.04	BT	50.64	Y
29.8.04	BRISTOL WESSEX WATER	32.91	Y
30.8.04	TRANSFER TO DEPOSIT A/C	350.00	Y
1.9.04	MACCESS	154.91	Y

Sheet 11

2.9.04	PEDIGREE WHOLESALE	125.59	Y
5.9.04	C W WHOLESALE	560.03	Y
6.9.04	TRANSFER TO DEPOSIT A/C	350.00	Y
8.9.04	HIGHCROFT GROUP	67.62	Y
13.9.04	TRANSFER TO DEPOSIT A/C	350.00	Y
13.9.04	STAX	321.25	Y
14.9.04	PEDIGREE WHOLESALE	105.37	Y

14.9.04	NORWICH UNION	31.50	Y
16.9.04	MACCESS	51.42	Y
20.9.04	TRANSFER TO DEPOSIT A/C	350.00	Y
22.9.04	HAPPY LANDINGS	50.00	Y
23.9.04	CENTRAL TOWN PROPERTIES	1,562.50	Y
27.9.04	PEDIGREE WHOLESALE	342.75	Y
27.9.04	BRITISH GAS	46.81	Y
27.9.04	TRANSFER TO DEPOSIT A/C	350.00	Y
27.9.04	BRISTOL CITY COUNCIL	54.00	Y

Sheet 12

4.10.04	TRANSFER TO DEPOSIT A/C	350.00	Y
8.10.04	STAX	158.10	Y
8.10.04	PEDIGREE WHOLESALE	149.59	Y
8.10.04	INITIAL HEALTHCARE	30.55	Y
9.10.04	HIGHCROFT GROUP	363.83	Y
10.10.04	AJ'S CASH & CARRY	229.77	Y
11.10.04	TRANSFER TO DEPOSIT A/C	350.00	Y
14.10.04	NORWICH UNION	31.50	Y
18.10.04	TRANSFER TO DEPOSIT A/C	350.00	Y
20.10.04	STAX	215.62	Y
24.10.04	CW WHOLESALE	535.39	Y
25.10.04	BRITISH GAS	56.10	Y
25.10.04	TRANSFER TO DEPOSIT A/C	350.00	Y
26.10.04	BRISTOL FELINE WELFARE	50.00	Y
26.10.04	HEART ANIMAL RESCUE	50.00	Y
26.10.04	P OWENS/FERNLEA VETS	38.16	Y
27.10.04	MAIRWEN GUARD	50.00	Y
27.10.04	BRISTOL CITY COUNCIL	54.00	Y
27.10.04	MR M FLOREY	50.00	U/P
27.10.04	STAX	99.24	Y
27.10.04	PEDIGREE WHOLESALE	280.00	Y
31.10.04	MAKRO	126.11	Y
1.11.04	TRANSFER TO DEPOSIT A/C	350.00	Y

Sheet 13/14

6.11.04	WILSON & CO	60.93	Y
8.11.04	TRANSFER TO DEPOSIT A/C	350.00	Y
13.11.04	HIGHCROFT GROUP	127.31	Y
14.11.04	AJ's CASH & CARRY	306.56	Y
14.11.04	CATWORK	200.00	Y
14.11.04	CW WHOLESALE	361.18	Y
15.11.04	TRANSFER TO DEPOSIT A/C	350.00	Y
15.11.04	NORWICH UNION	31.50	Y
15.11.04	MURRAY ROACH/McCORMACK	425.94	Y
18.11.04	CW WHOLESALE	153.09	Y
18.11.04	STAX	195.63	Y
21.11.04	MURRAY ROACH/McCORMACK	2,810.48	Y
22.11.04	BRITISH GAS	75.56	Y
22.11.04	PEDIGREE WHOLESALE	470.82	Y
22.11.04	GSD 2000	100.00	Y
22.11.04	TRANSFER TO DEPOSIT A/C	350.00	Y
22.11.04	DOGS TRUST	100.00	Y
22.11.04	IFAW	100.00	

28.11.04	BT	54.14	Y
29.11.04	TRANSFER TO DEPOSIT A/C	350.00	Y
29.11.04	BRISTOL CITY COUNCIL	54.00	Y
30.11.04	PEDIGREE WHOLESALE	273.85	Y
30.11.04	DANELINE	100.00	Y
30.11.04	BRISTOL FELINE WELFARE	100.00	Y
30.11.04	COTTONTAILS	100.00	Y
30.11.04	HAPPY LANDINGS	100.00	Y
30.11.04	MS S SELICK	100.00	

Sheet 15/16

1.12.04	MRS Y COX	100.00	Y
6.12.04	TRANSFER TO DEPOSIT A/C	350.00	Y
6.12.04	MR M FLOREY	250.00	Y
7.12.04	CW WHOLESALE	500.76	Y
9.12.04	HIGHCROFT GROUP	84.65	Y
9.12.04	STAYFAST	408.90	Y
9.12.04	BRISTOL CITY COUNCIL	54.00	Y
9.12.04	CENTRAL TOWN PROPERTIES	1,562.50	Y
10.12.04	NORWICH UNION	31.50	Y
10.12.04	BRITISH GAS	89.46	Y
13.12.04	TRANSFER TO DEPOSIT A/C	350.00	Y
13.12.04	PEDIGREE WHOLESALE	216.78	Y
20.12.04	TRANSFER TO DEPOSIT A/C	350.00	Y
27.12.04	TRANSFER TO DEPOSIT A/C	350.00	Y
31.12.04	BRITISH GAS	112.61	Y
24.12.04	CW WHOLESALE	246.94	Y

Opening Balance

-

Income

Presented Balance

TRANSFER IN

1,000.00

Y

1,000.00

PAID IN

8.50

Y

1,008.50

Balance Carried Forward

1,008.50

Opening Balance

1,008.50

INTEREST

0.02

Y

8.52

Balance Carried Forward

8.52

Opening Balance

8.52

PAID IN

83.43

Y

13.52

Balance Carried Forward

13.52

Opening Balance

13.52

PAID IN

97.12

Y

18.52

PAID IN

16.00

Y

34.52

PAID IN

85.00

Y

40.24

INTEREST

0.01

Y

40.25

Balance Carried Forward

40.25

Opening Balance

40.25

PAID IN

70.00

Y

55.61

PAID IN

24.88

Y

80.49

PAID IN

80.00

Y

83.57

PAID IN

60.00

Y

85.29

INTEREST

0.01

Y

85.30

Balance Carried Forward

85.30

Opening Balance

85.30

PAID IN

3,333.40

Y

3,418.70

Week 1

INTEREST

0.04

Y

1,856.24

PAID IN

1,400.50

Y

3,211.74

Week 2

2,925.37

			2,283.80	
			1,933.80	
			1,883.80	
			1,833.80	
			1,799.07	
Balance Carried Forward			1,799.07	
Opening Balance			1,799.07	
PAID IN	1,663.50	Y	3,315.70	Week 3
PAID IN	1,280.50	Y	4,576.76	Week 4
PAID IN	961.75	Y	5,188.51	Week 5
PAID IN	1,220.25	Y	6,358.76	Week 6
PAID IN	986.70	Y	7,191.70	Week 7
INTEREST	0.23	Y	6,841.93	
			6,791.93	
			6,583.48	
			6,570.77	
			6,501.84	
			6,151.84	
			6,101.84	
			6,056.01	
			5,706.01	
			5,356.01	
			5,299.32	
			5,249.32	
			5,218.51	
Opening Balance			5,218.51	
PAID IN	851.50	Y	5,623.16	Week 8
PAID IN	955.00	Y	6,489.60	Week 9
PAID IN	1,106.50	Y	7,246.10	Week 10
PAID IN	943.00		7,839.10	Week 11
INTEREST	0.39	Y	7,807.99	
			7,735.04	
			7,586.12	
			7,386.57	
			7,036.57	
			6,716.26	
			6,662.26	
			6,611.62	
			6,578.71	
			6,228.71	
			6,073.80	
Opening Balance			6,073.80	
PAID IN	976.50	Y	6,924.71	Week 12
PAID IN	1,189.50	Y	7,554.18	Week 13
PAID IN	1,114.00	Y	8,318.18	Week 14
PAID IN	797.50	Y	9,048.06	Week 15
INTEREST	0.48	Y	8,698.54	
			8,377.29	
			8,271.92	

8,240.42
8,189.00
7,839.00
7,789.00
6,226.50
5,883.75
5,836.94
5,486.94
5,432.94

Opening Balance			5,432.94	
PAID IN	987.00	Y	6,069.94	Week 16
PAID IN	1,035.50	Y	6,947.34	Week 17
PAID IN	1,057.00	Y	7,854.75	Week 18
PAID IN	1,304.28	Y	9,128.48	Week 19
PAID IN	1,437.00	Y	10,201.65	Week 20
INTEREST	0.46	Y	9,972.34	

9,622.34
9,590.84
9,240.84
9,025.22
8,489.83
8,433.73
8,083.73
8,033.73
7,983.73
7,945.57
7,895.57
7,841.57
7,791.57
7,692.33
7,412.33
7,286.22
6,936.22

Opening Balance			6,936.22	
PAID IN	1,036.65	Y	7,911.94	Week 21
PAID IN	1,338.92	Y	8,900.86	Week 22
PAID IN	1,468.25	Y	10,241.80	Week 23
PAID IN	792.00	Y	10,727.24	Week 24
INTEREST	0.52	Y	10,527.76	

10,166.58
9,816.58
9,785.08
9,359.14
9,206.05
9,010.42
6,199.94
6,124.38
5,653.56
5,553.56
5,203.56
5,103.56
5,003.56

4,949.42
 4,599.42
 4,545.42
 4,271.57
 4,171.57
 4,071.57
 3,971.57
 3,871.57
 3,771.57

Opening Balance			3,771.57	
PAID IN	593.46	Y	4,265.03	Week 25
UNPRESENTED CHEQUE 100246	50.00	U/P	3,965.03	
PAID IN	740.00	Y	4,455.03	Week 26
PAID IN	400.00	Y	4,354.27	Week 27
INTEREST	0.28	Y	4,269.90	Week 28
PAID IN	2,735.99	Y	6,596.99	Week 29
			6,542.99	Week 30
			4,980.49	
			4,948.99	
			4,859.53	
			4,509.53	
			4,292.75	
			3,942.75	
			3,592.75	
			3,480.14	
			3,233.20	
			3,233.20	
			3,233.20	

Cash in Hand
(Float)

30.00		Bank Rec 1.7.04 (Sheet 6)	
		1,856.24	Closing Balance
30.00	Add	1,400.50	Unpresented Credits
	Deduct	45.00	Atlantic Utilities

286.37	Pedigree Wholesale
641.57	Central Town Prop
350.00	Transfer to Deposit A/c
50.00	Mrs A Buckingham
50.00	Mrs Y Cox
34.73	Pedigree Wholesale

1,799.07

Bank Rec 2.8.04 (Sheet 7/8)

30.00		5,165.14	Closing Balance
30.00	Add	986.70	Unpresented Credits
30.00	Deduct	50.00	Catwork
30.00		45.83	Initial Healthcare
30.00		350.00	Transfer to Deposit A/c
		350.00	Transfer to Deposit A/c
		56.69	Bristol City Council
		50.00	Ms S Sellick
		30.81	B & Q
		5,218.51	

Bank Rec 2.9.04 (Sheet 9/10)

80.00		6,093.57	Closing Balance
80.00	Add	943.00	Unpresented Credits
80.00	Deduct	350.00	Transfer to Deposit A/c
80.00		320.31	Stax
		54.00	Bristol City Council
		50.64	BT
		32.91	Bristol Wessex Water
		154.91	Maccess

6,073.80

Bank Rec 2.10.04 (Sheet 11)

100.00		8,211.67	Closing Balance
100.00	Deduct	321.25	Stax
100.00		51.42	Maccess
100.00		50.00	Happy Landings
		1,562.50	Central Town Properties
		342.75	Pedigree Wholesale
		46.81	British Gas

350.00	Transfer to Deposit Account
54.00	Bristol City Council

5,432.94

Bank Rec 2.11.04 (Sheet 12)

100.00		7,747.74	Closing Balance
100.00	Add	1,437.00	Unpresented Credits
100.00	Deduct	215.62	Stax
100.00		535.39	CW Wholesale
100.00		350.00	Transfer to Deposit Account
		50.00	Bristol Feline Welfare
		50.00	HEART Animal Rescue
		38.16	P Owens/Fernlea Vets
		50.00	Mairwen Guard
		54.00	Bristol City Council
		50.00	Mr M Florey
		99.24	Stax
		280.00	Pedigree Wholesale
		126.11	Makro
		350.00	Transfer to Deposit Account
		6,936.22	

Bank Rec 2.12.04 (Sheet 13)

100.00		5,734.57	Closing Balance
100.00	Add	792.00	Unpresented Credits
100.00	Deduct	50.00	Mr M Florey
100.00		306.56	AJ's Cash & Carry
		200.00	Catwork
		195.63	Stax
		470.82	Pedigree
		100.00	GSD 2000
		100.00	Dogs Trust
		100.00	IFAW
		54.14	BT
		350.00	Transfer to Deposit Account
		54.00	Bristol City Council
		273.85	Pedigree
		100.00	Daneline
		100.00	Bristol Feline Welfare
		100.00	Cottontails
		100.00	Happy Landings

	100.00	Ms S Sellick
	<u>3,771.57</u>	

		Bank Rec 31.1.05 (Sheet 17)	
100.00		909.82	Closing Balance
	Add	2,735.99	Unpresented Credits
100.00	Deduct	100.00	IFAW
100.00		100.00	S Sellick
100.00		100.00	Y Cox
100.00		112.61	British Gas
100.00			

	<u>3,233.20</u>
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100204
100205

T/F

100206
100207
100208

100216
100217

T/F

T/F

100218
100219

D/D

T/F

D/D

100225
100226
100227

D/D

D/D

D/D

100232
100233
100234
100235

T/F
100236

D/D
100108

D/D
100241
100242
100243
100244
100245
100246

D/D
100247

D/D
D/D

100246

D/D
100250

D/D
100254
100255
100256
100257
100258

D/D
100259
100260
100261
100262
100263
100264

100265

100257
100265
100266
100275

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.21 - 31.12.21

Date	Amount	Expenditure	Balance	Banked
To Week 31/854 (Year 17) - Pt Wk				
Week 31/864 (Year 17) - Pt Wk				
2.1.21	315.00		315.00	315.00
Week 32/865 (Year 17)				
4.1.21			-	-
5.1.21	384.00		384.00	384.00
6.1.21	279.00		279.00	279.00
7.1.21	191.00		191.00	191.00
8.1.21	226.05	16.95	209.10	209.10
9.1.21	397.00	3.50	393.50	393.50
Week 33/866 (Year 17)				
11.1.21	205.00		205.00	205.00
12.1.21	212.00		212.00	212.00
13.1.21	206.00		206.00	206.00
14.1.21	210.00		210.00	210.00
15.1.21	202.00		202.00	202.00
16.1.21	251.50	3.50	248.00	248.00
Week 34/867 (Year 17)				
18.1.21	194.00		194.00	194.00
19.1.21	186.00		186.00	186.00
20.1.21	188.00		188.00	188.00
21.1.21	179.00		179.00	179.00
22.1.21	197.00		197.00	197.00
23.1.21	222.50	3.50	219.00	219.00
Week 35/868 (Year 17)				
25.1.21	211.00		211.00	211.00
26.1.21	199.00		199.00	199.00
27.1.21	197.00		197.00	197.00
28.1.21	201.00		201.00	201.00
29.1.21	198.00		198.00	198.00
30.1.21	209.00	3.50	205.50	205.50
Week 36/869 (Year 17)				
1.2.21	202.00		202.00	202.00
2.2.21	204.00		204.00	204.00
3.2.21	199.00		199.00	199.00
4.2.21	211.00		211.00	211.00
5.2.21	206.00		206.00	206.00
6.2.21	244.50	3.50	241.00	241.00

Week 37/870 (Year 17)

8.2.21	238.00		238.00	238.00
9.2.21	241.00		241.00	241.00
10.2.21	209.00		209.00	209.00
11.2.21	229.00		229.00	229.00
12.2.21	226.90	18.90	208.00	208.00
13.2.21	307.00	3.50	303.50	303.50

Week 38/871 (Year 17)

15.2.21	205.00		205.00	205.00
16.2.21	211.00		211.00	211.00
17.2.21	214.00	3.40	210.60	210.60
18.2.21	219.00	152.94	66.06	66.06
19.2.21	236.00	18.98	217.02	217.02
20.2.21	311.32	3.50	307.82	307.82

Week 39/872 (Year 17)

22.2.21	246.00	5.25	240.75	240.75
23.2.21	222.00		222.00	222.00
24.2.21	234.00		234.00	234.00
25.2.21	241.00		241.00	241.00
26.2.21	255.00		255.00	255.00
27.2.21	322.45	3.50	318.95	318.95

Week 40/873 (Year 17)

1.3.21	271.00		271.00	271.00
2.3.21	248.00		248.00	248.00
3.3.21	246.00		246.00	246.00
4.3.21	253.00		253.00	253.00
5.3.21	241.00	7.00	234.00	234.00
6.3.21	305.00	3.50	301.50	301.50

Week 41/874 (Year 17)

8.3.21	220.00		220.00	220.00
9.3.21	201.00		201.00	201.00
10.3.21	191.00		191.00	191.00
11.3.21	192.00		192.00	192.00
12.3.21	231.00		231.00	231.00
13.3.21	315.50	3.50	312.00	312.00

Week 42/875 (Year 17)

15.3.21	244.00		244.00	244.00
16.3.21	219.00		219.00	219.00
17.3.21	231.00		231.00	231.00
18.3.21	237.00		237.00	237.00
19.3.21	253.00		253.00	253.00
20.3.21	313.50	3.50	310.00	310.00

Week 43/876 (Year 17)

22.3.21	269.00		269.00	269.00
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23.3.21	246.00		246.00	246.00
24.3.21	244.00		244.00	244.00
25.3.21	251.00		251.00	251.00
26.3.21	239.00		239.00	239.00
27.3.21	300.00	3.50	296.50	296.50

Week 44/877 (Year 17)

29.3.21	244.00		244.00	244.00
30.3.21	219.00		219.00	219.00
31.3.21	251.00		251.00	251.00
1.4.21	257.00		257.00	257.00
2.4.21	273.00	90.00	183.00	183.00
3.4.21	315.50	3.50	312.00	312.00

Week 45/878 (Year 17)

5.4.21			-	-
6.4.21	237.00		237.00	237.00
7.4.21	258.00		258.00	258.00
8.4.21	251.00		251.00	251.00
9.4.21	271.00		271.00	271.00
10.4.21	316.50	3.50	313.00	313.00

Week 46/879 (Year 17)

12.4.21	201.00		201.00	201.00
13.4.21	253.00		253.00	253.00
14.4.21	279.00		279.00	279.00
15.4.21	259.00		259.00	259.00
16.4.21	228.00		228.00	228.00
17.4.20	313.50	3.50	310.00	310.00

Week 47/880 (Year 17)

19.4.21	258.00		258.00	258.00
20.4.21	261.00		261.00	261.00
21.4.21	276.00		276.00	276.00
22.4.21	256.00		256.00	256.00
23.4.21	249.00		249.00	249.00
24.4.21	316.50	3.50	313.00	313.00

Week 48/881 (Year 17)

26.4.21	214.00		214.00	214.00
27.4.21	249.00		249.00	249.00
28.4.21	256.00		256.00	256.00
29.4.21	274.00		274.00	274.00
30.4.21	229.00		229.00	229.00
1.5.21	311.50	3.50	308.00	308.00

Week 49/882 (Year 17)

3.5.21			-	-
4.5.21	209.00		209.00	209.00
5.5.21	211.00		211.00	211.00
6.5.21	213.00		213.00	213.00

7.5.21	208.00		208.00	208.00
8.5.21	252.50	3.50	249.00	249.00
Week 50/883 (Year 17)				
10.5.21	264.00		264.00	264.00
11.5.21	267.00		267.00	267.00
12.5.21	281.00		281.00	281.00
13.5.21	260.00		260.00	260.00
14.5.21	257.33	52.33	205.00	205.00
15.5.21	326.50	3.50	323.00	323.00
Week 51/884 (Year 17)				
17.5.21	261.00		261.00	261.00
18.5.21	233.00		233.00	233.00
19.5.21	228.00		228.00	228.00
20.5.21	258.00		258.00	258.00
21.5.21	251.00		251.00	251.00
22.5.21	317.50	3.50	314.00	314.00
Week 52/885 (Year 17)				
24.5.21	259.00		259.00	259.00
25.5.21	262.00		262.00	262.00
26.5.21	278.00		278.00	278.00
27.5.21	256.00		256.00	256.00
28.5.21	250.10	9.60	240.50	240.50
29.5.21	313.00	3.50	309.50	309.50
Week 1/886 (Year 18)				
31.5.21	191.00		191.00	191.00
1.6.21	237.00		237.00	237.00
2.6.21	231.00		231.00	231.00
3.6.21	262.00		262.00	262.00
4.6.21	256.00		256.00	256.00
5.6.21	326.50	3.50	323.00	323.00
Week 2/887 (Year 18)				
7.6.21	260.00		260.00	260.00
8.6.21	263.00		263.00	263.00
9.6.21	278.00		278.00	278.00
10.6.21	258.00		258.00	258.00
11.6.21	252.00		252.00	252.00
12.6.21	318.50	3.50	315.00	315.00
Week 3/888 (Year 18)				
14.6.21	220.00		220.00	220.00
15.6.21	247.00		247.00	247.00
16.6.21	241.00		241.00	241.00
17.6.21	272.00	3.20	268.80	268.80
18.6.21	266.00	10.25	255.75	255.75
19.6.21	320.95	3.50	317.45	317.45

Week 4/889 (Year 18)

21.6.21	219.00		219.00	219.00
22.6.21	246.00		246.00	246.00
23.6.21	239.00		239.00	239.00
24.6.21	274.00		274.00	274.00
25.6.21	268.03	1.53	266.50	266.50
26.6.21	322.00	3.50	318.50	318.50

Week 5/890 (Year 18)

28.6.21	222.00		222.00	222.00
29.6.21	251.00		251.00	251.00
30.6.21	246.00		246.00	246.00
1.7.21	277.00		277.00	277.00
2.7.21	284.00		284.00	284.00
3.7.21	314.50	3.50	311.00	311.00

Week 6/891 (Year 18)

5.7.21	234.00		234.00	234.00
6.7.21	221.00		221.00	221.00
7.7.21	209.00		209.00	209.00
8.7.21	241.00		241.00	241.00
9.7.21	266.00		266.00	266.00
10.7.21	315.50	3.50	312.00	312.00

Week 7/892 (Year 18)

12.7.21	266.00		266.00	266.00
13.7.21	267.00		267.00	267.00
14.7.21	283.00		283.00	283.00
15.7.21	262.00		262.00	262.00
16.7.21	259.00		259.00	259.00
17.7.21	326.50	3.50	323.00	323.00

Week 8/893 (Year 18)

19.7.21	267.00		267.00	267.00
20.7.21	270.00		270.00	270.00
21.7.21	286.00		286.00	286.00
22.7.21	265.00		265.00	265.00
23.7.21	261.00		261.00	261.00
24.7.21	330.49	3.50	326.99	326.99

Week 9/894 (Year 18)

26.7.21	237.00		237.00	237.00
27.7.21	224.00		224.00	224.00
28.7.21	212.00		212.00	212.00
29.7.21	244.00		244.00	244.00
30.7.21	269.00		269.00	269.00
31.7.21	317.50	3.50	314.00	314.00

Week 10/895 (Year 18)

2.8.21	231.00		231.00	231.00
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3.8.21	222.00		222.00	222.00
4.8.21	211.00		211.00	211.00
5.8.21	236.00		236.00	236.00
6.8.21	259.00		259.00	259.00
7.8.21	319.50	3.50	316.00	316.00

Week 11/896 (Year 18)

9.8.21	216.00		216.00	216.00
10.8.21	218.00		218.00	218.00
11.8.21	212.00		212.00	212.00
12.8.21	220.00		220.00	220.00
13.8.21	212.13	11.13	201.00	201.00
14.8.21	277.50	3.50	274.00	274.00

Week 12/897 (Year 18)

16.8.21	251.00		251.00	251.00
17.8.21	235.00		235.00	235.00
18.8.21	223.00		223.00	223.00
19.8.21	254.00		254.00	254.00
20.8.21	288.94	72.44	216.50	216.50
21.8.21	314.00	3.50	310.50	310.50

Week 13/898 (Year 18)

23.8.21	233.00		233.00	233.00
24.8.21	223.00		223.00	223.00
25.8.21	212.00		212.00	212.00
26.8.21	237.00		237.00	237.00
27.8.21	260.29	7.79	252.50	252.50
28.8.21	321.00	3.50	317.50	317.50

Week 14/899 (Year 18)

30.8.21			-	-
31.8.21	247.00		247.00	247.00
1.9.21	268.00		268.00	268.00
2.9.21	257.00	5.40	251.60	251.60
3.9.21	293.00	3.20	289.80	289.80
4.9.21	377.10	3.50	373.60	373.60

Week 15/900 (Year 18)

6.9.21	204.00		204.00	204.00
7.9.21	187.00		187.00	187.00
8.9.21	221.00		221.00	221.00
9.9.21	212.00		212.00	212.00
10.9.21	213.20	3.20	210.00	210.00
11.9.21	269.50	3.50	266.00	266.00

Week 16/901 (Year 18)

13.9.21	211.00		211.00	211.00
14.9.21	204.00		204.00	204.00
15.9.21	222.00		222.00	222.00
16.9.21	209.00		209.00	209.00

17.9.21	220.11	23.11	197.00	197.00
18.9.21	286.50	3.50	283.00	283.00
Week 17/902 (Year 18)				
20.9.21	213.00		213.00	213.00
21.9.21	206.00		206.00	206.00
22.9.21	224.00		224.00	224.00
23.9.21	211.00		211.00	211.00
24.9.21	219.20	21.20	198.00	198.00
25.9.21	269.50	3.50	266.00	266.00
Week 18/903 (Year 18)				
27.9.21	167.00		167.00	167.00
28.9.21	186.00		186.00	186.00
29.9.21	179.00		179.00	179.00
30.9.21	187.00		187.00	187.00
1.10.21	202.18	102.68	99.50	99.50
2.10.21	220.00	3.50	216.50	216.50
Week 19/904 (Year 18)				
4.10.21	196.00		196.00	196.00
5.10.21	187.00		187.00	187.00
6.10.21	166.00		166.00	166.00
7.10.21	174.00		174.00	174.00
8.10.21	179.29	14.79	164.50	164.50
9.10.21	231.00	3.50	227.50	227.50
Week 20/905 (Year 18)				
11.10.21	204.00		204.00	204.00
12.10.21	199.00		199.00	199.00
13.10.21	213.00		213.00	213.00
14.10.21			-	-
15.10.21	187.67	15.17	172.50	172.50
16.10.21	215.00	3.50	211.50	211.50
Week 21/906 (Year 18)				
18.10.21	201.00		201.00	201.00
19.10.21	107.20		107.20	107.20
20.10.21			-	-
21.10.21	202.00		202.00	202.00
22.10.21	204.00	3.20	200.80	200.80
23.10.21	269.50	3.50	266.00	266.00
Week 22/907 (Year 18)				
25.10.21	195.00		195.00	195.00
26.10.21	187.00		187.00	187.00
27.10.21	214.00		214.00	214.00
28.10.21	201.00		201.00	201.00
29.10.21	198.00	3.20	194.80	194.80
30.10.21	271.70	3.50	268.20	268.20

Week 23/908 (Year 18)

1.11.21	154.00		154.00	154.00
2.11.21	187.00		187.00	187.00
3.11.21			-	-
4.11.21	173.00		173.00	173.00
5.11.21	165.74	32.24	133.50	133.50
6.11.21	196.00	3.50	192.50	192.50

Week 24/909 (Year 18)

8.11.21	186.00		186.00	186.00
9.11.21			-	-
10.11.21	149.00		149.00	149.00
11.11.21	166.00		166.00	166.00
12.11.21	122.04	15.04	107.00	107.00
13.11.21	195.50	3.50	192.00	192.00

Week 25/910 (Year 18)

15.11.21	194.00		194.00	194.00
16.11.21	148.00		148.00	148.00
17.11.21	157.00		157.00	157.00
18.11.21			-	-
19.11.21	158.90	6.40	152.50	152.50
20.11.21	201.00	3.50	197.50	197.50

Week 26/911 (Year 18)

22.11.21	193.00		193.00	193.00
23.11.21	148.00		148.00	148.00
24.11.21	157.00		157.00	157.00
25.11.21			-	-
26.11.21	157.00		157.00	157.00
27.11.21	201.50	3.50	198.00	198.00

Week 27/912 (Year 18)

29.11.21	212.00		212.00	212.00
30.11.21	218.00		218.00	218.00
1.12.21	214.00		214.00	214.00
2.12.21			-	-
3.12.21			-	-
4.12.21	228.50	3.50	225.00	225.00

Week 28/913 (Year 18)

6.12.21			-	-
7.12.21			-	-
8.12.21	151.00		151.00	151.00
9.12.21	187.00		187.00	187.00
10.12.21	138.39	21.44	116.95	116.95
11.12.21	203.55	3.50	200.05	200.05

Week 29/914 (Year 18)

13.12.21			-	-
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14.12.21			-	-
15.12.21	153.00		153.00	153.00
16.12.21	188.09		188.09	188.09
17.12.21	151.06	34.75	116.31	116.31
18.12.21	196.10	3.50	192.60	192.60

Week 30/915 (Year 18)

20.12.21			-	-
21.12.21	164.00		164.00	164.00
22.12.21	201.00		201.00	201.00
23.12.21	147.00		147.00	147.00
24.12.21	219.50	3.50	216.00	216.00
25.12.21			-	-

Week 31/916 (Year 18)

27.12.21			-	-
28.12.21			-	-
29.12.21	188.00		188.00	188.00
30.12.21	182.00		182.00	182.00
31.12.21	175.50	3.50	172.00	172.00

Weekly Takings	Banked Running Total	Takings Running Total 717,851.01	Float 100.00	Buy In
	315.00	718,166.01	100.00	179,541.50
	-	718,166.01	100.00	
	384.00	718,550.01		
	663.00	718,829.01		
	854.00	719,020.01		
	1,063.10	719,246.06		
1,477.05	1,456.60	719,643.06		179,910.77
	205.00	719,848.06	100.00	
	417.00	720,060.06		
	623.00	720,266.06		
	833.00	720,476.06		
	1,035.00	720,678.06		
1,286.50	1,283.00	720,929.56		180,232.39
	194.00	721,123.56	100.00	
	380.00	721,309.56		
	568.00	721,497.56		
	747.00	721,676.56		
	944.00	721,873.56		
1,166.50	1,163.00	722,096.06		180,524.02
	211.00	722,307.06	100.00	
	410.00	722,506.06		
	607.00	722,703.06		
	808.00	722,904.06		
	1,006.00	723,102.06		
1,215.00	1,211.50	723,311.06		180,827.77
	202.00	723,513.06	100.00	
	406.00	723,717.06		
	605.00	723,916.06		
	816.00	724,127.06		
	1,022.00	724,333.06		
1,266.50	1,263.00	724,577.56		181,144.39

	238.00	724,815.56	100.00
	479.00	725,056.56	
	688.00	725,265.56	
	917.00	725,494.56	
	1,125.00	725,721.46	
1,450.90	1,428.50	726,028.46	181,507.12

	205.00	726,233.46	100.00
	416.00	726,444.46	
	626.60	726,658.46	
	692.66	726,877.46	
	909.68	727,113.46	
1,396.32	1,217.50	727,424.78	181,856.20

	240.75	727,670.78	100.00
	462.75	727,892.78	
	696.75	728,126.78	
	937.75	728,367.78	
	1,192.75	728,622.78	
1,520.45	1,511.70	728,945.23	182,236.31

	271.00	729,216.23	100.00
	519.00	729,464.23	
	765.00	729,710.23	
	1,018.00	729,963.23	
	1,252.00	730,204.23	
1,564.00	1,553.50	730,509.23	182,627.31

	220.00	730,729.23	100.00
	421.00	730,930.23	
	612.00	731,121.23	
	804.00	731,313.23	
	1,035.00	731,544.23	
1,350.50	1,347.00	731,859.73	182,964.93

	244.00	732,103.73	100.00
	463.00	732,322.73	
	694.00	732,553.73	
	931.00	732,790.73	
	1,184.00	733,043.73	
1,497.50	1,494.00	733,357.23	183,339.31

	269.00	733,626.23	100.00
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	515.00	733,872.23	
	759.00	734,116.23	
	1,010.00	734,367.23	
	1,249.00	734,606.23	
1,549.00	1,545.50	734,906.23	183,726.56

	244.00	735,150.23	100.00
	463.00	735,369.23	
	714.00	735,401.23	
	971.00	735,658.23	
	1,154.00	735,642.23	
1,559.50	1,466.00	735,957.73	183,989.43

	-	735,957.73	100.00
	237.00	736,194.73	
	495.00	736,452.73	
	746.00	736,703.73	
	1,017.00	736,974.73	
1,333.50	1,330.00	737,291.23	184,322.81

	201.00	737,492.23	
	454.00	737,745.23	
	733.00	738,024.23	
	992.00	738,283.23	
	1,220.00	738,511.23	
1,533.50	1,530.00	738,824.73	184,706.18

	258.00	739,082.73	100.00
	519.00	739,343.73	
	795.00	739,619.73	
	1,051.00	739,875.73	
	1,300.00	740,124.73	
1,616.50	1,613.00	740,441.23	185,110.31

	214.00	740,655.23	100.00
	463.00	740,904.23	
	719.00	741,160.23	
	993.00	741,434.23	
	1,222.00	741,663.23	
1,533.50	1,530.00	741,974.73	185,493.68

	-	741,974.73	100.00
	209.00	742,183.73	
	420.00	742,394.73	
	633.00	742,607.73	

1,093.50	841.00 1,090.00	742,815.73 743,068.23		185,767.06
	264.00 531.00 812.00 1,072.00 1,277.00 1,600.00	743,332.23 743,599.23 743,880.23 744,140.23 744,397.56 744,724.06	100.00	186,181.02
1,655.83				
	261.00 494.00 722.00 980.00 1,231.00 1,545.00	744,985.06 745,218.06 745,446.06 745,704.06 745,955.06 746,272.56	100.00	186,568.14
1,548.50				
	259.00 521.00 799.00 1,055.00 1,295.50 1,605.00	746,531.56 746,793.56 747,071.56 747,327.56 747,577.66 747,890.66	100.00	186,972.67
1,618.10				
	191.00 428.00 659.00 921.00 1,177.00 1,500.00	748,081.66 748,318.66 748,549.66 748,811.66 749,067.66 749,394.16	100.00	187,348.54
1,503.50				
	260.00 523.00 801.00 1,059.00 1,311.00 1,626.00	749,654.16 749,917.16 750,195.16 750,453.16 750,705.16 751,023.66	100.00	187,755.92
1,629.50				
	220.00 467.00 708.00 976.80 1,232.55 1,550.00	751,243.66 751,490.66 751,731.66 752,003.66 752,269.66 752,590.61	100.00	188,147.65
1,566.95				

	219.00	752,809.61	100.00
	465.00	753,055.61	
	704.00	753,294.61	
	978.00	753,568.61	
	1,244.50	753,836.64	
1,568.03	1,563.00	754,158.64	188,539.66

	222.00	754,380.64	100.00
	473.00	754,631.64	
	719.00	754,877.64	
	996.00	755,154.64	
	1,280.00	755,438.64	
1,594.50	1,591.00	755,753.14	188,938.29

	234.00	755,987.14	100.00
	455.00	756,208.14	
	664.00	756,417.14	
	905.00	756,658.14	
	1,171.00	756,924.14	
1,486.50	1,483.00	757,239.64	189,309.91

	266.00	757,505.64	100.00
	533.00	757,772.64	
	816.00	758,055.64	
	1,078.00	758,317.64	
	1,337.00	758,576.64	
1,663.50	1,660.00	758,835.64	189,708.91

	267.00	759,102.64	100.00
	537.00	759,372.64	
	823.00	759,658.64	
	1,088.00	759,923.64	
	1,349.00	760,184.64	
1,679.49	1,675.99	760,515.13	190,128.78

	237.00	760,752.13	100.00
	461.00	760,976.13	
	673.00	761,188.13	
	917.00	761,432.13	
	1,186.00	761,701.13	
1,503.50	1,500.00	762,018.63	190,504.66

	231.00	762,249.63	100.00
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	453.00	762,471.63	
	664.00	762,682.63	
	900.00	762,918.63	
	1,159.00	763,177.63	
1,478.50	1,475.00	763,497.13	190,874.28

	216.00	763,713.13	100.00
	434.00	763,931.13	
	646.00	764,143.13	
	866.00	764,363.13	
	1,067.00	764,575.26	
1,355.63	1,341.00	764,852.76	191,213.19

	251.00	765,103.76	100.00
	486.00	765,338.76	
	709.00	765,561.76	
	963.00	765,815.76	
	1,179.50	766,104.70	
1,565.94	1,490.00	766,418.70	191,604.68

	233.00	766,651.70	100.00
	456.00	766,874.70	
	668.00	767,086.70	
	905.00	767,323.70	
	1,157.50	767,583.99	
1,486.29	1,475.00	767,904.99	191,976.25

	-	767,904.99	100.00
	247.00	768,151.99	
	515.00	768,419.99	
	766.60	768,676.99	
	1,056.40	768,969.99	
1,442.10	1,430.00	769,347.09	192,336.77

	204.00	769,551.09	100.00
	391.00	769,738.09	
	612.00	769,959.09	
	824.00	770,171.09	
	1,034.00	770,384.29	
1,306.70	1,300.00	770,653.79	192,663.45

	211.00	770,864.79	100.00
	415.00	771,068.79	
	637.00	771,290.79	
	846.00	771,499.79	

1,352.61	1,043.00	771,719.90	
	1,326.00	772,006.40	193,001.60
	213.00	772,219.40	100.00
	419.00	772,425.40	
	643.00	772,649.40	
	854.00	772,860.40	
	1,052.00	773,079.60	
1,342.70	1,318.00	773,349.10	193,337.28
	167.00	773,516.10	100.00
	353.00	773,702.10	
	532.00	773,881.10	
	719.00	774,068.10	
	818.50	774,270.28	
1,141.18	1,035.00	774,490.28	193,622.57
	196.00	774,686.28	100.00
	383.00	774,873.28	
	549.00	775,039.28	
	723.00	775,213.28	
	887.50	775,392.57	
1,133.29	1,115.00	775,623.57	193,905.89
	204.00	775,827.57	100.00
	403.00	776,026.57	
	616.00	776,239.57	
	616.00	776,239.57	
	788.50	776,427.24	
1,018.67	1,000.00	776,642.24	194,160.56
	201.00	776,843.24	100.00
	308.20	776,950.44	
	308.20	776,950.44	
	510.20	777,152.44	
	711.00	777,356.44	
983.70	977.00	777,625.94	194,406.49
	195.00	777,820.94	100.00
	382.00	778,007.94	
	596.00	778,221.94	
	797.00	778,422.94	
	991.80	778,620.94	
1,266.70	1,260.00	778,892.64	194,723.16

	154.00	779,046.64	100.00
	341.00	779,233.64	
	341.00	779,233.64	
	514.00	779,406.64	
	647.50	779,572.38	
875.74	840.00	779,768.38	194,942.10

	186.00	779,954.38	100.00
	186.00	779,954.38	
	335.00	780,103.38	
	501.00	780,269.38	
	608.00	780,391.42	
818.54	800.00	780,586.92	195,146.73

	194.00	780,780.92	100.00
	342.00	780,928.92	
	499.00	781,085.92	
	499.00	781,085.92	
	651.50	781,244.82	
858.90	849.00	781,445.82	195,361.46

	193.00	781,638.82	100.00
	341.00	781,786.82	
	498.00	781,943.82	
	498.00	781,943.82	
	655.00	782,100.82	
856.50	853.00	782,302.32	195,575.58

	212.00	782,514.32	100.00
	430.00	782,732.32	
	644.00	782,946.32	
	644.00	782,946.32	
	644.00	782,946.32	
872.50	869.00	783,174.82	195,793.71

	-	783,174.82	100.00
	-	783,174.82	
	151.00	783,325.82	
	338.00	783,512.82	
	454.95	783,651.21	
679.94	655.00	783,854.76	195,963.69

	-	783,854.76	100.00
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	-	783,854.76	
	153.00	784,007.76	
	341.09	784,195.85	
	457.40	784,346.91	
688.25	650.00	784,543.01	196,135.75

	-	784,543.01	100.00
	164.00	784,707.01	
	365.00	784,908.01	
	512.00	785,055.01	
	728.00	785,274.51	
731.50	728.00	785,274.51	196,318.63

	-	785,274.51	100.00
	-	785,274.51	
	188.00	785,462.51	
	370.00	785,644.51	
545.50	542.00	785,820.01	
		785,820.01	196,455.00

27,636.11 85,000.00 1,600.00

26,159.06 83,522.95 Week 2

24,872.56 82,236.45 Week 3

23,706.06 81,069.95 Week 4

- 1,215.00 - 1,215.00 Week 5

- 1,266.50 - 1,266.50 Week 6

- 2,717.40 - 2,717.40 Week 7

- 4,113.72 - 4,113.72 Week 8

- 5,634.17 - 5,634.17 Week 9

- 7,198.17 - 7,198.17 Week 10

- 1,350.50 - 1,350.50 Week 10

- 1,497.50 - 1,497.50 Week 10

- 3,046.50 - 3,046.50 Week 10

- 4,606.00 - 4,606.00 Week 10

- 5,939.50 - 5,939.50 Week 10

- 7,473.00 - 7,473.00 Week 10

- 9,089.50 - 9,089.50 Week 17

- 10,623.00 - 10,623.00 Week 18

- 11,716.50 - 11,716.50 Week 19

- 13,372.33 - 13,372.33 Week 20

- 14,920.83 - 14,920.83 Week 21

- 16,538.93 - 16,538.93 Week 22

- 16,538.93 - 16,538.93 Week 23

66,000.00

64,370.50 - 18,168.43 Week 24

64,370.50

62,803.55 - 19,735.38 Week 25

62,803.55

61,235.52 - 21,303.41 Week 26

61,235.52

59,641.02 - 22,897.91 Week 27

59,641.02

58,154.52 - 24,384.41 Week 28

58,154.52

56,491.02 - 26,047.91 Week 29

56,491.02

54,811.53 - 27,727.40 Week 30

54,811.53

53,308.03 - 29,230.90 Week 31

53,308.03

51,829.53 - 30,709.40 Week 32

51,829.53

50,473.90 - 32,065.03 Week 33

50,473.90

48,907.96 - 33,630.97 Week 34

48,907.96

47,421.67 - 35,117.26 Week 35

47,421.67

45,979.57 - 36,559.36 Week 36

45,979.57

44,672.87 - 37,866.06 Week 37

44,672.87

43,320.26 - 39,218.67 Week 38

43,320.26

41,977.56 - 40,561.37 Week 39

41,977.56

40,836.38 - 41,702.55 Week 40

40,836.38

39,703.09 - 42,835.84 Week 41

39,703.09

38,684.42 - 43,854.51 Week 42

38,684.42

37,700.72 - 44,838.21 Week 43

37,700.72

36,434.02 - 46,104.91 Week 44

36,434.02

35,558.28 - 46,980.65 Week 45

35,558.28

34,739.74 - 47,799.19 Week 46

34,739.74

33,880.84 - 48,658.09 Week 47

33,880.84

33,024.34 - 49,514.59 Week 48

33,024.34

32,151.84 - 50,387.09 Week 49

32,151.84

31,471.90 - 51,067.03 Week 50

31,471.90

30,783.65 - 51,755.28 Week 51

30,783.65

30,052.15 - 52,486.78 Week 52

30,052.15

30,052.15 - 52,486.78 Week 53 - Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.20 - 31.12.20

Date	Amount	Expenditure	Balance	Banked
To Week 31/812 (Year 16) - Pt Wk				
Week 31/812 (Year 16) - Pt Wk				
			-	-
Paypal	1,250.00		1,250.00	1,250.00
2.1.20	199.00		199.00	199.00
3.1.20	211.00	3.00	208.00	208.00
4.1.20	276.50	3.50	273.00	273.00
Week 32/813 (Year 16)				
6.1.20	293.63	134.63	159.00	159.00
7.1.20	255.00		255.00	255.00
8.1.20	267.00		267.00	267.00
9.1.20	249.00	3.00	246.00	246.00
10.1.20	292.00		292.00	292.00
11.1.20	661.00	3.50	657.50	657.50
Week 33/814 (Year 16)				
13.1.20	216.00		216.00	216.00
14.1.20	239.00		239.00	239.00
15.1.20	203.00	17.60	185.40	185.40
16.1.20	189.22	7.62	181.60	181.60
17.1.20	256.00	45.00	211.00	211.00
18.1.20	297.00	3.50	293.50	293.50
Week 34/815 (Year 16)				
20.1.20	190.00		190.00	190.00
21.1.20	192.00		192.00	192.00
22.1.20	193.00		193.00	193.00
23.1.20	207.00		207.00	207.00
24.1.20	202.00		202.00	202.00
25.1.20	241.00	3.50	237.50	237.50
Week 35/816 (Year 16)				
27.1.20	234.00	4.00	230.00	230.00
28.1.20	209.00		209.00	209.00
29.1.20	207.00		207.00	207.00
30.1.20	211.00		211.00	211.00
31.1.20	207.00		207.00	207.00
Paypal	1,000.00		1,000.00	1,000.00
1.2.20	309.50	3.50	306.00	306.00
Week 36/817 (Year 16)				
3.2.20	201.00		201.00	201.00
4.2.20	202.00		202.00	202.00

5.2.20	198.00		198.00	198.00
6.2.20	209.00		209.00	209.00
7.2.20	205.00		205.00	205.00
8.2.20	244.00	3.50	240.50	240.50

Week 37/818 (Year 16)

10.2.20	229.00		229.00	229.00
11.2.20	208.00		208.00	208.00
12.2.20	201.00		201.00	201.00
13.2.20	213.00		213.00	213.00
14.2.20	214.00	12.00	202.00	202.00
15.2.20	306.50	3.50	303.00	303.00

Week 38/819 (Year 16)

17.2.20	201.00		201.00	201.00
18.2.20	222.00		222.00	222.00
19.2.20	201.00		201.00	201.00
20.2.20	212.00		212.00	212.00
21.2.20	233.00	3.00	230.00	230.00
22.2.20	308.00	3.50	304.50	304.50

Week 39/820 (Year 16)

24.2.20	216.00		216.00	216.00
25.2.20	211.32	7.32	204.00	204.00
26.2.20	214.00	2.00	212.00	212.00
27.2.20	219.00		219.00	219.00
28.2.20	209.00		209.00	209.00
29.2.20	340.00	3.50	336.50	336.50

Week 40/821 (Year 16)

2.3.20	225.00		225.00	225.00
Paypal	1,200.00		1,200.00	1,200.00
3.3.20	201.00		201.00	201.00
4.3.20	198.00		198.00	198.00
5.3.20	210.00		210.00	210.00
6.3.20	214.49	6.99	207.50	207.50
7.3.20	303.00	3.50	299.50	299.50

Week 41/822 (Year 16)

9.3.20	219.32	1.32	218.00	218.00
10.3.20	199.06	14.06	185.00	185.00
11.3.20	202.00		202.00	202.00
12.3.20	215.00		215.00	215.00
13.3.20	204.00		204.00	204.00
14.3.20	285.00	3.50	281.50	281.50

Week 42/823 (Year 16)

16.3.20	191.00		191.00	191.00
17.3.20	188.00		188.00	188.00
18.3.20	193.00		193.00	193.00
19.3.20	174.00		174.00	174.00

20.3.20	201.00	22.50	178.50	178.50
21.3.20	254.00	3.50	250.50	250.50

Week 43/824 (Year 16)

23.3.20	309.00	3.00	306.00	306.00
24.3.20		1.00	- 1.00	- 1.00
25.3.20	204.00		204.00	204.00
26.3.20	218.00		218.00	218.00
27.3.20	206.00		206.00	206.00
28.3.20	242.50	3.50	239.00	239.00

Week 44/825 (Year 16)

30.3.20	201.00		201.00	201.00
31.3.20	201.00		201.00	201.00
Paypal	900.00		900.00	900.00
1.4.20	188.00		188.00	188.00
2.4.20	177.00		177.00	177.00
3.4.20	198.00		198.00	198.00
4.4.20	224.00	3.50	220.50	220.50

Week 45/826 (Year 16)

6.4.20	228.00		228.00	228.00
7.4.20	231.00		231.00	231.00
8.4.20	255.00		255.00	255.00
9.4.20	241.00		241.00	241.00
10.4.20	246.49	8.99	237.50	237.50
11.4.20	311.50	3.50	308.00	308.00

Week 46/827 (Year 16)

13.4.20	356.00		356.00	356.00
Paypal	900.00		900.00	900.00
14.4.20	231.00		231.00	231.00
15.4.20	391.00		391.00	391.00
16.4.20	238.26	10.86	227.40	227.40
17.4.20	299.00	5.90	293.10	293.10
18.4.20	315.00	3.50	311.50	311.50

Week 47/828 (Year 16)

20.4.20	288.00		288.00	288.00
21.4.20	291.00		291.00	291.00
22.4.20	306.00		306.00	306.00
23.4.20	283.00		283.00	283.00
24.4.20	279.00		279.00	279.00
25.4.20	336.50	3.50	333.00	333.00

Week 48/829 (Year 16)

27.4.20	292.00		292.00	292.00
28.4.20	287.00		287.00	287.00
29.4.20	335.34	5.85	329.49	329.49
30.4.20	333.00	6.99	326.01	326.01

1.5.20	345.00		345.00	345.00
2.5.20	401.00	3.50	397.50	397.50
Week 49/830 (Year 16)				
4.5.20	371.00		371.00	371.00
5.5.20	369.00		369.00	369.00
6.5.20	403.00		403.00	403.00
7.5.20	397.00		397.00	397.00
8.5.20	321.00		321.00	321.00
9.5.20	428.00	3.50	424.50	424.50
Week 50/831 (Year 16)				
11.5.20	342.00		342.00	342.00
12.5.20	358.00		358.00	358.00
13.5.20	380.00		380.00	380.00
14.5.20	388.00	25.40	362.60	362.60
15.5.20	318.65	13.25	305.40	305.40
16.5.20	386.00	3.50	382.50	382.50
Week 51/832 (Year 16)				
18.5.20	408.00		408.00	408.00
19.5.20	392.00		392.00	392.00
20.5.20	397.00	130.00	267.00	267.00
21.5.20	425.00		425.00	425.00
22.5.20	401.00		401.00	401.00
23.5.20	465.50	3.50	462.00	462.00
Week 52/833 (Year 16)				
25.5.20	311.00		311.00	311.00
26.5.20	326.00	3.75	322.25	322.25
27.5.20	333.00		333.00	333.00
28.5.20	361.00		361.00	361.00
29.5.20	389.00	60.00	329.00	329.00
30.5.20	413.25	3.50	409.75	409.75
Week 1/834 (Year 17)				
1.6.20	446.00		446.00	446.00
Paypal	1,500.00		1,500.00	1,500.00
2.6.20	410.00		410.00	410.00
3.6.20	371.00		371.00	371.00
4.6.20	409.00		409.00	409.00
5.6.20	356.77	26.07	330.70	330.70
6.6.20	518.00	3.50	514.50	514.50
Week 2/835 (Year 17)				
8.6.20	301.00		301.00	301.00
9.6.20	317.00		317.00	317.00
10.6.20	324.00		324.00	324.00
11.6.20	352.00		352.00	352.00
12.6.20	348.90	16.90	332.00	332.00
13.6.20	413.00	3.50	409.50	409.50

Week 3/836 (Year 17)

15.6.20	283.00		283.00	283.00
16.6.20	287.00		287.00	287.00
17.6.20	299.00		299.00	299.00
18.6.20	276.00	27.53	248.47	248.47
19.6.20	273.00	14.42	258.58	258.58
20.6.20	333.95	3.50	330.45	330.45

Week 4/837 (Year 17)

22.6.20	288.00		288.00	288.00
23.6.20	292.00		292.00	292.00
24.6.20	301.00		301.00	301.00
25.6.20	283.00	79.95	203.05	203.05
26.6.20	276.00	11.15	264.85	264.85
27.6.20	339.60	3.50	336.10	336.10

Week 5/838 (Year 17)

29.6.20	197.00		197.00	197.00
30.6.20	186.00		186.00	186.00
1.7.20	155.00		155.00	155.00
2.7.20	176.00		176.00	176.00
3.7.20	189.00		189.00	189.00
4.7.20	256.00	3.50	252.50	252.50

Week 6/839 (Year 17)

6.7.20	181.00		181.00	181.00
7.7.20	192.00		192.00	192.00
8.7.20			-	-
9.7.20	204.00	7.00	197.00	197.00
10.7.20	186.00	4.00	182.00	182.00
11.7.20	231.50	3.50	228.00	228.00

Week 7/840 (Year 17)

13.7.20	191.00		191.00	191.00
14.7.20	201.00		201.00	201.00
15.7.20	174.00		174.00	174.00
16.7.20			-	-
17.7.20	188.00		188.00	188.00
18.7.20	255.00	3.50	251.50	251.50

Week 8/841 (Year 17)

20.7.20	186.00		186.00	186.00
21.7.20	192.00	4.83	187.17	187.17
22.7.20	188.00	79.60	108.40	108.40
23.7.20			-	-
24.7.20	139.48	4.05	135.43	135.43
25.7.20	287.00	3.50	283.50	283.50

Week 9/842 (Year 17)

27.7.20	199.00		199.00	199.00
28.7.20	201.00		201.00	201.00
29.7.20	197.00		197.00	197.00
30.7.20	208.00		208.00	208.00
31.7.20	204.00	4.50	199.50	199.50
1.8.20	239.00	3.50	235.50	235.50

Week 10/843 (Year 17)

3.8.20	204.00		204.00	204.00
4.8.20	206.00		206.00	206.00
5.8.20	201.00		201.00	201.00
6.8.20	210.00		210.00	210.00
7.8.20	209.00		209.00	209.00
8.8.20	249.50	3.50	246.00	246.00

Week 11/844 (Year 17)

10.8.20	203.00		203.00	203.00
11.8.20	205.00		205.00	205.00
12.8.20	199.00		199.00	199.00
13.8.20	208.00		208.00	208.00
14.8.20	207.00	18.00	189.00	189.00
15.8.20	265.00	3.50	261.50	261.50

Week 12/845 (Year 17)

17.8.20	198.00	3.90	194.10	194.10
18.8.20	199.00	13.75	185.25	185.25
19.8.20	186.00		186.00	186.00
20.8.20	204.00		204.00	204.00
21.8.20	208.00		208.00	208.00
22.8.20	247.15	3.50	243.65	243.65

Week 13/846 (Year 17)

24.8.20	207.00		207.00	207.00
25.8.20	208.00	3.05	204.95	204.95
26.8.20	197.00		197.00	197.00
27.8.20	205.00		205.00	205.00
28.8.20	209.00		209.00	209.00
29.8.20	248.55	3.50	245.05	245.05

Week 14/847 (Year 17)

31.8.20			-	-
1.9.20	261.00		261.00	261.00
2.9.20	257.00		257.00	257.00
3.9.20	219.00		219.00	219.00
4.9.20	224.00		224.00	224.00
5.9.20	287.50	3.50	284.00	284.00

Week 15/848 (Year 17)

7.9.20	203.98	21.98	182.00	182.00
8.9.20	186.00		186.00	186.00
9.9.20	222.00		222.00	222.00

10.9.20	211.00		211.00	211.00
11.9.20	212.00		212.00	212.00
12.9.20	268.50	3.50	265.00	265.00

Week 16/849 (Year 17)

14.9.20	201.00		201.00	201.00
15.9.20	194.00		194.00	194.00
16.9.20	212.00		212.00	212.00
17.9.20	201.00		201.00	201.00
18.9.20	201.00		201.00	201.00
19.9.20	269.50	3.50	266.00	266.00

Week 17/850 (Year 17)

21.9.20	202.00		202.00	202.00
22.9.20	196.00		196.00	196.00
23.9.20	214.00		214.00	214.00
24.9.20	203.00		203.00	203.00
25.9.20	202.00		202.00	202.00
26.9.20	268.50	3.50	265.00	265.00

Week 18/851 (Year 17)

28.9.20	204.00		204.00	204.00
29.9.20	188.00		188.00	188.00
30.9.20	199.00	12.79	186.21	186.21
1.10.20	194.00	14.98	179.02	179.02
2.10.20	211.26	15.99	195.27	195.27
3.10.20	288.00	3.50	284.50	284.50

Week 19/852 (Year 17)

5.10.20	202.00		202.00	202.00
6.10.20	186.00		186.00	186.00
7.10.20	211.00		211.00	211.00
8.10.20	194.00		194.00	194.00
9.10.20	185.45	4.95	180.50	180.50
10.10.20	241.00	3.50	237.50	237.50

Week 20/853 (Year 17)

12.10.20	251.00		251.00	251.00
13.10.20	242.00		242.00	242.00
14.10.20	214.00		214.00	214.00
15.10.20			-	-
16.10.20	253.00	7.50	245.50	245.50
17.10.20	306.00	3.50	302.50	302.50

Week 21/854 (Year 17)

20.10.20	201.00		201.00	201.00
21.10.20	195.00		195.00	195.00
22.10.20	213.00		213.00	213.00
23.10.20	202.00		202.00	202.00
24.10.20	204.00		204.00	204.00
25.10.20	269.50	3.50	266.00	266.00

Week 22/855 (Year 17)

26.10.20	196.00		196.00	196.00
27.10.20	188.00		188.00	188.00
28.10.20	215.00		215.00	215.00
29.10.20	202.00		202.00	202.00
30.10.20	199.00		199.00	199.00
31.10.20	273.50	3.50	270.00	270.00

Week 23/856 (Year 17)

2.11.20	219.00		219.00	219.00
3.11.20	204.00		204.00	204.00
4.11.20	248.00		248.00	248.00
5.11.20	166.00		166.00	166.00
6.11.20	210.00		210.00	210.00
7.11.20	206.50	3.50	203.00	203.00

Week 24/857 (Year 17)

9.11.20	221.00		221.00	221.00
10.11.20	209.00		209.00	209.00
11.11.20	197.00		197.00	197.00
12.11.20	204.00		204.00	204.00
13.11.20	221.24	3.24	218.00	218.00
14.11.20	231.50	3.50	228.00	228.00

Week 25/858 (Year 17)

16.11.20	206.00		206.00	206.00
17.11.20	196.00		196.00	196.00
18.11.20	187.00		187.00	187.00
19.11.20	201.00		201.00	201.00
20.11.20	212.00	143.50	68.50	68.50
21.11.20	260.00	3.50	256.50	256.50

Week 26/859 (Year 17)

23.11.20	198.00		198.00	198.00
24.11.20	189.00		189.00	189.00
25.11.20	204.00		204.00	204.00
26.11.20	197.00		197.00	197.00
27.11.20	199.00		199.00	199.00
28.11.20	230.50	3.50	227.00	227.00

Week 27/860 (Year 17)

30.11.20	220.00		220.00	220.00
1.12.20	208.00		208.00	208.00
2.12.20	199.00		199.00	199.00
3.12.20	202.00		202.00	202.00
4.12.20	219.00		219.00	219.00
5.12.20	227.10	3.50	223.60	223.60

Week 28/861 (Year 17)

7.12.20	219.00		219.00	219.00
8.12.20	188.00		188.00	188.00
9.12.20	214.00		214.00	214.00
10.12.20	208.00		208.00	208.00
11.12.20	224.00	14.00	210.00	210.00
12.12.20	236.50	3.50	233.00	233.00

Week 29/862 (Year 17)

14.12.20	206.00		206.00	206.00
15.12.20	185.00		185.00	185.00
16.12.20	186.00		186.00	186.00
17.12.20	188.00		188.00	188.00
18.12.20	215.00		215.00	215.00
19.12.20	218.90	3.50	215.40	215.40

Week 30/863 (Year 17)

21.12.20	308.00		308.00	308.00
22.12.20	244.00		244.00	244.00
23.12.20	321.00		321.00	321.00
24.12.20	375.50	3.50	372.00	372.00
25.12.20			-	-
26.12.20			-	-

Week 31/864 (Year 17)

28.12.20	208.00		208.00	208.00
29.12.20	212.00		212.00	212.00
30.12.20	211.00	3.50	207.50	207.50
31.12.20	238.50		238.50	238.50

Weekly Takings	Banked Running Total	Takings Running Total	Float	Buy In
		635,669.15	100.00	
	-	635,669.15	100.00	
	1,250.00	636,919.15		
	1,449.00	637,118.15		
	1,657.00	637,329.15		
1,936.50	1,930.00	637,605.65		
		637,605.65		159,401.41
	159.00	637,899.28	100.00	
	414.00	638,154.28		
	681.00	638,421.28		
	927.00	638,670.28		
	1,219.00	638,962.28		
2,017.63	1,876.50	639,623.28		159,905.82
	216.00	639,839.28	100.00	
	455.00	640,078.28		
	640.40	640,281.28		
	822.00	640,470.50		
	1,033.00	640,726.50		
1,400.22	1,326.50	641,023.50		160,255.88
	190.00	641,213.50	100.00	
	382.00	641,405.50		
	575.00	641,598.50		
	782.00	641,805.50		
	984.00	642,007.50		
1,225.00	1,221.50	642,248.50		160,562.13
	230.00	642,482.50	100.00	
	439.00	642,691.50		
	646.00	642,898.50		
	857.00	643,109.50		
	1,064.00	643,316.50		
	2,064.00	644,316.50		
2,377.50	2,370.00	644,626.00		161,156.50
	201.00	644,827.00	100.00	
	403.00	645,029.00		

	601.00	645,227.00	
	810.00	645,436.00	
	1,015.00	645,641.00	
1,259.00	1,255.50	645,885.00	161,471.25

	229.00	646,114.00	100.00
	437.00	646,322.00	
	638.00	646,523.00	
	851.00	646,736.00	
	1,053.00	646,950.00	
1,371.50	1,356.00	647,256.50	161,814.13

	201.00	647,457.50	100.00
	423.00	647,679.50	
	624.00	647,880.50	
	836.00	648,092.50	
	1,066.00	648,325.50	
1,377.00	1,370.50	648,633.50	162,158.38

	216.00	648,849.50	100.00
	420.00	649,060.82	
	632.00	649,274.82	
	851.00	649,493.82	
	1,060.00	649,702.82	
1,409.32	1,396.50	650,042.82	162,510.71

	225.00	650,267.82	100.00
	1,425.00	651,467.82	
	1,626.00	651,668.82	
	1,824.00	651,866.82	
	2,034.00	652,076.82	
	2,241.50	652,291.31	
2,551.49	2,541.00	652,594.31	163,148.58

	218.00	652,813.63	100.00
	403.00	653,012.69	
	605.00	653,214.69	
	820.00	653,429.69	
	1,024.00	653,633.69	
1,324.38	1,305.50	653,918.69	163,479.67

	191.00	654,109.69	100.00
	379.00	654,297.69	
	572.00	654,490.69	
	746.00	654,664.69	

1,201.00	924.50 1,175.00	654,865.69 655,119.69	163,779.92
	306.00 305.00 509.00 727.00 933.00 1,172.00	655,428.69 655,428.69 655,632.69 655,850.69 656,056.69 656,299.19	100.00 164,074.80
1,179.50			
	201.00 402.00 1,302.00 1,490.00 1,667.00 1,865.00 2,085.50	656,500.19 656,701.19 657,601.19 657,789.19 657,966.19 658,164.19 658,388.19	100.00 164,597.05
2,089.00			
	228.00 459.00 714.00 955.00 1,192.50 1,500.50	658,616.19 658,847.19 659,102.19 659,343.19 659,589.68 659,901.18	100.00 164,975.30
1,512.99			
	356.00 1,256.00 1,487.00 1,878.00 2,105.40 2,398.50 2,710.00	660,257.18 661,157.18 661,388.18 661,779.18 662,017.44 662,316.44 662,631.44	100.00 165,657.86
2,730.26			
	288.00 579.00 885.00 1,168.00 1,447.00 1,780.00	662,919.44 663,210.44 663,516.44 663,799.44 664,078.44 664,414.94	100.00 166,103.74
1,783.50			
	292.00 579.00 908.49 1,234.50	664,706.94 664,993.94 665,329.28 665,662.28	100.00

1,993.34	1,579.50 1,977.00	666,007.28 666,408.28	166,602.07
	371.00 740.00 1,143.00 1,540.00 1,861.00 2,285.50	666,779.28 667,148.28 667,551.28 667,948.28 668,269.28 668,697.28	100.00 167,174.32
2,289.00			
	342.00 700.00 1,080.00 1,442.60 1,748.00 2,130.50	669,039.28 669,397.28 669,777.28 670,165.28 670,483.93 670,869.93	100.00 167,717.48
2,172.65			
	408.00 800.00 1,067.00 1,492.00 1,893.00 2,355.00	671,277.93 671,669.93 672,066.93 672,491.93 672,892.93 673,358.43	100.00 168,339.61
2,488.50			
	311.00 633.25 966.25 1,327.25 1,656.25 2,066.00	673,669.43 673,995.43 674,328.43 674,689.43 675,078.43 675,491.68	100.00 168,872.92
2,133.25			
	446.00 1,946.00 2,356.00 2,727.00 3,136.00 3,466.70 3,981.20	675,937.68 677,437.68 677,847.68 678,218.68 678,627.68 678,984.45 679,502.45	100.00 169,875.61
4,010.77			
	301.00 618.00 942.00 1,294.00 1,626.00 2,035.50	679,803.45 680,120.45 680,444.45 680,796.45 681,145.35 681,558.35	100.00 170,389.59
2,055.90			

	283.00	681,841.35	100.00	
	570.00	682,128.35		
	869.00	682,427.35		
	1,117.47	682,703.35		
	1,376.05	682,976.35		
1,751.95	1,706.50	683,310.30		170,827.58
	288.00	683,598.30	100.00	
	580.00	683,890.30		
	881.00	684,191.30		
	1,084.05	684,474.30		
	1,348.90	684,750.30		
1,779.60	1,685.00	685,089.90		171,272.48
	197.00	685,286.90	100.00	
	383.00	685,472.90		
	538.00	685,627.90		
	714.00	685,803.90		
	903.00	685,992.90		
1,159.00	1,155.50	686,248.90		171,562.23
	181.00	686,429.90	100.00	
	373.00	686,621.90		
	373.00	686,621.90		
	570.00	686,825.90		
	752.00	687,011.90		
994.50	980.00	687,243.40		171,810.85
	191.00	687,434.40	100.00	
	392.00	687,635.40		
	566.00	687,809.40		
	566.00	687,809.40		
	754.00	687,997.40		
1,009.00	1,005.50	688,185.40		172,046.35
	186.00	688,371.40	100.00	
	373.17	688,563.40		
	481.57	688,751.40		
	481.57	688,751.40		
	617.00	688,890.88		
992.48	900.50	689,177.88		172,294.47

	199.00	689,376.88	100.00
	400.00	689,577.88	
	597.00	689,774.88	
	805.00	689,982.88	
	1,004.50	690,186.88	
1,248.00	1,240.00	690,425.88	172,606.47

	204.00	690,629.88	100.00
	410.00	690,835.88	
	611.00	691,036.88	
	821.00	691,246.88	
	1,030.00	691,455.88	
1,279.50	1,276.00	691,705.38	172,926.35

	203.00	691,908.38	100.00
	408.00	692,113.38	
	607.00	692,312.38	
	815.00	692,520.38	
	1,004.00	692,727.38	
1,287.00	1,265.50	692,992.38	173,248.10

	194.10	693,190.38	100.00
	379.35	693,389.38	
	565.35	693,575.38	
	769.35	693,779.38	
	977.35	693,987.38	
1,242.15	1,221.00	694,234.53	173,558.63

	207.00	694,441.53	100.00
	411.95	694,649.53	
	608.95	694,846.53	
	813.95	695,051.53	
	1,022.95	695,260.53	
1,274.55	1,268.00	695,509.08	173,877.27

	-	695,509.08	100.00
	261.00	695,770.08	
	518.00	696,027.08	
	737.00	696,246.08	
	961.00	696,470.08	
1,248.50	1,245.00	696,757.58	174,189.40

	182.00	696,961.56	100.00
	368.00	697,147.56	
	590.00	697,369.56	

	801.00	697,580.56	
	1,013.00	697,792.56	
1,303.48	1,278.00	698,061.06	174,515.27

	201.00	698,262.06	100.00
	395.00	698,456.06	
	607.00	698,668.06	
	808.00	698,869.06	
	1,009.00	699,070.06	
1,278.50	1,275.00	699,339.56	174,834.89

	202.00	699,541.56	100.00
	398.00	699,737.56	
	612.00	699,951.56	
	815.00	700,154.56	
	1,017.00	700,356.56	
1,285.50	1,282.00	700,625.06	175,156.27

	204.00	700,829.06	100.00
	392.00	701,017.06	
	578.21	701,216.06	
	757.23	701,410.06	
	952.50	701,621.32	
1,284.26	1,237.00	701,909.32	175,477.33

	202.00	702,111.32	100.00
	388.00	702,297.32	
	599.00	702,508.32	
	793.00	702,702.32	
	973.50	702,887.77	
1,219.45	1,211.00	703,128.77	175,782.19

	251.00	703,379.77	100.00
	493.00	703,621.77	
	707.00	703,835.77	
	707.00	703,835.77	
	952.50	704,088.77	
1,266.00	1,255.00	704,394.77	176,098.69

	201.00	704,595.77	100.00
	396.00	704,790.77	
	609.00	705,003.77	
	811.00	705,205.77	
	1,015.00	705,409.77	
1,284.50	1,281.00	705,679.27	176,419.82

	196.00	705,875.27	100.00	
	384.00	706,063.27		
	599.00	706,278.27		
	801.00	706,480.27		
	1,000.00	706,679.27		
1,273.50	1,270.00	706,952.77		176,738.19
	219.00	707,171.77	100.00	
	423.00	707,375.77		
	671.00	707,623.77		
	837.00	707,789.77		
	1,047.00	707,999.77		
1,253.50	1,250.00	708,206.27		177,051.57
	221.00	708,427.27	100.00	
	430.00	708,636.27		
	627.00	708,833.27		
	831.00	709,037.27		
	1,049.00	709,258.51		
1,283.74	1,277.00	709,490.01		177,372.50
	206.00	709,696.01	100.00	
	402.00	709,892.01		
	589.00	710,079.01		
	790.00	710,280.01		
	858.50	710,492.01		
1,262.00	1,115.00	710,752.01		177,688.00
	198.00	710,950.01	100.00	
	387.00	711,139.01		
	591.00	711,343.01		
	788.00	711,540.01		
	987.00	711,739.01		
1,217.50	1,214.00	711,969.51		177,992.38
	220.00	712,189.51	100.00	
	428.00	712,397.51		
	627.00	712,596.51		
	829.00	712,798.51		
	1,048.00	713,017.51		
1,275.10	1,271.60	713,244.61		178,311.15

	219.00	713,463.61	100.00
	407.00	713,651.61	
	621.00	713,865.61	
	829.00	714,073.61	
	1,039.00	714,297.61	
1,289.50	1,272.00	714,534.11	178,633.53

	206.00	714,740.11	100.00
	391.00	714,925.11	
	577.00	715,111.11	
	765.00	715,299.11	
	980.00	715,514.11	
1,198.90	1,195.40	715,733.01	178,933.25

	308.00	716,041.01	100.00
	552.00	716,285.01	
	873.00	716,606.01	
	1,245.00	716,981.51	
	1,245.00	716,981.51	
1,248.50	1,245.00	716,981.51	179,245.38

	208.00	717,189.51	100.00
	420.00	717,401.51	
	627.50	717,612.51	
869.50	866.00	717,851.01	
		717,851.01	
		717,851.01	179,462.75

27,636.11	85,000.00	1,500.00
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25,699.61	83,063.50	Week 1
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23,681.98	81,045.87	Week 2
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22,281.76	79,645.65	Week 3
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21,056.76	78,420.65	Week 4
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18,679.26	76,043.15	Week 5
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17,420.26 74,784.15 Week 6

16,048.76 73,412.65 Week 7

14,671.76 72,035.65 Week 8

13,262.44 70,626.33 Week 9

10,710.95 68,074.84 Week 10

- 1,324.38 - 1,324.38 Week 10

- 1,201.00 - 1,201.00 Week 10

- 2,380.50 - 2,380.50 Week 10

- 4,469.50 - 4,469.50 Week 10

- 5,982.49 - 5,982.49 Week 10

- 8,712.75 - 8,712.75 Week 10

- 10,496.25 - 10,496.25 Week 17

- 12,489.59 - 12,489.59 Week 18

- 14,778.59 - 14,778.59 Week 19

- 16,951.24 - 16,951.24 Week 20

- 19,439.74 - 19,439.74 Week 21

- 21,572.99 - 21,572.99 Week 22

- 25,583.76 - 25,583.76 Week 23

66,000.00

63,944.10 - 27,639.66 Week 24

63,944.10

62,192.15 - 29,391.61 Week 25

62,192.15

60,412.55 - 31,171.21 Week 26

60,412.55

59,253.55 - 32,330.21 Week 27

59,253.55

58,259.05 - 33,324.71 Week 28

58,259.05

57,250.05 - 34,333.71 Week 29

57,250.05

56,257.57 - 35,326.19 Week 30

56,257.57

55,009.57 - 36,574.19 Week 31

55,009.57

53,730.07 - 37,853.69 Week 32

53,730.07

52,443.07 - 39,140.69 Week 33

52,443.07

51,200.92 - 40,382.84 Week 34

51,200.92

49,926.37 - 41,657.39 Week 35

49,926.37

48,677.87 - 42,905.89 Week 36

48,677.87

47,374.39 - 44,209.37 Week 37

47,374.39

46,095.89 - 45,487.87 Week 38

46,095.89

44,810.39 - 46,773.37 Week 39

44,810.39

43,526.13 - 48,057.63 Week 40

43,526.13

42,306.68 - 49,277.08 Week 41

42,306.68

41,040.68 - 50,543.08 Week 42

41,040.68

39,756.18 - 51,827.58 Week 43

39,756.18

38,482.68 - 53,101.08 Week 44

38,482.68

37,229.18 - 54,354.58 Week 45

37,229.18

35,945.44 - 55,638.32 Week 46

35,945.44

34,683.44 - 56,900.32 Week 47

34,683.44

33,465.94 - 58,117.82 Week 48

33,465.94

32,190.84 - 59,392.92 Week 49

32,190.84

30,901.34 - 60,682.42 Week 50

30,901.34

29,702.44 - 61,881.32 Week 51

29,702.44

28,453.94 - 63,129.82 Week 52

28,453.94

28,453.94 - 63,129.82 Week 53 - Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.19 - 31.12.19

Date	Amount	Expenditure	Balance	Banked
To Week 31/760 (Year 15) - Pt Wk				
Week 31/760 (Year 15) - Pt Wk				
1.1.19			-	-
2.1.19	207.00		207.00	207.00
3.1.19	241.00		241.00	241.00
4.1.19	261.00		261.00	261.00
5.1.19	284.00	3.00	281.00	281.00
Week 32/761 (Year 15)				
7.1.19	209.00		209.00	209.00
8.1.19	215.00		215.00	215.00
9.1.19	249.00		249.00	249.00
10.1.19	222.00		222.00	222.00
11.1.19	287.00	22.00	265.00	265.00
12.1.19	361.00	3.50	357.50	357.50
Week 33/762 (Year 15)				
14.1.19	209.00		209.00	209.00
15.1.19	222.00		222.00	222.00
16.1.19	199.00		199.00	199.00
17.1.19	196.00		196.00	196.00
18.1.19	247.00	2.95	244.05	244.05
19.1.19	270.45	3.50	266.95	266.95
Week 34/763 (Year 15)				
21.1.19	241.00		241.00	241.00
22.1.19	266.00		266.00	266.00
23.1.19	243.00		243.00	243.00
24.1.19	227.00		227.00	227.00
25.1.19	329.00		329.00	329.00
26.1.19	397.00	3.50	393.50	393.50
Week 35/764 (Year 15)				
28.1.19	224.00		224.00	224.00
29.1.19	219.00		219.00	219.00
30.1.19	250.95	9.95	241.00	241.00
31.1.19	211.00		211.00	211.00
1.2.19			-	-
2.2.19	329.00	3.50	325.50	325.50
Week 36/765 (Year 15)				
4.2.19	244.00		244.00	244.00
5.2.19	206.00		206.00	206.00
6.2.19	224.00		224.00	224.00

7.2.19	216.47	9.47	207.00	207.00
8.2.19	219.00	40.00	179.00	179.00
9.2.19	349.00	3.50	345.50	345.50

Week 37/766 (Year 15)

11.2.19	227.00		227.00	227.00
12.2.19	206.00		206.00	206.00
13.2.19	199.00		199.00	199.00
14.2.19	213.00		213.00	213.00
15.2.19	216.00		216.00	216.00
16.2.19	309.00	3.50	305.50	305.50

Week 38/767 (Year 15)

18.2.19	242.00		242.00	242.00
19.2.19	215.00		215.00	215.00
20.2.19	221.00		221.00	221.00
21.2.19	209.00		209.00	209.00
22.2.19	260.95	7.95	253.00	253.00
23.2.19	336.00	3.50	332.50	332.50

Week 39/768 (Year 15)

25.2.19	226.00		226.00	226.00
26.2.29	221.00		221.00	221.00
27.2.19	224.00		224.00	224.00
28.2.19	239.00		239.00	239.00
Paypal	287.65		287.65	287.65
1.3.19	213.49	2.99	210.50	210.50
2.3.19	339.00	3.50	335.50	335.50

Week 40/769 (Year 15)

4.3.19	229.00		229.00	229.00
5.3.19	208.00		208.00	208.00
6.3.19	201.00		201.00	201.00
7.3.19	215.00		215.00	215.00
8.3.19	218.00	5.90	212.10	212.10
9.3.19	314.40	3.50	310.90	310.90

Week 41/770 (Year 15)

11.3.19	188.00		188.00	188.00
12.3.19	222.00		222.00	222.00
13.3.19	134.00		134.00	134.00
14.3.19	196.00		196.00	196.00
15.3.19	197.52	2.52	195.00	195.00
16.3.19	259.00	3.50	255.50	255.50

Week 42/771 (Year 15)

18.3.19	262.00		262.00	262.00
19.3.19	233.00		233.00	233.00
20.3.19	201.00		201.00	201.00
21.3.19	208.00		208.00	208.00
22.3.19	222.00		222.00	222.00

23.3.19	372.50	3.50	369.00	369.00
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Week 43/772 (Year 15)

25.3.19	237.00		237.00	237.00
26.3.19	231.00		231.00	231.00
27.3.19	226.00		226.00	226.00
28.3.19	253.00		253.00	253.00
29.3.19	201.00		201.00	201.00
Paypal	581.94		581.94	581.94
30.3.19	331.50	3.50	328.00	328.00

Week 44/773 (Year 15)

1.4.19	218.00		218.00	218.00
2.4.19	212.00		212.00	212.00
3.4.19	215.00		215.00	215.00
4.4.19	266.25	4.75	261.50	261.50
5.4.19	217.00	3.00	214.00	214.00
6.4.19	388.00	3.50	384.50	384.50

Week 45/774 (Year 15)

8.4.19	198.00		198.00	198.00
9.4.19	201.00		201.00	201.00
10.4.19	207.00		207.00	207.00
11.4.19	159.10		159.10	159.10
12.4.19	130.90		130.90	130.90
13.4.19	231.00	3.50	227.50	227.50

Week 46/775 (Year 15)

15.4.19	179.00		179.00	179.00
16.4.19	205.00		205.00	205.00
17.4.19	108.00		108.00	108.00
18.4.19	196.00		196.00	196.00
19.4.19			-	-
20.4.19	213.00	3.50	209.50	209.50

Week 47/776 (Year 15)

22.4.19			-	-
23.4.19	151.00		151.00	151.00
24.4.19	207.00		207.00	207.00
25.4.19	210.00		210.00	210.00
26.4.19	266.00		266.00	266.00
27.4.19	310.00	3.50	306.50	306.50

Week 48/777 (Year 15)

29.4.19	282.00		282.00	282.00
30.4.19	241.00		241.00	241.00
1.5.19	235.00		235.00	235.00
2.5.19	211.00		211.00	211.00
Paypal	456.06		456.06	456.06
3.5.19	289.00		289.00	289.00
4.5.19	501.50	3.50	498.00	498.00

Week 49/778 (Year 15)

6.5.19			-	-
7.5.19	216.00		216.00	216.00
8.5.19	221.00		221.00	221.00
9.5.19	205.00		205.00	205.00
10.5.19	219.00		219.00	219.00
11.5.19	305.00	3.50	301.50	301.50

Week 50/779 (Year 15)

13.5.19	308.00		308.00	308.00
14.5.19	202.00		202.00	202.00
15.5.19	221.00		221.00	221.00
16.5.19	209.00		209.00	209.00
17.5.19	312.00		312.00	312.00
18.5.19	352.50	3.50	349.00	349.00

Week 51/780 (Year 15)

20.5.19	309.00		309.00	309.00
21.5.19	203.00		203.00	203.00
22.5.19	222.00		222.00	222.00
23.5.19	208.00		208.00	208.00
24.5.19	314.00		314.00	314.00
25.5.19	353.50	3.50	350.00	350.00

Week 52/781 (Year 15)

27.5.19			-	-
28.5.19	232.00		232.00	232.00
29.5.19	268.00		268.00	268.00
30.5.19	251.00		251.00	251.00
31.5.19	247.00		247.00	247.00
1.6.19	350.50	3.50	347.00	347.00

Week 1/782 (Year 16)

3.6.19	255.00		255.00	255.00
Paypal	1,094.73		1,094.73	1,094.73
4.6.19	209.00		209.00	209.00
5.6.19	174.00		174.00	174.00
6.6.19	208.00		208.00	208.00
7.6.19	259.00	9.50	249.50	249.50
8.6.19	318.50	3.50	315.00	315.00

Week 2/783 (Year 16)

10.6.19	239.00		239.00	239.00
11.6.19	231.00		231.00	231.00
12.6.19	218.00		218.00	218.00
13.6.19	234.00		234.00	234.00
14.6.19	251.00		251.00	251.00
15.6.19	311.00	3.50	307.50	307.50

Week 3/784 (Year 16)

17.6.19	313.00		313.00	313.00
18.6.19	210.00		210.00	210.00
19.6.19	226.00		226.00	226.00
20.6.19	212.00		212.00	212.00
21.6.19	318.00		318.00	318.00
22.6.19	357.50	3.50	354.00	354.00

Week 4/785 (Year 16)

24.6.19	226.00		226.00	226.00
25.6.19	253.00		253.00	253.00
26.6.19	237.00		237.00	237.00
27.6.19	246.00		246.00	246.00
28.6.19	239.00		239.00	239.00
29.6.19	318.00	3.50	314.50	314.50

Week 5/786 (Year 16)

1.7.19	237.00		237.00	237.00
Paypal	725.00		725.00	725.00
2.7.19	223.00		223.00	223.00
3.7.19	279.00		279.00	279.00
4.7.19	235.00		235.00	235.00
5.7.19	216.00		216.00	216.00
6.7.19	290.50	3.50	287.00	287.00

Week 6/787 (Year 16)

8.7.19	227.00		227.00	227.00
9.7.19	228.00		228.00	228.00
10.7.19	245.00		245.00	245.00
11.7.19	226.48	3.46	223.02	223.02
12.7.19	239.00	40.02	198.98	198.98
13.7.19	407.00	3.50	403.50	403.50

Week 7/788 (Year 16)

15.7.19	212.00		212.00	212.00
16.7.19	272.00		272.00	272.00
17.7.19	255.00		255.00	255.00
18.7.19	267.00		267.00	267.00
19.7.19	168.00		168.00	168.00
20.7.19	260.00	3.50	256.50	256.50

Week 8/789 (Year 16)

22.7.19	245.00		245.00	245.00
23.7.19	201.69	7.69	194.00	194.00
24.7.19	246.00		246.00	246.00
25.7.19	214.00		214.00	214.00
26.7.19	236.00		236.00	236.00
27.7.19	304.00	3.50	300.50	300.50

Week 9/790 (Year 16)

29.7.19	287.00	8.50	278.50	278.50
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30.7.19	297.00		297.00	297.00
31.7.19	265.00	7.95	257.05	257.05
1.8.19	269.00		269.00	269.00
Paypal	800.00		800.00	800.00
2.8.19	265.00		265.00	265.00
3.8.19	332.45	3.50	328.95	328.95

Week 10/791 (Year 16)

5.8.19	195.00		195.00	195.00
6.8.19	206.00		206.00	206.00
7.8.19	213.00		213.00	213.00
8.8.19	229.00		229.00	229.00
9.8.19	216.00		216.00	216.00
10.8.19	270.00	3.50	266.50	266.50

Week 11/792 (Year 16)

12.8.19	219.00		219.00	219.00
13.8.19	284.00		284.00	284.00
14.8.19	197.00		197.00	197.00
15.8.19	251.00		251.00	251.00
16.8.19	196.00	3.00	193.00	193.00
17.8.19	340.50	3.50	337.00	337.00

Week 12/793 (Year 16)

19.8.19	220.00		220.00	220.00
20.8.19	285.00		285.00	285.00
21.8.19	198.00		198.00	198.00
22.8.19	252.00		252.00	252.00
23.8.19	197.00		197.00	197.00
24.8.19	341.50	3.50	338.00	338.00

Week 13/794 (Year 16)

26.8.19			-	-
27.8.19	301.00		301.00	301.00
28.8.19	291.00	13.84	277.16	277.16
29.8.19	249.00	12.98	236.02	236.02
30.8.19	286.82	3.00	283.82	283.82
31.8.19	352.00	3.50	348.50	348.50

Week 14/795 (Year 16)

2.9.19	235.00		235.00	235.00
Paypal	900.00		900.00	900.00
3.9.19	239.00		239.00	239.00
4.9.19	257.00		257.00	257.00
5.9.19	244.00		244.00	244.00
6.9.19	239.00		239.00	239.00
7.9.19	324.50	3.50	321.00	321.00

Week 15/796 (Year 16)

9.9.19	228.00		228.00	228.00
10.9.19	230.00		230.00	230.00

11.9.19	254.00		254.00	254.00
12.9.19	238.00		238.00	238.00
13.9.19	245.00		245.00	245.00
14.9.19	314.50	3.50	311.00	311.00

Week 16/797 (Year 16)

16.9.19	221.00		221.00	221.00
17.9.19	275.00		275.00	275.00
18.9.19	208.00		208.00	208.00
19.9.19	242.00		242.00	242.00
20.9.19	207.00		207.00	207.00
21.9.19	310.50	3.50	307.00	307.00

Week 17/798 (Year 16)

23.9.19	204.00		204.00	204.00
24.9.19	213.00		213.00	213.00
25.9.19	189.00		189.00	189.00
26.9.19	211.00		211.00	211.00
27.9.19	267.04	29.54	237.50	237.50
28.9.19	295.00	3.50	291.50	291.50

Week 18/799 (Year 16)

30.9.19	219.00		219.00	219.00
1.10.19	255.00		255.00	255.00
Paypal	1,000.00		1,000.00	1,000.00
2.10.19	251.00		251.00	251.00
3.10.19	209.00		209.00	209.00
4.10.19	221.98	11.98	210.00	210.00
5.10.19	304.50	3.50	301.00	301.00

Week 19/800 (Year 16)

7.10.19	208.00		208.00	208.00
8.10.19	241.00		241.00	241.00
9.10.19	247.00		247.00	247.00
10.10.19	208.00	19.95	188.05	188.05
11.10.19	222.00		222.00	222.00
12.10.19	267.95	3.50	264.45	264.45

Week 20/801 (Year 16)

14.10.19	238.00		238.00	238.00
15.10.19	241.00		241.00	241.00
16.10.19	265.00		265.00	265.00
17.10.19	251.00		251.00	251.00
18.10.19	256.00		256.00	256.00
19.10.19	338.00	3.50	334.50	334.50

Week 21/802 (Year 16)

21.10.19	219.00		219.00	219.00
22.10.19	212.00		212.00	212.00
23.10.19	205.00		205.00	205.00
24.10.19	202.00		202.00	202.00

25.10.19	238.00		238.00	238.00
26.10.19	250.00	3.50	246.50	246.50
Week 22/803 (Year 16)				
28.10.19	219.00		219.00	219.00
29.10.19	217.00		217.00	217.00
30.10.19	226.00		226.00	226.00
31.10.19	232.00		232.00	232.00
1.11.19	266.00		266.00	266.00
2.11.19	307.50	3.50	304.00	304.00
Week 23/804 (Year 16)				
4.11.19	222.00		222.00	222.00
5.11.19	210.00		210.00	210.00
6.11.19	251.00		251.00	251.00
7.11.19	187.00		187.00	187.00
8.11.19	208.00		208.00	208.00
9.11.19	201.00	3.50	197.50	197.50
Week 24/805 (Year 16)				
11.11.19	241.00		241.00	241.00
Paypal	1,200.00		1,200.00	1,200.00
12.11.19	261.00		261.00	261.00
13.11.19	224.00		224.00	224.00
14.11.19	209.00		209.00	209.00
15.11.19	268.00		268.00	268.00
16.11.19	317.50	3.50	314.00	314.00
Week 25/806 (Year 16)				
18.11.19	248.00		248.00	248.00
19.11.19	210.00		210.00	210.00
20.11.19	234.00		234.00	234.00
21.11.19	227.00	6.00	221.00	221.00
22.11.19	241.00	50.00	191.00	191.00
23.11.19	305.50	3.50	302.00	302.00
Week 26/807 (Year 16)				
25.11.19	248.00		248.00	248.00
26.11.19	229.00		229.00	229.00
27.11.19	218.00		218.00	218.00
28.11.19	207.00		207.00	207.00
29.11.19	241.00	3.00	238.00	238.00
30.11.19	289.50	3.50	286.00	286.00
Week 27/808 (Year 16)				
2.12.19	329.00		329.00	329.00
Paypal	1,100.00		1,100.00	1,100.00
3.12.19	304.00		304.00	304.00
4.12.19	224.00		224.00	224.00
5.12.19	308.64	34.94	273.70	273.70
6.12.19	288.00	9.20	278.80	278.80

7.12.19	419.00	3.50	415.50	415.50
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Week 28/809 (Year 16)

9.12.19	389.00		389.00	389.00
10.12.19	228.00		228.00	228.00
11.12.19	201.00		201.00	201.00
12.12.19	199.00		199.00	199.00
13.12.19	367.00		367.00	367.00
14.12.19	301.00	3.50	297.50	297.50

Week 29/810 (Year 16)

16.12.19	397.00		397.00	397.00
17.12.19	308.00		308.00	308.00
18.12.19	389.00	3.00	386.00	386.00
19.12.19	249.00		249.00	249.00
20.12.19	346.00		346.00	346.00
21.12.19	462.50	3.50	459.00	459.00

Week 30/811 (Year 16)

23.12.19	259.00		259.00	259.00
24.12.19	254.00		254.00	254.00
25.12.19			-	-
26.12.19			-	-
27.12.19	233.00		233.00	233.00
28.12.19	303.00	3.50	299.50	299.50

Week 31/812 (Year 16)

30.12.19	218.00		218.00	218.00
31.12.19	310.50	5.50	305.00	305.00
			-	-
			-	-
			-	-
			-	-

Weekly Takings	Banked Running Total	Takings Running Total	Float	Buy In
		553,801.74	100.00	
	-	553,801.74	100.00	
	207.00	554,008.74		
	448.00	554,249.74		
	709.00	554,510.74		
993.00	990.00	554,794.74		
		554,794.74		138,698.69
	209.00	555,003.74	100.00	
	424.00	555,218.74		
	673.00	555,467.74		
	895.00	555,689.74		
	1,160.00	555,976.74		
1,543.00	1,517.50	556,337.74		139,084.44
	209.00	556,546.74	100.00	
	431.00	556,768.74		
	630.00	556,967.74		
	826.00	557,163.74		
	1,070.05	557,410.74		
1,343.45	1,337.00	557,681.19		139,420.30
	241.00	557,922.19	100.00	
	507.00	558,188.19		
	750.00	558,431.19		
	977.00	558,658.19		
	1,306.00	558,987.19		
1,703.00	1,699.50	559,384.19		139,846.05
	224.00	559,608.19	100.00	
	443.00	559,827.19		
	684.00	560,078.14		
	895.00	560,289.14		
	895.00	560,289.14		
1,233.95	1,220.50	560,618.14		140,154.54
	244.00	560,862.14	100.00	
	450.00	561,068.14		
	674.00	561,292.14		

	881.00	561,508.61	
	1,060.00	561,727.61	
1,458.47	1,405.50	562,076.61	140,519.15

	227.00	562,303.61	100.00
	433.00	562,509.61	
	632.00	562,708.61	
	845.00	562,921.61	
	1,061.00	563,137.61	
1,370.00	1,366.50	563,446.61	140,861.65

	242.00	563,688.61	100.00
	457.00	563,903.61	
	678.00	564,124.61	
	887.00	564,333.61	
	1,140.00	564,594.56	
1,483.95	1,472.50	564,930.56	141,232.64

	226.00	565,156.56	100.00
	447.00	565,377.56	
	671.00	565,601.56	
	910.00	565,840.56	
	1,197.65	566,128.21	
	1,408.15	566,341.70	
1,750.14	1,743.65	566,680.70	141,670.18

	229.00	566,909.70	100.00
	437.00	567,117.70	
	638.00	567,318.70	
	853.00	567,533.70	
	1,065.10	567,751.70	
1,385.40	1,376.00	568,066.10	142,016.53

	188.00	568,254.10	100.00
	410.00	568,476.10	
	544.00	568,610.10	
	740.00	568,806.10	
	935.00	569,003.62	
1,196.52	1,190.50	569,262.62	142,315.66

	262.00	569,524.62	100.00
	495.00	569,757.62	
	696.00	569,958.62	
	904.00	570,166.62	
	1,126.00	570,388.62	

1,498.50	1,495.00	570,761.12	142,690.28
	237.00	570,998.12	100.00
	468.00	571,229.12	
	694.00	571,455.12	
	947.00	571,708.12	
	1,148.00	571,909.12	
	1,729.94	572,491.06	
2,061.44	2,057.94	572,822.56	143,205.64
	218.00	573,040.56	100.00
	430.00	573,252.56	
	645.00	573,467.56	
	906.50	573,733.81	
	1,120.50	573,950.81	
1,516.25	1,505.00	574,338.81	143,584.70
	198.00	574,536.81	100.00
	399.00	574,737.81	
	606.00	574,944.81	
	765.10	575,103.91	
	896.00	575,234.81	
1,127.00	1,123.50	575,465.81	143,866.45
	179.00	575,644.81	100.00
	384.00	575,849.81	
	492.00	575,957.81	
	688.00	576,153.81	
	688.00	576,153.81	
901.00	897.50	576,366.81	144,091.70
	-	576,366.81	100.00
	151.00	576,517.81	
	358.00	576,724.81	
	568.00	576,934.81	
	834.00	577,200.81	
1,144.00	1,140.50	577,510.81	144,377.70
	282.00	577,792.81	100.00
	523.00	578,033.81	
	758.00	578,268.81	
	969.00	578,479.81	
	1,425.06	578,935.87	
	1,714.06	579,224.87	
2,215.56	2,212.06	579,726.37	144,931.59

	-	579,726.37	100.00	
	216.00	579,942.37		
	437.00	580,163.37		
	642.00	580,368.37		
	861.00	580,587.37		
1,166.00	1,162.50	580,892.37		145,223.09
	308.00	581,200.37	100.00	
	510.00	581,402.37		
	731.00	581,623.37		
	940.00	581,832.37		
	1,252.00	582,144.37		
1,604.50	1,601.00	582,496.87		145,624.22
	309.00	582,805.87	100.00	
	512.00	583,008.87		
	734.00	583,230.87		
	942.00	583,438.87		
	1,256.00	583,752.87		
1,609.50	1,606.00	584,106.37		146,026.59
	-	584,106.37	100.00	
	232.00	584,338.37		
	500.00	584,606.37		
	751.00	584,857.37		
	998.00	585,104.37		
1,348.50	1,345.00	585,454.87		146,363.72
	255.00	585,709.87	100.00	
	1,349.73	586,804.60		
	1,558.73	587,013.60		
	1,732.73	587,187.60		
	1,940.73	587,395.60		
	2,190.23	587,654.60		
2,518.23	2,505.23	587,973.10		146,993.28
	239.00	588,212.10	100.00	
	470.00	588,443.10		
	688.00	588,661.10		
	922.00	588,895.10		
	1,173.00	589,146.10		
1,484.00	1,480.50	589,457.10		147,364.28

	313.00	589,770.10	100.00
	523.00	589,980.10	
	749.00	590,206.10	
	961.00	590,418.10	
	1,279.00	590,736.10	
1,636.50	1,633.00	591,093.60	147,773.40

	226.00	591,319.60	100.00
	479.00	591,572.60	
	716.00	591,809.60	
	962.00	592,055.60	
	1,201.00	592,294.60	
1,519.00	1,515.50	592,612.60	148,153.15

	237.00	592,849.60	100.00
	962.00	593,574.60	
	1,185.00	593,797.60	
	1,464.00	594,076.60	
	1,699.00	593,084.60	
	1,915.00	593,300.60	
2,205.50	2,202.00	593,591.10	148,397.78

	227.00	593,818.10	100.00
	455.00	594,046.10	
	700.00	594,291.10	
	923.02	594,517.58	
	1,122.00	594,756.58	
1,572.48	1,525.50	595,163.58	148,790.90

	212.00	595,375.58	100.00
	484.00	595,647.58	
	739.00	595,902.58	
	1,006.00	596,169.58	
	1,174.00	596,337.58	
1,434.00	1,430.50	596,505.58	149,126.40

	245.00	596,750.58	100.00
	439.00	596,952.27	
	685.00	597,198.27	
	899.00	597,412.27	
	1,135.00	597,648.27	
1,446.69	1,435.50	597,952.27	149,488.07

	278.50	598,239.27	100.00
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	575.50	598,536.27	
	832.55	598,801.27	
	1,101.55	599,070.27	
	1,901.55	599,870.27	
	1,366.55	600,135.27	
2,515.45	1,695.50	600,467.72	150,116.93
	195.00	600,662.72	100.00
	401.00	600,868.72	
	614.00	601,081.72	
	843.00	601,310.72	
	1,059.00	601,526.72	
1,329.00	1,325.50	601,796.72	150,449.18
	219.00	602,015.72	100.00
	503.00	602,299.72	
	700.00	602,496.72	
	951.00	602,747.72	
	1,144.00	602,943.72	
1,487.50	1,481.00	603,284.22	150,821.06
	220.00	603,504.22	100.00
	505.00	603,789.22	
	703.00	603,987.22	
	955.00	604,239.22	
	1,152.00	604,436.22	
1,493.50	1,490.00	604,777.72	151,194.43
	-	604,777.72	100.00
	301.00	605,078.72	
	578.16	605,369.72	
	814.18	605,618.72	
	1,098.00	605,905.54	
1,479.82	1,446.50	606,257.54	151,564.39
	235.00	606,492.54	100.00
	1,135.00	607,392.54	
	1,374.00	606,731.54	
	1,631.00	606,988.54	
	1,875.00	607,232.54	
	2,114.00	607,471.54	
2,438.50	2,435.00	607,796.04	151,949.01
	228.00	608,024.04	100.00
	458.00	608,254.04	

	712.00	608,508.04	
	950.00	608,746.04	
	1,195.00	608,991.04	
1,509.50	1,506.00	609,305.54	152,326.39

	221.00	609,526.54	100.00
	496.00	609,801.54	
	704.00	610,009.54	
	946.00	610,251.54	
	1,153.00	610,458.54	
1,463.50	1,460.00	610,769.04	152,692.26

	204.00	610,973.04	100.00
	417.00	611,186.04	
	606.00	611,375.04	
	817.00	611,586.04	
	1,054.50	611,853.08	
1,379.04	1,346.00	612,148.08	153,037.02

	219.00	612,367.08	100.00
	474.00	612,622.08	
	1,474.00	613,622.08	
	1,725.00	613,873.08	
	1,934.00	614,082.08	
	2,144.00	614,304.06	
2,460.48	2,445.00	614,608.56	153,652.14

	208.00	614,816.56	100.00
	449.00	615,057.56	
	696.00	615,304.56	
	884.05	615,512.56	
	1,106.05	615,734.56	
1,393.95	1,370.50	616,002.51	154,000.63

	238.00	616,240.51	100.00
	479.00	616,481.51	
	744.00	616,746.51	
	995.00	616,997.51	
	1,251.00	617,253.51	
1,589.00	1,585.50	617,591.51	154,397.88

	219.00	617,810.51	100.00
	431.00	618,022.51	
	636.00	618,227.51	
	838.00	618,429.51	

1,326.00	1,076.00 1,322.50	618,667.51 618,917.51	154,729.38
	219.00 436.00 662.00 894.00 1,160.00 1,464.00	619,136.51 619,353.51 619,579.51 619,811.51 620,077.51 620,385.01	100.00 155,096.25
1,467.50			
	222.00 432.00 683.00 870.00 1,078.00 1,275.50	620,607.01 620,817.01 621,068.01 621,255.01 621,463.01 621,664.01	100.00 155,416.00
1,279.00			
	241.00 1,441.00 502.00 726.00 935.00 1,203.00 1,517.00	621,905.01 623,105.01 623,366.01 623,590.01 623,799.01 624,067.01 624,384.51	100.00 156,096.13
2,720.50			
	248.00 458.00 692.00 913.00 1,104.00 1,406.00	624,632.51 624,842.51 625,076.51 625,303.51 625,544.51 625,850.01	100.00 156,462.50
1,465.50			
	248.00 477.00 695.00 902.00 1,140.00 1,426.00	626,098.01 626,327.01 626,545.01 626,752.01 626,993.01 627,282.51	100.00 156,820.63
1,432.50			
	329.00 1,429.00 1,733.00 1,957.00 2,230.70 2,509.50	627,611.51 628,711.51 629,015.51 629,239.51 629,548.15 629,836.15	100.00

2,972.64	2,925.00	630,255.15	157,563.79
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	389.00	630,644.15	100.00
	617.00	630,872.15	
	818.00	631,073.15	
	1,017.00	631,272.15	
	1,384.00	631,639.15	
1,685.00	1,681.50	631,940.15	157,985.04

	397.00	632,337.15	100.00
	705.00	632,645.15	
	1,091.00	633,034.15	
	1,340.00	633,283.15	
	1,686.00	633,629.15	
2,151.50	2,145.00	634,091.65	158,522.91

	259.00	634,350.65	100.00
	513.00	634,604.65	
	513.00	634,604.65	
	513.00	634,604.65	
	746.00	634,837.65	
1,049.00	1,045.50	635,140.65	158,785.16

	218.00	635,358.65	100.00
	523.00	635,669.15	
	523.00	635,669.15	
	523.00	635,669.15	
	523.00	635,669.15	
528.50	523.00	635,669.15	158,917.29

27,636.11	82,000.00	1,500.00
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26,643.11	81,007.00	Week 1
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25,100.11	79,464.00	Week 2
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23,756.66	78,120.55	Week 3
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22,053.66	76,417.55	Week 4
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20,819.71	75,183.60	Week 5
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19,361.24 73,725.13 Week 6

17,991.24 72,355.13 Week 7

16,507.29 70,871.18 Week 8

14,757.15 69,121.04 Week 9

13,371.75 67,735.64 Week 10

12,175.23 66,539.12 Week 11

10,676.73 65,040.62 Week 12

8,615.29 62,979.18 Week 13

7,099.04 61,462.93 Week 14

5,972.04 60,335.93 Week 15

5,071.04 59,434.93 Week 16

3,927.04 58,290.93 Week 17

1,711.48 56,075.37 Week 18

545.48 54,909.37 Week 19

- 1,059.02 53,304.87 Week 20

- 2,668.52 51,695.37 Week 21

- 4,017.02 50,346.87 Week 22

- 6,535.25 47,828.64 Week 23

66,000.00

64,516.00 46,344.64 Week 24

64,516.00

62,879.50 44,708.14 Week 25

62,879.50

61,360.50 43,189.14 Week 26

61,360.50

59,155.00 40,983.64 Week 27

59,155.00

57,582.52 39,411.16 Week 28

57,582.52

56,148.52 37,977.16 Week 29

56,148.52

54,701.83 36,530.47 Week 30

54,701.83

52,186.38 34,015.02 Week 31

52,186.38

50,857.38 32,686.02 Week 32

50,857.38

49,369.88 31,198.52 Week 33

49,369.88

47,876.38 29,705.02 Week 34

47,876.38

46,396.56 28,225.20 Week 35

46,396.56

43,958.06 25,786.70 Week 36

43,958.06

42,448.56 24,277.20 Week 37

42,448.56

40,985.06 22,813.70 Week 38

40,985.06

39,606.02 21,434.66 Week 39

39,606.02

37,145.54 18,974.18 Week 40

37,145.54

35,751.59 17,580.23 Week 41

35,751.59

34,162.59 15,991.23 Week 42

34,162.59

32,836.59 14,665.23 Week 43

32,836.59

31,369.09 13,197.73 Week 44

31,369.09

30,090.09 11,918.73 Week 45

30,090.09

27,369.59 9,198.23 Week 46

27,369.59

25,904.09 7,732.73 Week 47

25,904.09

24,471.59 6,300.23 Week 48

24,471.59

21,498.95 3,327.59 Week 49

21,498.95

19,813.95 1,642.59 Week 50

19,813.95

17,662.45 - 508.91 Week 51

17,662.45

16,613.45 - 1,557.91 Week 52

16,613.45

16,084.95 - 2,086.41 Week 53 - Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.18 - 31.12.18

Date	Amount	Expenditure	Balance	Banked
To Week 30/707 (Year 14)				
Week 31/708 (Year 14)				
1.1.18			-	-
2.1.18			-	-
3.1.18	229.00		229.00	229.00
4.1.18	226.00		226.00	226.00
5.1.18	219.00		219.00	219.00
6.1.18	260.00	3.00	257.00	257.00
Week 32/709 (Year 14)				
8.1.18	177.00		177.00	177.00
9.1.18	173.00		173.00	173.00
10.1.18	190.00		190.00	190.00
11.1.18	165.00		165.00	165.00
12.1.18	189.00		189.00	189.00
13.1.18	204.50	3.00	201.50	201.50
Week 33/710 (Year 14)				
15.1.18	221.00		221.00	221.00
16.1.18	201.00		201.00	201.00
17.1.18	208.00		208.00	208.00
18.1.18	204.00		204.00	204.00
19.1.18	197.50		197.50	197.50
20.1.18	264.00	3.00	261.00	261.00
Week 34/711 (Year 14)				
22.1.18	209.00		209.00	209.00
23.1.18	208.00		208.00	208.00
24.1.18	211.00		211.00	211.00
25.1.18	203.00		203.00	203.00
26.1.18	229.00		229.00	229.00
27.1.18	308.00	3.00	305.00	305.00
Week 35/712 (Year 14)				
29.1.18	198.00		198.00	198.00
30.1.18	197.00		197.00	197.00
31.1.18	201.00		201.00	201.00
1.2.18	207.00		207.00	207.00
2.2.18	187.00		187.00	187.00
3.2.18	227.50	3.00	224.50	224.50
Week 36/713 (Year 14)				
5.2.18	241.00		241.00	241.00
6.2.18	224.00		224.00	224.00

7.2.18	206.00		206.00	206.00
8.2.18	226.00		226.00	226.00
9.2.18	222.00		222.00	222.00
10.2.18	309.50	3.00	306.50	306.50

Week 37/714 (Year 14)

12.2.18	217.00		217.00	217.00
13.2.18	196.00		196.00	196.00
14.2.18	189.00		189.00	189.00
15.2.18	202.00		202.00	202.00
16.2.18	204.00	5.00	199.00	199.00
17.2.18	297.00	3.00	294.00	294.00

Week 38/715 (Year 14)

19.2.18	247.49	59.99	187.50	187.50
20.2.18	220.00	10.00	210.00	210.00
21.2.18	227.00		227.00	227.00
22.2.18	214.00		214.00	214.00
23.2.18	265.00		265.00	265.00
24.2.18	341.00	3.00	338.00	338.00

Week 39/716 (Year 14)

26.2.18	211.00	4.00	207.00	207.00
27.2.18	206.00	40.50	165.50	165.50
28.2.18	207.00		207.00	207.00
1.3.18	198.00		198.00	198.00
2.3.18	187.00		187.00	187.00
3.3.18	324.00	3.00	321.00	321.00

Week 40/717 (Year 14)

5.3.18	224.00		224.00	224.00
6.3.18	209.00		209.00	209.00
7.3.18	201.00		201.00	201.00
8.3.18	202.00		202.00	202.00
9.3.18	206.00		206.00	206.00
10.3.18	207.50	3.00	204.50	204.50

Week 41/718 (Year 14)

12.3.18	262.00		262.00	262.00
13.3.18	241.00		241.00	241.00
14.3.18	204.00		204.00	204.00
15.3.18	238.00		238.00	238.00
16.3.18	208.00		208.00	208.00
17.3.18	350.50	3.00	347.50	347.50

Week 42/719 (Year 1)

19.3.18	264.00		264.00	264.00
20.3.18	243.00		243.00	243.00
21.3.18	206.00		206.00	206.00
22.3.18	241.00		241.00	241.00
23.3.18	210.00	8.00	202.00	202.00

24.3.18	352.50	3.00	349.50	349.50
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Week 43/720 (Year 14)

26.3.18	231.00		231.00	231.00
27.3.18	222.00		222.00	222.00
28.3.18	217.00	15.00	202.00	202.00
29.3.18	243.00	9.00	234.00	234.00
30.3.18			-	-
31.3.18	274.50	3.00	271.50	271.50

Week 44/721 (Year 14)

2.4.18			-	-
3.4.18	210.00	4.00	206.00	206.00
4.4.18	208.00	43.01	164.99	164.99
5.4.18	261.00		261.00	261.00
6.4.18	209.00		209.00	209.00
7.4.18	321.50	3.00	318.50	318.50

Week 45/722 (Year 14)

9.4.18	198.00		198.00	198.00
10.4.18	201.00		201.00	201.00
11.4.18	207.00		207.00	207.00
12.4.18	159.10		159.10	159.10
13.4.18	130.90		130.90	130.90
14.4.18	231.00	3.00	228.00	228.00

Week 46/723 (Year 14)

16.4.18	179.00		179.00	179.00
17.4.18	205.01		205.01	205.01
18.4.18	108.00		108.00	108.00
19.4.18	196.00		196.00	196.00
20.4.18	199.00		199.00	199.00
21.4.18	213.00	3.00	210.00	210.00

Week 47/724 (Year 14)

23.4.18	211.00	3.00	208.00	208.00
24.4.18	215.28	16.28	199.00	199.00
25.4.18	207.00		207.00	207.00
26.4.18	214.00		214.00	214.00
27.4.18	266.00		266.00	266.00
28.4.18	310.00	3.00	307.00	307.00

Week 48/725 (Year 14)

30.4.18	286.00	2.00	284.00	284.00
1.5.18	241.00		241.00	241.00
2.5.18	231.00		231.00	231.00
3.5.18	211.00		211.00	211.00
4.5.18	272.00		272.00	272.00
5.5.18	429.00	3.00	426.00	426.00

Week 49/726 (Year 14)

7.5.18			-	-
8.5.18	266.00		266.00	266.00
9.5.18	271.00		271.00	271.00
10.5.18	215.00		215.00	215.00
11.5.18	238.00	8.00	230.00	230.00
12.5.18	332.50	3.00	329.50	329.50

Week 50/727 (Year 14)

14.5.18	328.00		328.00	328.00
15.5.18	222.00		222.00	222.00
16.5.18	241.00		241.00	241.00
17.5.18	219.00		219.00	219.00
18.5.18	322.00		322.00	322.00
19.5.18	382.50	3.00	379.50	379.50

Week 51/728 (Year 14)

21.5.18	219.00		219.00	219.00
22.5.18	248.00		248.00	248.00
23.5.18	222.00		222.00	222.00
24.5.18	241.00		241.00	241.00
25.5.18	308.00		308.00	308.00
26.5.18	351.50	3.00	348.50	348.50

Week 52/729 (Year 14)

28.5.18			-	-
29.5.18	231.49	16.99	214.50	214.50
30.5.18	269.00		269.00	269.00
31.5.18	247.00		247.00	247.00
1.6.18	242.00		242.00	242.00
2.6.18	307.00	3.00	304.00	304.00

Week 1/730 (Year 15)

4.6.18	298.00	6.00	292.00	292.00
5.6.18	209.00	2.00	207.00	207.00
6.6.18	212.00		212.00	212.00
7.6.18	242.00		242.00	242.00
8.6.18	307.00	2.95	304.05	304.05
9.6.18	351.45	3.00	348.45	348.45

Week 2/731 (Year 15)

11.6.18	261.00	5.00	256.00	256.00
12.6.18	251.00	2.00	249.00	249.00
13.6.18	238.97	33.97	205.00	205.00
14.6.18	257.00		257.00	257.00
15.6.18	262.00		262.00	262.00
16.6.18	331.00	3.00	328.00	328.00

Week 3/732 (Year 15)

18.6.18	281.00		281.00	281.00
19.6.18	267.00		267.00	267.00

20.6.18	219.00		219.00	219.00
21.6.18	202.00		202.00	202.00
22.6.18	212.00		212.00	212.00
23.6.18	282.00	3.00	279.00	279.00

Week 4/733 (Year 15)

25.6.18	245.00		245.00	245.00
26.6.18	271.00		271.00	271.00
27.6.18	252.00		252.00	252.00
28.6.18	248.00		248.00	248.00
29.6.18	235.00		235.00	235.00
30.6.18	338.50	3.00	335.50	335.50

Week 5/734 (Year 15)

2.7.18	266.00		266.00	266.00
3.7.18	249.00		249.00	249.00
4.7.18	283.23	9.23	274.00	274.00
5.7.18	296.00		296.00	296.00
6.7.18	242.00		242.00	242.00
7.7.18	287.00	3.00	284.00	284.00

Week 6/735 (Year 15)

9.7.18	237.00		237.00	237.00
10.7.18	238.03	3.98	234.05	234.05
11.7.18	255.00		255.00	255.00
12.7.18	236.00		236.00	236.00
13.7.18	229.00		229.00	229.00
14.7.18	442.45	3.00	439.45	439.45

Week 7/736 (Year 15)

16.7.18	222.00	6.92	215.08	215.08
17.7.18	290.00	2.00	288.00	288.00
18.7.18	265.00		265.00	265.00
19.7.18	278.00		278.00	278.00
20.7.18	232.00	47.99	184.01	184.01
21.7.18	289.41	3.00	286.41	286.41

Week 8/737 (Year 15)

23.7.18	295.49	7.99	287.50	287.50
24.7.18	242.00		242.00	242.00
25.7.18	286.00		286.00	286.00
26.7.18	233.00		233.00	233.00
27.7.18	266.00		266.00	266.00
28.7.18	354.00	3.00	351.00	351.00

Week 9/738 (Year 15)

30.7.18	268.00		268.00	268.00
31.7.18	278.00		278.00	278.00
1.8.18	255.00		255.00	255.00
2.8.18	248.32	3.82	244.50	244.50
3.8.18	244.00	2.00	242.00	242.00

4.8.18	321.00	3.00	318.00	318.00
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Week 10/739 (Year 15)

6.8.18	246.00		246.00	246.00
7.8.18	234.00		234.00	234.00
8.8.18	245.00		245.00	245.00
9.8.18	270.00		270.00	270.00
10.8.18	225.00		225.00	225.00
11.8.18	344.50	3.00	341.50	341.50

Week 11/740 (Year 15)

13.8.18	309.00		309.00	309.00
14.8.18	333.00		333.00	333.00
15.8.18	258.00		258.00	258.00
16.8.18	247.94	127.44	120.50	120.50
17.8.18	289.00	27.00	262.00	262.00
18.8.18	341.00	3.00	338.00	338.00

Week 12/741 (Year 15)

20.8.18	210.00		210.00	210.00
21.8.18	208.00		208.00	208.00
22.8.18	211.00		211.00	211.00
23.8.18	212.00		212.00	212.00
24.8.18	218.42	110.42	108.00	108.00
25.8.18	320.00	3.00	317.00	317.00

Week 13/742 (Year 15)

27.8.18			-	-
28.8.18	223.29	11.29	212.00	212.00
29.8.18	264.00		264.00	264.00
30.8.18	241.00		241.00	241.00
31.8.18	301.00		301.00	301.00
1.9.18	347.00	3.00	344.00	344.00

Week 14/743 (Year 15)

3.9.18	221.00	2.00	219.00	219.00
4.9.18	227.00		227.00	227.00
5.9.18	244.00		244.00	244.00
6.9.18	229.00		229.00	229.00
7.9.18	227.00		227.00	227.00
8.9.18	304.00	3.00	301.00	301.00

Week 15/744 (Year 15)

10.9.18	237.00		237.00	237.00
11.9.18	241.00		241.00	241.00
12.9.18	261.00		261.00	261.00
13.9.18	249.00	7.00	242.00	242.00
14.9.18	247.00	40.00	207.00	207.00
15.9.18	311.00	3.00	308.00	308.00

Week 16/745 (Year 15)

17.9.18	276.00		276.00	276.00
18.9.18	269.00		269.00	269.00
19.9.18	151.00		151.00	151.00
20.9.18	274.00	3.00	271.00	271.00
21.9.18	309.49	8.99	300.50	300.50
22.9.18	301.00	3.00	298.00	298.00

Week 17/746 (Year 15)

24.9.18	257.00		257.00	257.00
25.9.18	271.00		271.00	271.00
26.9.18	285.00		285.00	285.00
27.9.18	268.00		268.00	268.00
28.9.18	278.00		278.00	278.00
29.9.18	299.50	3.00	296.50	296.50

Week 18/747 (Year 15)

1.10.18	220.00		220.00	220.00
2.10.18	241.00		241.00	241.00
3.10.18	209.00		209.00	209.00
4.10.18	210.00		210.00	210.00
5.10.18	208.47	14.97	193.50	193.50
6.10.18	261.00	3.00	258.00	258.00

Week 19/748 (Year 15)

8.10.18	232.00		232.00	232.00
9.10.18	206.00		206.00	206.00
10.10.18	237.00	2.00	235.00	235.00
11.10.18	204.00		204.00	204.00
12.10.18	92.50		92.50	92.50
13.10.18	254.00	3.00	251.00	251.00

Week 20/749 (Year 15)

15.10.18	208.00		208.00	208.00
16.10.18	219.00		219.00	219.00
17.10.18	217.00		217.00	217.00
18.10.18	222.00		222.00	222.00
19.10.18	203.00	12.00	191.00	191.00
20.10.18	241.00	3.00	238.00	238.00

Week 21/750 (Year 15)

22.10.18	219.00		219.00	219.00
23.10.18	222.90	42.90	180.00	180.00
24.10.18	205.00		205.00	205.00
25.10.18	202.00		202.00	202.00
26.10.18	238.00		238.00	238.00
27.10.18	250.00	3.00	247.00	247.00

Week 22/751 (Year 15)

29.10.18	219.00		219.00	219.00
30.10.18	217.00		217.00	217.00

31.10.18	226.00		226.00	226.00
1.11.18	232.00		232.00	232.00
2.11.18	266.00		266.00	266.00
3.11.18	307.50	3.00	304.50	304.50

Week 23/752 (Year 15)

5.11.18	221.00		221.00	221.00
6.11.18	208.00		208.00	208.00
7.11.18	261.00		261.00	261.00
8.11.18	187.00		187.00	187.00
9.11.18	212.00		212.00	212.00
10.11.18	300.50	3.00	297.50	297.50

Week 24/753 (Year 15)

12.11.18	225.00		225.00	225.00
13.11.18	224.00		224.00	224.00
14.11.18	264.00		264.00	264.00
15.11.18	202.00		202.00	202.00
16.11.18	243.00	9.00	234.00	234.00
17.11.18	323.00	3.00	320.00	320.00

Week 25/754 (Year 15)

19.11.18	201.00		201.00	201.00
20.11.18	210.00		210.00	210.00
21.11.18	246.00		246.00	246.00
22.11.18	202.00		202.00	202.00
23.11.18	209.00	13.06	195.94	195.94
24.11.18	283.56	3.00	280.56	280.56

Week 26/755 (Year 15)

26.11.18	246.00	3.00	243.00	243.00
27.11.18	226.00	2.05	223.95	223.95
28.11.18	257.00	2.59	254.41	254.41
29.11.18	206.00		206.00	206.00
30.11.18	241.00	5.90	235.10	235.10
1.12.18	350.54	3.00	347.54	347.54

Week 27/756 (Year 15)

3.12.18	362.00		362.00	362.00
4.12.18	311.00		311.00	311.00
5.12.18	246.00		246.00	246.00
6.12.18	311.00		311.00	311.00
7.12.18	308.00	40.00	268.00	268.00
8.12.18	621.50	3.00	618.50	618.50

Week 28/757 (Year 15)

10.12.18	457.00		457.00	457.00
11.12.18	298.99	9.99	289.00	289.00
12.12.18	268.00		268.00	268.00
13.12.18	241.00		241.00	241.00
14.12.18	307.00		307.00	307.00

15.12.18	361.00	3.00	358.00	358.00
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Week 29/758 (Year 15)

17.12.18	384.00		384.00	384.00
18.12.18	297.00		297.00	297.00
19.12.18	242.00		242.00	242.00
20.12.18	237.00		237.00	237.00
21.12.18	311.00		311.00	311.00
22.12.18	379.50	3.00	376.50	376.50

Week 30/759 (Year 15)

24.12.18	364.00		364.00	364.00
25.12.18			-	-
26.12.18			-	-
27.12.18	296.00		296.00	296.00
28.12.18	171.00	113.00	58.00	58.00
29.12.18	213.00	3.00	210.00	210.00

Week 31/760 (Year 16)

31.12.18	204.00		204.00	204.00
			-	-
			-	-
			-	-
			-	-
			-	-

Weekly Takings	Banked Running Total	Takings Running Total 511,841.77	Float 100.00	Buy In
	-	511,841.77	100.00	
	-	511,841.77		
	229.00	512,070.77		
	455.00	512,296.77		
	674.00	512,515.77		
934.00	931.00	512,775.77		128,193.94
	177.00	512,952.77	100.00	
	350.00	513,125.77		
	540.00	513,315.77		
	705.00	513,480.77		
	894.00	513,669.77		
1,098.50	1,095.50	513,330.27		128,332.57
	221.00	513,551.27	100.00	
	422.00	513,752.27		
	630.00	513,960.27		
	834.00	514,164.27		
	1,031.50	514,361.77		
1,295.50	1,292.50	514,016.27		128,504.07
	209.00	514,225.27	100.00	
	417.00	514,433.27		
	628.00	514,644.27		
	831.00	514,847.27		
	1,060.00	515,076.27		
1,368.00	1,365.00	514,741.27		128,685.32
	198.00	514,939.27	100.00	
	395.00	515,136.27		
	596.00	515,337.27		
	803.00	515,544.27		
	990.00	515,731.27		
1,217.50	1,214.50	515,363.77		128,840.94
	241.00	515,604.77	100.00	
	465.00	515,828.77		

	671.00	516,034.77	
	897.00	516,260.77	
	1,119.00	516,482.77	
1,428.50	1,425.50	516,138.27	129,034.57

	217.00	516,355.27	100.00
	413.00	516,551.27	
	602.00	516,740.27	
	804.00	516,942.27	
	1,003.00	517,146.27	
1,305.00	1,297.00	516,848.27	129,212.07

	187.50	517,095.76	100.00
	397.50	517,315.76	
	624.50	517,542.76	
	838.50	517,756.76	
	1,103.50	518,021.76	
1,514.49	1,441.50	517,656.76	129,414.19

	207.00	517,867.76	100.00
	372.50	518,073.76	
	579.50	518,280.76	
	777.50	518,478.76	
	964.50	518,665.76	
1,333.00	1,285.50	518,397.76	129,599.44

	224.00	518,621.76	100.00
	433.00	518,830.76	
	634.00	519,031.76	
	836.00	519,233.76	
	1,042.00	519,439.76	
1,249.50	1,246.50	519,038.26	129,759.57

	262.00	519,300.26	100.00
	503.00	519,541.26	
	707.00	519,745.26	
	945.00	519,983.26	
	1,153.00	520,191.26	
1,503.50	1,500.50	519,891.76	129,972.94

	264.00	520,155.76	100.00
	507.00	520,398.76	
	713.00	520,604.76	
	954.00	520,845.76	
	1,156.00	521,055.76	

1,516.50	1,505.50	520,751.26	130,187.82
	231.00	520,982.26	100.00
	453.00	521,204.26	
	655.00	521,421.26	
	889.00	521,664.26	
	889.00	521,664.26	
1,187.50	1,160.50	521,478.76	130,369.69
	-	521,478.76	100.00
	206.00	521,688.76	
	370.99	521,896.76	
	631.99	522,157.76	
	840.99	522,366.76	
1,209.50	1,159.49	522,010.26	130,502.57
	198.00	522,208.26	100.00
	399.00	522,409.26	
	606.00	522,616.26	
	765.10	522,775.36	
	896.00	522,906.26	
1,127.00	1,124.00	522,640.26	130,660.07
	179.00	522,819.26	100.00
	384.01	523,024.27	
	492.01	523,132.27	
	688.01	523,328.27	
	887.01	523,527.27	
1,100.01	1,097.01	523,237.27	130,809.32
	208.00	523,448.27	100.00
	407.00	523,663.55	
	614.00	523,870.55	
	828.00	524,084.55	
	1,094.00	524,350.55	
1,423.28	1,401.00	523,973.55	130,993.39
	284.00	524,259.55	100.00
	525.00	524,500.55	
	756.00	524,731.55	
	967.00	524,942.55	
	1,239.00	525,214.55	
1,670.00	1,665.00	524,929.55	131,232.39

	-	524,929.55	100.00
	266.00	525,195.55	
	537.00	525,466.55	
	752.00	525,681.55	
	982.00	525,919.55	
1,322.50	1,311.50	525,528.05	131,382.01

	328.00	525,856.05	100.00
	550.00	526,078.05	
	791.00	526,319.05	
	1,010.00	526,538.05	
	1,332.00	526,860.05	
1,714.50	1,711.50	526,460.55	131,615.14

	219.00	526,679.55	100.00
	467.00	526,927.55	
	689.00	527,149.55	
	930.00	527,390.55	
	1,238.00	527,698.55	
1,589.50	1,586.50	527,279.05	131,819.76

	-	527,279.05	100.00
	214.50	527,510.54	
	483.50	527,779.54	
	730.50	528,026.54	
	972.50	528,268.54	
1,296.49	1,276.50	527,817.54	131,954.39

	292.00	528,115.54	100.00
	499.00	528,324.54	
	711.00	528,536.54	
	953.00	528,778.54	
	1,257.05	529,085.54	
1,619.45	1,605.50	528,675.99	132,169.00

	256.00	528,936.99	100.00
	505.00	529,187.99	
	710.00	529,426.96	
	967.00	529,683.96	
	1,229.00	529,945.96	
1,600.97	1,557.00	529,518.99	132,379.75

	281.00	529,799.99	100.00
	548.00	530,066.99	

	767.00	530,285.99	
	969.00	530,487.99	
	1,181.00	530,699.99	
1,463.00	1,460.00	530,348.99	132,587.25
	245.00	530,593.99	100.00
	516.00	530,864.99	
	768.00	531,116.99	
	1,016.00	531,364.99	
	1,251.00	531,599.99	
1,589.50	1,586.50	531,203.49	132,800.87
	266.00	531,469.49	100.00
	515.00	531,718.49	
	789.00	532,001.72	
	1,085.00	532,297.72	
	1,327.00	532,539.72	
1,623.23	1,611.00	532,005.49	133,001.37
	237.00	532,242.49	100.00
	471.05	532,480.52	
	726.05	532,735.52	
	962.05	532,971.52	
	1,191.05	533,200.52	
1,637.48	1,630.50	532,922.97	133,230.74
	215.08	533,144.97	100.00
	503.08	533,434.97	
	768.08	533,699.97	
	1,046.08	533,977.97	
	1,230.09	534,209.97	
1,576.41	1,516.50	533,666.97	133,416.74
	287.50	533,962.46	100.00
	529.50	534,204.46	
	815.50	534,490.46	
	1,048.50	534,723.46	
	1,314.50	534,989.46	
1,676.49	1,665.50	534,558.46	133,639.62
	268.00	534,826.46	100.00
	546.00	535,104.46	
	801.00	535,359.46	
	1,045.50	535,607.78	
	1,287.50	535,851.78	

1,614.32	1,605.50	535,425.46	133,856.37
	246.00	535,671.46	100.00
	480.00	535,905.46	
	725.00	536,150.46	
	995.00	536,420.46	
	1,220.00	536,645.46	
1,564.50	1,561.50	536,249.96	134,062.49
	309.00	536,558.96	100.00
	642.00	536,891.96	
	900.00	537,149.96	
	1,020.50	537,397.90	
	1,282.50	537,686.90	
1,777.94	1,620.50	537,232.96	134,308.24
	210.00	537,442.96	100.00
	418.00	537,650.96	
	629.00	537,861.96	
	841.00	538,073.96	
	949.00	538,292.38	
1,379.42	1,266.00	537,970.96	134,492.74
	-	537,970.96	100.00
	212.00	538,194.25	
	476.00	538,458.25	
	717.00	538,699.25	
	1,018.00	539,000.25	
1,376.29	1,362.00	538,541.25	134,635.31
	219.00	538,762.25	100.00
	446.00	538,989.25	
	690.00	539,233.25	
	919.00	539,462.25	
	1,146.00	539,689.25	
1,452.00	1,447.00	539,293.25	134,823.31
	237.00	539,530.25	100.00
	478.00	539,771.25	
	739.00	540,032.25	
	981.00	540,281.25	
	1,188.00	540,528.25	
1,546.00	1,496.00	540,082.25	135,020.56

	276.00	540,358.25	100.00
	545.00	540,627.25	
	696.00	540,778.25	
	967.00	541,052.25	
	1,267.50	541,361.74	
1,580.49	1,565.50	540,928.25	135,232.06

	257.00	541,185.25	100.00
	528.00	541,456.25	
	813.00	541,741.25	
	1,081.00	542,009.25	
	1,359.00	542,287.25	
1,658.50	1,655.50	541,755.75	135,438.94

	220.00	541,975.75	100.00
	461.00	542,216.75	
	670.00	542,425.75	
	880.00	542,635.75	
	1,073.50	542,844.22	
1,349.47	1,331.50	542,477.75	135,619.44

	232.00	542,709.75	100.00
	438.00	542,915.75	
	673.00	543,152.75	
	877.00	543,356.75	
	969.50	543,449.25	
1,225.50	1,220.50	543,169.75	135,792.44

	208.00	543,377.75	100.00
	427.00	543,596.75	
	644.00	543,813.75	
	866.00	544,035.75	
	1,057.00	544,238.75	
1,310.00	1,295.00	543,837.75	135,959.44

	219.00	544,056.75	100.00
	399.00	544,279.65	
	604.00	544,484.65	
	806.00	544,686.65	
	1,044.00	544,924.65	
1,336.90	1,291.00	544,529.65	136,132.41

	219.00	544,748.65	100.00
	436.00	544,965.65	

	662.00	545,191.65	
	894.00	545,423.65	
	1,160.00	545,689.65	
1,467.50	1,464.50	545,273.15	136,318.29

	221.00	545,494.15	100.00
	429.00	545,702.15	
	690.00	545,963.15	
	877.00	546,150.15	
	1,089.00	546,362.15	
1,389.50	1,386.50	546,002.65	136,500.66

	225.00	546,227.65	100.00
	449.00	546,451.65	
	713.00	546,715.65	
	915.00	546,917.65	
	1,149.00	547,160.65	
1,481.00	1,469.00	546,774.65	136,693.66

	201.00	546,975.65	100.00
	411.00	547,185.65	
	657.00	547,431.65	
	859.00	547,633.65	
	1,054.94	547,842.65	
1,351.56	1,335.50	547,469.21	136,867.30

	243.00	547,715.21	100.00
	466.95	547,941.21	
	721.36	548,198.21	
	927.36	548,404.21	
	1,162.46	548,645.21	
1,526.54	1,510.00	548,291.75	137,072.94

	362.00	548,653.75	100.00
	673.00	548,964.75	
	919.00	549,210.75	
	1,230.00	549,521.75	
	1,498.00	549,829.75	
2,159.50	2,116.50	549,586.25	137,396.56

	457.00	550,043.25	100.00
	746.00	550,342.24	
	1,014.00	550,610.24	
	1,255.00	550,851.24	
	1,562.00	551,158.24	

1,932.99	1,920.00	550,703.24	137,675.81
	384.00	551,087.24	100.00
	681.00	551,384.24	
	923.00	551,626.24	
	1,160.00	551,863.24	
	1,471.00	552,174.24	
1,850.50	1,847.50	552,553.74	138,138.44
	364.00	552,917.74	100.00
	364.00	552,917.74	
	364.00	552,917.74	
	660.00	553,213.74	
	718.00	553,384.74	
1,044.00	928.00	553,597.74	138,399.44
	204.00	553,801.74	100.00
	204.00	553,801.74	
	204.00	553,801.74	
	204.00	553,801.74	
	204.00	553,801.74	
204.00	204.00	553,801.74	138,450.44

27,636.11	82,000.00	1,500.00
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26,702.11	81,066.00	Week 1
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25,603.61	79,967.50	Week 2
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24,308.11	78,672.00	Week 3
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22,940.11	77,304.00	Week 4
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21,722.61	76,086.50	Week 5
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20,294.11 74,658.00 Week 6

18,989.11 73,353.00 Week 7

17,474.62 71,838.51 Week 8

16,141.62 70,505.51 Week 9

14,892.12 69,256.01 Week 10

13,388.62 67,752.51 Week 11

11,872.12 66,236.01 Week 12

10,684.62 65,048.51 Week 13

9,475.12 63,839.01 Week 14

8,348.12 62,712.01 Week 15

7,248.11 61,612.00 Week 16

5,824.83 60,188.72 Week 17

4,154.83 58,518.72 Week 18

2,832.33 57,196.22 Week 19

1,117.83 55,481.72 Week 20

- 471.67 53,892.22 Week 21

- 1,768.16 52,595.73 Week 22

- 3,387.61 50,976.28 Week 23

66,000.00

64,399.03 49,375.31 Week 24

64,399.03

62,936.03 47,912.31 Week 25

62,936.03

61,346.53 46,322.81 Week 26

61,346.53

59,723.30 44,699.58 Week 27

59,723.30

58,085.82 43,062.10 Week 28

58,085.82

56,509.41 41,485.69 Week 29

56,509.41

54,832.92 39,809.20 Week 30

54,832.92

53,218.60 38,194.88 Week 31

53,218.60

51,654.10 36,630.38 Week 32

51,654.10

49,876.16 34,852.44 Week 33

49,876.16

48,496.74 33,473.02 Week 34

48,496.74

47,120.45 32,096.73 Week 35

47,120.45

45,668.45 30,644.73 Week 36

45,668.45

44,122.45 29,098.73 Week 37

44,122.45

42,541.96 27,518.24 Week 38

42,541.96

40,883.46 25,859.74 Week 39

40,883.46

39,533.99 24,510.27 Week 40

39,533.99

38,308.49 23,284.77 Week 41

38,308.49

36,998.49 21,974.77 Week 42

36,998.49

35,661.59 20,637.87 Week 43

35,661.59

34,194.09 19,170.37 Week 44

34,194.09

32,804.59 17,780.87 Week 45

32,804.59

31,323.59 16,299.87 Week 46

31,323.59

29,972.03 14,948.31 Week 47

29,972.03

28,445.49 13,421.77 Week 48

28,445.49

26,285.99 11,262.27 Week 49

26,285.99

24,353.00 9,329.28 Week 50

24,353.00

22,502.50 7,478.78 Week 51

22,502.50

21,458.50 6,434.78 Week 52

21,458.50

21,254.50 6,230.78 Week 53 - Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.17 - 31.12.17

Date	Amount	Expenditure	Balance	Banked
To Week 30/655 (Year 13)				
Week 31/656 (Year 13)				
2.1.17			-	-
3.1.17	219.00		219.00	219.00
4.1.17	241.00		241.00	241.00
5.1.17	286.00		286.00	286.00
6.1.17	173.00		173.00	173.00
7.1.17	240.00	3.00	237.00	237.00
Week 32/657 (Year 13)				
9.1.17	201.00		201.00	201.00
10.1.17	198.00		198.00	198.00
11.1.17	289.00		289.00	289.00
12.1.17	180.00		180.00	180.00
13.1.17	158.00	3.00	155.00	155.00
14.1.17	276.50	3.00	273.50	273.50
Week 33/658 (Year 13)				
16.1.17	219.00		219.00	219.00
17.1.17	199.00		199.00	199.00
18.1.17	206.00		206.00	206.00
19.1.17	207.00		207.00	207.00
20.1.17	194.00		194.00	194.00
21.1.17	327.96	3.00	324.96	324.96
Week 34/659 (Year 13)				
23.1.17	306.00		306.00	306.00
24.1.17	281.00		281.00	281.00
25.1.17	188.00		188.00	188.00
26.1.17	197.00		197.00	197.00
27.1.17	180.50		180.50	180.50
28.1.17	286.00	3.00	283.00	283.00
Week 35/660 (Year 13)				
30.1.17	189.00		189.00	189.00
31.1.17	175.00		175.00	175.00
1.2.17	262.00		262.00	262.00
2.2.17	204.00		204.00	204.00
3.2.17	197.00		197.00	197.00
4.2.17	237.50	3.00	234.50	234.50
Week 36/661 (Year 13)				
6.2.17	231.00		231.00	231.00
7.2.17	204.00		204.00	204.00

8.2.17	197.00		197.00	197.00
9.2.17	201.00	3.00	198.00	198.00
10.2.17	222.04	42.44	179.60	179.60
11.2.17	218.90	3.00	215.90	215.90

Week 37/662 (Year 13)

13.2.17	228.00		228.00	228.00
14.2.17	229.00		229.00	229.00
15.2.17	233.00		233.00	233.00
16.2.17	218.83	18.43	200.40	200.40
17.2.17	210.00		210.00	210.00
18.2.17	288.00	3.00	285.00	285.00

Week 38/663 (Year 13)

20.2.17	204.00		204.00	204.00
21.2.17	191.00		191.00	191.00
22.2.17	207.00		207.00	207.00
23.2.17	210.00		210.00	210.00
24.2.17	222.00	3.00	219.00	219.00
25.2.17	248.00	3.00	245.00	245.00

Week 39/664 (Year 13)

27.2.17	242.00		242.00	242.00
28.2.17	203.00	5.00	198.00	198.00
1.3.17	224.00		224.00	224.00
2.3.17			-	-
3.3.17	222.00		222.00	222.00
4.3.17	317.50	3.00	314.50	314.50

Week 40/665 (Year 13)

6.3.17	222.00		222.00	222.00
7.3.17	219.00		219.00	219.00
8.3.17	209.00		209.00	209.00
9.3.17	241.00		241.00	241.00
10.3.17	266.00		266.00	266.00
11.3.17	308.00	3.00	305.00	305.00

Week 41/666 (Year 13)

13.3.17	241.00		241.00	241.00
14.3.17	208.00		208.00	208.00
15.3.17	198.00		198.00	198.00
16.3.17	222.00		222.00	222.00
17.3.17	208.00		208.00	208.00
18.3.17	310.90	3.00	307.90	307.90

Week 42/667 (Year 13)

20.3.17	209.00		209.00	209.00
21.3.17	202.00		202.00	202.00
22.3.17	206.00	6.00	200.00	200.00
23.3.17	208.00	6.00	202.00	202.00
24.3.17	179.00	23.50	155.50	155.50

25.3.17	284.50	3.00	281.50	281.50
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Week 43/668 (Year 13)

27.3.17	229.00		229.00	229.00
28.3.17	231.00		231.00	231.00
29.3.17	229.00		229.00	229.00
30.3.17	248.00		248.00	248.00
31.3.17	247.00		247.00	247.00
1.4.17	355.00	3.00	352.00	352.00

Week 44/669 (Year 13)

3.4.17	280.00		280.00	280.00
4.4.17	210.00		210.00	210.00
5.4.17	208.00		208.00	208.00
6.4.17	261.00	1.00	260.00	260.00
7.4.17	209.00		209.00	209.00
8.4.17	321.50	3.00	318.50	318.50

Week 45/670 (Year 13)

10.4.17	198.00	5.00	193.00	193.00
11.4.17	201.00	14.00	187.00	187.00
12.4.17	207.00		207.00	207.00
13.4.17	159.10		159.10	159.10
14.4.17			-	-
15.4.17	231.00	3.00	228.00	228.00

Week 46/671 (Year 13)

17.4.17			-	-
18.4.17	205.01	40.01	165.00	165.00
19.4.17	108.00		108.00	108.00
20.4.17	196.00		196.00	196.00
21.4.17	199.00		199.00	199.00
22.4.17	213.00	3.00	210.00	210.00

Week 47/672 (Year 13)

24.4.17			-	-
25.4.17	215.00		215.00	215.00
26.4.17	102.00		102.00	102.00
27.4.17	106.00		106.00	106.00
28.4.17	101.00		101.00	101.00
29.4.17	298.40	3.00	295.40	295.40

Week 48/673 (Year 13)

1.5.17			-	-
2.5.17	265.00		265.00	265.00
3.5.17	227.00		227.00	227.00
4.5.17	208.00		208.00	208.00
5.5.17	270.00	9.00	261.00	261.00
6.5.17	310.50	3.00	307.50	307.50

Week 49/674 (Year 13)

8.5.17			-	-
9.5.17	288.00	4.00	284.00	284.00
10.5.17	298.00	6.00	292.00	292.00
11.5.17	202.00		202.00	202.00
12.5.17	226.00		226.00	226.00
13.5.17	355.00	3.00	352.00	352.00

Week 50/675 (Year 13)

15.5.17	264.00		264.00	264.00
16.5.17	211.00		211.00	211.00
17.5.17	222.00	30.00	192.00	192.00
18.5.17	228.00	9.00	219.00	219.00
19.5.17	241.00	36.00	205.00	205.00
20.5.17	394.00	3.00	391.00	391.00

Week 51/676 (Year 13)

22.5.17	206.00	4.00	202.00	202.00
23.5.17	214.00		214.00	214.00
24.5.17	212.00		212.00	212.00
25.5.17	218.00		218.00	218.00
26.5.17	231.00		231.00	231.00
27.5.17	382.00	3.00	379.00	379.00

Week 52/677 (Year 13)

29.5.17			-	-
30.5.17	269.00		269.00	269.00
31.5.17	302.00		302.00	302.00
1.6.17	341.00		341.00	341.00
2.6.17	307.00		307.00	307.00
3.6.17	355.00	3.00	352.00	352.00

Week 1/678 (Year 14)

5.6.17	191.00		191.00	191.00
6.6.17	187.00		187.00	187.00
7.6.17	206.00		206.00	206.00
8.6.17	209.00		209.00	209.00
9.6.17	208.00		208.00	208.00
10.6.17	308.50	3.00	305.50	305.50

Week 2/679 (Year 14)

12.6.17	241.00		241.00	241.00
13.6.17	231.00		231.00	231.00
14.6.17	219.00		219.00	219.00
15.6.17	207.00		207.00	207.00
16.6.17	289.01	44.01	245.00	245.00
17.6.17	316.50	3.00	313.50	313.50

Week 3/680 (Year 14)

19.6.17	318.00		318.00	318.00
20.6.17	310.00		310.00	310.00

21.6.17	297.00		297.00	297.00
22.6.17	286.00		286.00	286.00
23.6.17			-	-
24.6.17	389.00	3.00	386.00	386.00

Week 4/681 (Year 14)

26.6.17	241.00		241.00	241.00
27.6.17	267.00		267.00	267.00
28.6.17	248.69	8.69	240.00	240.00
29.6.17	243.00		243.00	243.00
30.6.17	245.00	4.00	241.00	241.00
1.7.17	327.50	3.00	324.50	324.50

Week 5/682 (Year 14)

3.7.17	241.00		241.00	241.00
4.7.17	228.00		228.00	228.00
5.7.17	206.00		206.00	206.00
6.7.17	214.00		214.00	214.00
7.7.17	197.50		197.50	197.50
8.7.17	287.00	3.00	284.00	284.00

Week 6/683 (Year 14)

10.7.17	212.00		212.00	212.00
11.7.17	213.00		213.00	213.00
12.7.17	230.00		230.00	230.00
13.7.17	211.00		211.00	211.00
14.7.17	224.00		224.00	224.00
15.7.17	384.00	3.00	381.00	381.00

Week 7/684 (Year 14)

17.7.17	213.00		213.00	213.00
18.7.17	289.00		289.00	289.00
19.7.17	217.00		217.00	217.00
20.7.17	203.00		203.00	203.00
21.7.17	258.00	34.50	223.50	223.50
22.7.17	288.00	3.00	285.00	285.00

Week 8/685 (Year 14)

24.7.17	281.00		281.00	281.00
25.7.17	202.00		202.00	202.00
26.7.17	207.00		207.00	207.00
27.7.17	222.00		222.00	222.00
28.7.17	228.00		228.00	228.00
29.7.17	274.00	3.00	271.00	271.00

Week 9/686 (Year 14)

31.7.17	219.00		219.00	219.00
1.8.17	227.00		227.00	227.00
2.8.17	215.00		215.00	215.00
3.8.17	228.00		228.00	228.00
4.8.17	257.00		257.00	257.00

5.8.17	349.00	3.00	346.00	346.00
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Week 10/687 (Year 14)

7.8.17	228.00	5.95	222.05	222.05
8.8.17	230.89	6.99	223.90	223.90
9.8.17	265.00		265.00	265.00
10.8.17	253.00	223.95	29.05	29.05
11.8.17	220.00	18.00	202.00	202.00
12.8.17	288.00	3.00	285.00	285.00

Week 11/688 (Year 14)

14.8.17	298.00	140.00	158.00	158.00
15.8.17	214.15	13.65	200.50	200.50
16.8.17	208.00		208.00	208.00
17.8.17	221.00		221.00	221.00
18.8.17	227.00		227.00	227.00
19.8.17	319.00	3.00	316.00	316.00

Week 12/689 (Year 14)

21.8.17	249.00	3.00	246.00	246.00
22.8.17	256.00	42.00	214.00	214.00
23.8.17	251.00		251.00	251.00
24.8.17	248.00		248.00	248.00
25.8.17	226.00	4.00	222.00	222.00
26.8.17	328.00	3.00	325.00	325.00

Week 13/690 (Year 14)

28.8.17			-	-
29.8.17	222.00		222.00	222.00
30.8.17	251.00		251.00	251.00
31.8.17	238.00		238.00	238.00
1.9.17	291.00	5.00	286.00	286.00
2.9.17	302.50	3.00	299.50	299.50

Week 14/691 (Year 14)

4.9.17	224.00		224.00	224.00
5.9.17	229.00		229.00	229.00
6.9.17	246.00		246.00	246.00
7.9.17	231.50	22.50	209.00	209.00
8.9.17	229.00		229.00	229.00
9.9.17	307.00	3.00	304.00	304.00

Week 15/692 (Year 14)

11.9.17	219.00		219.00	219.00
12.9.17	245.00		245.00	245.00
13.9.17	213.00		213.00	213.00
14.9.17	208.00		208.00	208.00
15.9.17	228.00	11.00	217.00	217.00
16.9.17	305.04	3.00	302.04	302.04

Week 16/693 (Year 14)

18.9.17	211.00		211.00	211.00
19.9.17	282.00		282.00	282.00
20.9.17	213.00		213.00	213.00
21.9.17	226.00		226.00	226.00
22.9.17	239.00		239.00	239.00
23.9.17	327.00	3.00	324.00	324.00

Week 17/694 (Year 14)

25.9.17	252.00		252.00	252.00
26.9.17	266.00		266.00	266.00
27.9.17	280.00	6.00	274.00	274.00
28.9.17	269.00		269.00	269.00
29.9.17	277.00		277.00	277.00
30.9.17	296.50	3.00	293.50	293.50

Week 18/695 (Year 14)

2.10.17	221.00		221.00	221.00
3.10.17	249.00		249.00	249.00
4.10.17	277.00		277.00	277.00
5.10.17	269.00	13.00	256.00	256.00
6.10.17	167.00		167.00	167.00
7.10.17	308.00	3.00	305.00	305.00

Week 19/696 (Year 14)

9.10.17	232.00		232.00	232.00
10.10.17	206.52	43.02	163.50	163.50
11.10.17	237.00		237.00	237.00
12.10.17	203.00		203.00	203.00
13.10.17	244.00	3.00	241.00	241.00
14.10.17	246.00	3.00	243.00	243.00

Week 20/697 (Year 14)

16.10.17	202.00		202.00	202.00
17.10.17	207.00		207.00	207.00
18.10.17	209.00		209.00	209.00
19.10.17	219.00		219.00	219.00
20.10.17	206.00		206.00	206.00
21.10.17	227.00	3.00	224.00	224.00

Week 21/698 (Year 14)

23.10.17	219.00		219.00	219.00
24.10.17	205.00		205.00	205.00
25.10.17	204.00		204.00	204.00
26.10.17			-	-
27.10.17	237.00		237.00	237.00
28.10.17	204.50	3.00	201.50	201.50

Week 22/699 (Year 14)

30.10.17	288.00		288.00	288.00
31.10.17	227.00		227.00	227.00

1.11.17	231.00		231.00	231.00
2.11.17	299.00		299.00	299.00
3.11.17	287.00	16.00	271.00	271.00
4.11.17	383.00	3.00	380.00	380.00

Week 23/700 (Year 14)

6.11.17	246.00		246.00	246.00
7.11.17	238.31	45.01	193.30	193.30
8.11.17	226.00		226.00	226.00
9.11.17	270.00	85.80	184.20	184.20
10.11.17	222.00	8.00	214.00	214.00
11.11.17	321.00	3.00	318.00	318.00

Week 24/701 (Year 14)

13.11.17	286.00		286.00	286.00
14.11.17	246.00	18.00	228.00	228.00
15.11.17	279.00		279.00	279.00
16.11.17	224.00		224.00	224.00
17.11.17	287.00	5.00	282.00	282.00
18.11.17	299.50	3.00	296.50	296.50

Week 25/702 (Year 14)

20.11.17	276.00		276.00	276.00
21.11.17	289.00		289.00	289.00
22.11.17	195.00	4.00	191.00	191.00
23.11.17	247.00		247.00	247.00
24.11.17	288.00		288.00	288.00
25.11.17	348.50	3.00	345.50	345.50

Week 26/703 (Year 14)

27.11.17	267.00		267.00	267.00
28.11.17	273.00		273.00	273.00
29.11.17	261.00		261.00	261.00
30.11.17	293.00		293.00	293.00
1.12.17	106.00		106.00	106.00
2.12.17	389.00	3.00	386.00	386.00

Week 27/704 (Year 14)

4.12.17	305.00		305.00	305.00
5.12.17	286.00		286.00	286.00
6.12.17	229.00		229.00	229.00
7.12.17	215.00	12.00	203.00	203.00
8.12.17	217.00		217.00	217.00
9.12.17	404.00	3.00	401.00	401.00

Week 28/705 (Year 14)

11.12.17	301.00		301.00	301.00
12.12.17	276.00		276.00	276.00
13.12.17	241.00		241.00	241.00
14.12.17	220.00	5.32	214.68	214.68
15.12.17	229.31	35.49	193.82	193.82

16.12.17	357.00	3.00	354.00	354.00
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Week 29/706 (Year 14)

18.12.17	404.00		404.00	404.00
19.12.17	308.00		308.00	308.00
20.12.17	266.00		266.00	266.00
21.12.17	279.00		279.00	279.00
22.12.17	340.53	40.03	300.50	300.50
23.12.17	422.00	3.00	419.00	419.00

Week 30/707 (Year 14)

25.12.17			-	-
26.12.17			-	-
27.12.17	187.00		187.00	187.00
28.12.17	196.00		196.00	196.00
29.12.17	159.00		159.00	159.00
30.12.17	209.00	3.00	206.00	206.00

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Weekly Takings	Banked Running Total	Takings Running Total 470,939.16	Float 100.00	Buy In
	-	470,939.16	100.00	
	219.00	471,158.16		
	460.00	471,399.16		
	746.00	471,685.16		
	919.00	471,858.16		
1,159.00	1,156.00	472,098.16		118,024.54
	201.00	472,299.16	100.00	
	399.00	472,497.16		
	688.00	472,786.16		
	868.00	472,966.16		
	1,023.00	473,124.16		
1,302.50	1,296.50	472,773.66		118,193.42
	219.00	472,992.66	100.00	
	418.00	473,191.66		
	624.00	473,397.66		
	831.00	473,604.66		
	1,025.00	473,798.66		
1,352.96	1,349.96	473,519.62		118,379.91
	306.00	473,825.62	100.00	
	587.00	474,106.62		
	775.00	474,294.62		
	972.00	474,491.62		
	1,152.50	474,672.12		
1,438.50	1,435.50	474,392.62		118,598.16
	189.00	474,581.62	100.00	
	364.00	474,756.62		
	626.00	475,018.62		
	830.00	475,222.62		
	1,027.00	475,419.62		
1,264.50	1,261.50	474,994.12		118,748.53
	231.00	475,225.12	100.00	
	435.00	475,429.12		

	632.00	475,626.12	
	830.00	475,827.12	
	1,009.60	476,049.16	
1,273.94	1,225.50	475,648.02	118,912.01

	228.00	475,876.02	100.00
	457.00	476,105.02	
	690.00	476,338.02	
	890.40	476,556.85	
	1,100.40	476,766.85	
1,406.83	1,385.40	476,393.02	119,098.26

	204.00	476,597.02	100.00
	395.00	476,788.02	
	602.00	476,995.02	
	812.00	477,205.02	
	1,031.00	477,427.02	
1,282.00	1,276.00	477,036.02	119,259.01

	242.00	477,278.02	100.00
	440.00	477,481.02	
	664.00	477,705.02	
	664.00	477,705.02	
	886.00	477,927.02	
1,208.50	1,200.50	477,798.52	119,449.63

	222.00	478,020.52	100.00
	441.00	478,239.52	
	650.00	478,448.52	
	891.00	478,689.52	
	1,157.00	478,955.52	
1,465.00	1,462.00	478,547.52	119,636.88

	241.00	478,788.52	100.00
	449.00	478,996.52	
	647.00	479,194.52	
	869.00	479,416.52	
	1,077.00	479,624.52	
1,387.90	1,384.90	479,307.42	119,826.86

	209.00	479,516.42	100.00
	411.00	479,718.42	
	611.00	479,924.42	
	813.00	480,132.42	
	968.50	480,311.42	

1,288.50	1,250.00	480,002.92	120,000.73
	229.00	480,231.92	100.00
	460.00	480,462.92	
	689.00	480,691.92	
	937.00	480,939.92	
	1,184.00	481,186.92	
1,539.00	1,536.00	480,817.92	120,204.48
	280.00	481,097.92	100.00
	490.00	481,307.92	
	698.00	481,515.92	
	958.00	481,776.92	
	1,167.00	481,985.92	
1,489.50	1,485.50	481,629.42	120,407.36
	193.00	481,827.42	100.00
	380.00	482,028.42	
	587.00	482,235.42	
	746.10	482,394.52	
	746.10	482,394.52	
996.10	974.10	482,259.42	120,564.86
	-	482,259.42	100.00
	165.00	482,464.43	
	273.00	482,572.43	
	469.00	482,768.43	
	668.00	482,967.43	
921.01	878.00	482,677.43	120,669.36
	-	482,677.43	100.00
	215.00	482,892.43	
	317.00	482,994.43	
	423.00	483,100.43	
	524.00	483,201.43	
822.40	819.40	483,190.83	120,797.71
	-	483,190.83	100.00
	265.00	483,455.83	
	492.00	483,682.83	
	700.00	483,890.83	
	961.00	484,160.83	
1,280.50	1,268.50	483,766.33	120,941.58

	-	483,766.33	100.00	
	284.00	484,054.33		
	576.00	484,352.33		
	778.00	484,554.33		
	1,004.00	484,780.33		
1,369.00	1,356.00	484,409.33		121,102.33
	264.00	484,673.33	100.00	
	475.00	484,884.33		
	667.00	485,106.33		
	886.00	485,334.33		
	1,091.00	485,575.33		
1,560.00	1,482.00	485,278.33		121,319.58
	202.00	485,484.33	100.00	
	416.00	485,698.33		
	628.00	485,910.33		
	846.00	486,128.33		
	1,077.00	486,359.33		
1,463.00	1,456.00	486,080.33		121,520.08
	-	486,080.33	100.00	
	269.00	486,349.33		
	571.00	486,651.33		
	912.00	486,992.33		
	1,219.00	487,299.33		
1,574.00	1,571.00	486,704.33		121,676.08
	191.00	486,895.33	100.00	
	378.00	487,082.33		
	584.00	487,288.33		
	793.00	487,497.33		
	1,001.00	487,705.33		
1,309.50	1,306.50	487,390.83		121,847.71
	241.00	487,631.83	100.00	
	472.00	487,862.83		
	691.00	488,081.83		
	898.00	488,288.83		
	1,143.00	488,577.84		
1,503.51	1,456.50	488,179.33		122,044.83
	318.00	488,497.33	100.00	
	628.00	488,807.33		

	925.00	489,104.33	
	1,211.00	489,390.33	
	1,211.00	489,390.33	
1,600.00	1,597.00	489,196.33	122,299.08

	241.00	489,437.33	100.00
	508.00	489,704.33	
	748.00	489,953.02	
	991.00	490,196.02	
	1,232.00	490,441.02	
1,572.19	1,556.50	490,031.83	122,507.96

	241.00	490,272.83	100.00
	469.00	490,500.83	
	675.00	490,706.83	
	889.00	490,920.83	
	1,086.50	491,118.33	
1,373.50	1,370.50	490,787.83	122,696.96

	212.00	490,999.83	100.00
	425.00	491,212.83	
	655.00	491,442.83	
	866.00	491,653.83	
	1,090.00	491,877.83	
1,474.00	1,471.00	491,596.83	122,899.21

	213.00	491,809.83	100.00
	502.00	492,098.83	
	719.00	492,315.83	
	922.00	492,518.83	
	1,145.50	492,776.83	
1,468.00	1,430.50	492,386.83	123,096.71

	281.00	492,667.83	100.00
	483.00	492,869.83	
	690.00	493,076.83	
	912.00	493,298.83	
	1,140.00	493,526.83	
1,414.00	1,411.00	493,143.83	123,285.96

	219.00	493,362.83	100.00
	446.00	493,589.83	
	661.00	493,804.83	
	889.00	494,032.83	
	1,146.00	494,289.83	

1,495.00	1,492.00	493,938.83	123,484.71
	222.05	494,166.83	100.00
	445.95	494,397.72	
	710.95	494,662.72	
	740.00	494,915.72	
	942.00	495,135.72	
1,484.89	1,227.00	494,685.72	123,671.43
	158.00	494,983.72	100.00
	358.50	495,197.87	
	566.50	495,405.87	
	787.50	495,626.87	
	1,014.50	495,853.87	
1,487.15	1,330.50	495,516.87	123,879.22
	246.00	495,765.87	100.00
	460.00	496,021.87	
	711.00	496,272.87	
	959.00	496,520.87	
	1,181.00	496,746.87	
1,558.00	1,506.00	496,349.87	124,087.47
	-	496,349.87	100.00
	222.00	496,571.87	
	473.00	496,822.87	
	711.00	497,060.87	
	997.00	497,351.87	
1,304.50	1,296.50	496,874.37	124,218.59
	224.00	497,098.37	100.00
	453.00	497,327.37	
	699.00	497,573.37	
	908.00	497,804.87	
	1,137.00	498,033.87	
1,466.50	1,441.00	497,634.37	124,408.59
	219.00	497,853.37	100.00
	464.00	498,098.37	
	677.00	498,311.37	
	885.00	498,519.37	
	1,102.00	498,747.37	
1,418.04	1,404.04	498,403.41	124,600.85

	211.00	498,614.41	100.00	
	493.00	498,896.41		
	706.00	499,109.41		
	932.00	499,335.41		
	1,171.00	499,574.41		
1,498.00	1,495.00	499,223.41		124,805.85

	252.00	499,475.41	100.00	
	518.00	499,741.41		
	792.00	500,021.41		
	1,061.00	500,290.41		
	1,338.00	500,567.41		
1,640.50	1,631.50	500,037.91		125,009.48

	221.00	500,258.91	100.00	
	470.00	500,507.91		
	747.00	500,784.91		
	1,003.00	501,053.91		
	1,170.00	501,220.91		
1,491.00	1,475.00	500,815.91		125,203.98

	232.00	501,047.91	100.00	
	395.50	501,254.43		
	632.50	501,491.43		
	835.50	501,694.43		
	1,076.50	501,938.43		
1,368.52	1,319.50	501,500.43		125,375.11

	202.00	501,702.43	100.00	
	409.00	501,909.43		
	618.00	502,118.43		
	837.00	502,337.43		
	1,043.00	502,543.43		
1,270.00	1,267.00	502,136.43		125,534.11

	219.00	502,355.43	100.00	
	424.00	502,560.43		
	628.00	502,764.43		
	628.00	502,764.43		
	865.00	503,001.43		
1,069.50	1,066.50	502,764.93		125,691.23

	288.00	503,052.93	100.00
	515.00	503,279.93	

	746.00	503,510.93	
	1,045.00	503,809.93	
	1,316.00	504,096.93	
1,715.00	1,696.00	503,662.93	125,915.73

	246.00	503,908.93	100.00
	439.30	504,147.24	
	665.30	504,373.24	
	849.50	504,643.24	
	1,063.50	504,865.24	
1,523.31	1,381.50	504,468.24	126,117.06

	286.00	504,754.24	100.00
	514.00	505,000.24	
	793.00	505,279.24	
	1,017.00	505,503.24	
	1,299.00	505,790.24	
1,621.50	1,595.50	505,299.74	126,324.94

	276.00	505,575.74	100.00
	565.00	505,864.74	
	756.00	506,059.74	
	1,003.00	506,306.74	
	1,291.00	506,594.74	
1,643.50	1,636.50	506,213.24	126,553.31

	267.00	506,480.24	100.00
	540.00	506,753.24	
	801.00	507,014.24	
	1,094.00	507,307.24	
	1,200.00	507,413.24	
1,589.00	1,586.00	507,142.24	126,785.56

	305.00	507,447.24	100.00
	591.00	507,733.24	
	820.00	507,962.24	
	1,023.00	508,177.24	
	1,240.00	508,394.24	
1,656.00	1,641.00	508,137.24	127,034.31

	301.00	508,438.24	100.00
	577.00	508,714.24	
	818.00	508,955.24	
	1,032.68	509,175.24	
	1,226.50	509,404.55	

1,624.31	1,580.50	509,071.24	127,267.81
	404.00	509,475.24	100.00
	712.00	509,783.24	
	978.00	510,049.24	
	1,257.00	510,328.24	
	1,557.50	510,668.77	
2,019.53	1,976.50	511,090.77	127,772.69
	-	511,090.77	100.00
	-	511,090.77	
	187.00	511,277.77	
	383.00	511,473.77	
	542.00	511,632.77	
751.00	748.00	511,841.77	127,960.44

27,636.11	82,000.00	1,500.00
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26,477.11	80,841.00	Week 1
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25,174.61	79,538.50	Week 2
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23,821.65	78,185.54	Week 3
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22,383.15	76,747.04	Week 4
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21,118.65	75,482.54	Week 5
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19,844.71 74,208.60 Week 6

18,437.88 72,801.77 Week 7

17,155.88 71,519.77 Week 8

15,947.38 70,311.27 Week 9

14,482.38 68,846.27 Week 10

13,094.48 67,458.37 Week 11

11,805.98 66,169.87 Week 12

10,266.98 64,630.87 Week 13

8,777.48 63,141.37 Week 14

7,781.38 62,145.27 Week 15

6,860.37 61,224.26 Week 16

6,037.97 60,401.86 Week 17

4,757.47 59,121.36 Week 18

3,388.47 57,752.36 Week 19

1,828.47 56,192.36 Week 20

365.47 54,729.36 Week 21

- 1,208.53 53,155.36 Week 22

- 2,518.03 51,845.86 Week 23

66,000.00

64,496.49 50,342.35 Week 24

64,496.49

62,896.49 48,742.35 Week 25

62,896.49

61,324.30 47,170.16 Week 26

61,324.30

59,950.80 45,796.66 Week 27

59,950.80

58,476.80 44,322.66 Week 28

58,476.80

57,008.80 42,854.66 Week 29

57,008.80

55,594.80 41,440.66 Week 30

55,594.80

54,099.80 39,945.66 Week 31

54,099.80

52,614.91 38,460.77 Week 32

52,614.91

51,127.76 36,973.62 Week 33

51,127.76

49,569.76 35,415.62 Week 34

49,569.76

48,265.26 34,111.12 Week 35

48,265.26

46,798.76 32,644.62 Week 36

46,798.76

45,380.72 31,226.58 Week 37

45,380.72

43,882.72 29,728.58 Week 38

43,882.72

42,242.22 28,088.08 Week 39

42,242.22

40,751.22 26,597.08 Week 40

40,751.22

39,382.70 25,228.56 Week 41

39,382.70

38,112.70 23,958.56 Week 42

38,112.70

37,043.20 22,889.06 Week 43

37,043.20

35,328.20 21,174.06 Week 44

35,328.20

33,804.89 19,650.75 Week 45

33,804.89

32,183.39 18,029.25 Week 46

32,183.39

30,539.89 16,385.75 Week 47

30,539.89

28,950.89 14,796.75 Week 48

28,950.89

27,294.89 13,140.75 Week 49

27,294.89

25,670.58 11,516.44 Week 50

25,670.58

23,651.05 9,496.91 Week 51

23,651.05

22,900.05 8,745.91 Week 52

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.16 - 31.12.16

Date	Amount	Expenditure	Balance	Banked
To Week 30/603 (Year 12)				
Week 30/603 (Year 12)				
28.12.15			-	-
29.12.15			-	-
30.12.15			-	-
31.12.15			-	-
1.1.16			-	-
2.1.16	240.00		240.00	240.00
Week 31/604 (Year 12)				
4.1.16	195.00		195.00	195.00
5.1.16	210.00		210.00	210.00
6.1.16			-	-
7.1.16	258.00		258.00	258.00
8.1.16	249.96	36.96	213.00	213.00
9.1.16	194.00	3.00	191.00	191.00
Week 32/605 (Year 12)				
11.1.16	239.00		239.00	239.00
12.1.16	217.00		217.00	217.00
13.1.16	222.00		222.00	222.00
14.1.16	227.00		227.00	227.00
15.1.16	204.00		204.00	204.00
16.1.16	447.00	3.00	444.00	444.00
Week 33/606 (Year 12)				
18.1.16	208.00		208.00	208.00
19.1.16	334.00		334.00	334.00
20.1.16	206.00		206.00	206.00
21.1.16	150.00		150.00	150.00
22.1.16	177.50		177.50	177.50
23.1.16	287.00	3.00	284.00	284.00
Week 34/607 (Year 12)				
25.1.16	201.00		201.00	201.00
26.1.16	197.00		197.00	197.00
27.1.16	207.00		207.00	207.00
28.1.16	216.00		216.00	216.00
29.1.16	262.00		262.00	262.00
30.1.16	236.50	3.00	233.50	233.50
Week 35/608 (Year 12)				
1.2.16	132.00		132.00	132.00
2.2.16	157.00		157.00	157.00

3.2.16	275.00		275.00	275.00
4.2.16	189.00		189.00	189.00
5.2.16	201.00		201.00	201.00
6.2.16	200.00	3.00	197.00	197.00

Week 36/609 (Year 12)

8.2.16	227.00	75.00	152.00	152.00
9.2.16	256.00		256.00	256.00
10.2.16	207.00		207.00	207.00
11.2.16	211.00		211.00	211.00
12.2.16	179.00		179.00	179.00
13.2.16	241.00	3.00	238.00	238.00

Week 37/610 (Year 12)

15.2.16	191.00		191.00	191.00
16.2.16	198.00		198.00	198.00
17.2.16	171.00		171.00	171.00
18.2.16	200.46	42.96	157.50	157.50
19.2.16	203.00		203.00	203.00
20.2.16	245.00	3.00	242.00	242.00

Week 38/611 (Year 12)

22.2.16	242.00		242.00	242.00
23.2.16	173.00		173.00	173.00
24.2.16	227.00		227.00	227.00
25.2.16	211.00		211.00	211.00
26.2.16	222.00		222.00	222.00
27.2.16	316.00	3.00	313.00	313.00

Week 39/612 Year 12)

29.2.16	218.00		218.00	218.00
1.3.16	188.00		188.00	188.00
2.3.16	197.00		197.00	197.00
3.3.16	199.00		199.00	199.00
4.3.16	207.00		207.00	207.00
5.3.16	284.00	3.00	281.00	281.00

Week 40/613 (Year 12)

7.3.16	239.00		239.00	239.00
8.3.16	208.00		208.00	208.00
9.3.16	188.00		188.00	188.00
10.3.16	244.00		244.00	244.00
11.3.16	187.00		187.00	187.00
12.3.16	209.00	3.00	206.00	206.00

Week 41/614 (Year 12)

14.3.16	238.00		238.00	238.00
15.3.16	241.00		241.00	241.00
16.3.16	187.00		187.00	187.00
17.3.16	247.00		247.00	247.00
18.3.16	177.50		177.50	177.50

19.3.16	305.40	3.00	302.40	302.40
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Week 42/615 (Year 12)

21.3.16	214.00		214.00	214.00
22.3.16	195.38	41.38	154.00	154.00
23.3.16	208.00		208.00	208.00
24.3.16	187.00		187.00	187.00
25.3.16			-	-
26.3.16	241.00	3.00	238.00	238.00

Week 43/616 (Year 12)

28.3.16			-	-
29.3.16	226.00		226.00	226.00
30.3.16	196.00		196.00	196.00
31.3.16	259.00		259.00	259.00
1.4.16	204.00		204.00	204.00
2.4.16	220.00	3.00	217.00	217.00

Week 44/617 (Year 12)

4.4.16			-	-
5.4.16	201.00		201.00	201.00
6.4.16	225.00		225.00	225.00
7.4.16	207.00		207.00	207.00
8.4.16	199.00		199.00	199.00
9.4.16	260.00	3.00	257.00	257.00

Week 45/618 (Year 12)

11.4.16	206.00		206.00	206.00
12.4.16	205.00		205.00	205.00
13.4.16	204.00		204.00	204.00
14.4.16	196.00		196.00	196.00
15.4.16	199.00		199.00	199.00
16.4.16	263.00	3.00	260.00	260.00

Week 46/619 (Year 12)

18.4.16	204.00		204.00	204.00
19.4.16	218.00		218.00	218.00
20.4.16	180.00		180.00	180.00
21.4.16	188.00		188.00	188.00
22.4.16	197.00	5.00	192.00	192.00
23.4.16	298.40	3.00	295.40	295.40

Week 47/620 (Year 12)

25.4.16	226.00		226.00	226.00
26.4.16	255.00		255.00	255.00
27.4.16	217.00		217.00	217.00
28.4.16	198.00		198.00	198.00
29.4.16	260.00	40.00	220.00	220.00
30.4.16	304.00	3.00	301.00	301.00

Week 48/621 (Year 12)

2.5.16			-	-
3.5.16	265.00	2.00	263.00	263.00
4.5.16	223.00	4.00	219.00	219.00
5.5.16	217.00		217.00	217.00
6.5.16	210.00		210.00	210.00
7.5.16	349.50	3.00	346.50	346.50

Week 49/622 (Year 12)

9.5.16	262.00		262.00	262.00
10.5.16	149.00		149.00	149.00
11.5.16	207.00		207.00	207.00
12.5.16	219.00		219.00	219.00
13.5.16	208.00		208.00	208.00
14.5.16	396.00	3.00	393.00	393.00

Week 50/623 (Year 12)

16.5.16	214.00		214.00	214.00
17.5.16	204.00	4.00	200.00	200.00
18.5.16	227.00		227.00	227.00
19.5.16	217.00		217.00	217.00
20.5.16	266.00		266.00	266.00
21.5.16	271.60	3.00	268.60	268.60

Week 51/624 (Year 12)

23.5.16			-	-
24.5.16	226.00		226.00	226.00
25.5.16	280.00		280.00	280.00
26.5.16	245.00		245.00	245.00
27.5.16	221.00		221.00	221.00
28.5.16	361.50	3.00	358.50	358.50

Week 52/625 (Year 12)

30.5.16			-	-
31.5.16	282.00		282.00	282.00
1.6.16	222.00		222.00	222.00
2.6.16	309.00		309.00	309.00
3.6.16	319.00		319.00	319.00
4.6.16	416.00	3.00	413.00	413.00

Week 1/626 (Year 13)

6.6.16	242.00		242.00	242.00
7.6.16	232.00		232.00	232.00
8.6.16	252.00		252.00	252.00
9.6.16	178.00		178.00	178.00
10.6.16	287.97	38.47	249.50	249.50
11.6.16	316.00	3.00	313.00	313.00

Week 2/627 (Year 13)

13.6.16	261.00		261.00	261.00
14.6.16	220.50		220.50	220.50

15.6.16	235.00		235.00	235.00
16.6.16	257.00		257.00	257.00
17.6.16	198.00	7.00	191.00	191.00
18.6.16	257.50	3.00	254.50	254.50

Week 3/628 (Year 13)

20.6.16	223.00		223.00	223.00
21.6.16	260.00		260.00	260.00
22.6.16	220.00		220.00	220.00
23.6.16	229.00		229.00	229.00
24.6.16	225.00		225.00	225.00
25.6.16	272.00	3.00	269.00	269.00

Week 4/629 (Year 13)

27.6.16	346.00		346.00	346.00
28.6.16	237.00		237.00	237.00
29.6.16	238.00		238.00	238.00
30.6.16	216.00		216.00	216.00
1.7.16	160.50		160.50	160.50
2.7.16	311.00	3.00	308.00	308.00

Week 5/630 (Year 13)

4.7.16	214.00		214.00	214.00
5.7.16	215.00		215.00	215.00
6.7.16	232.00		232.00	232.00
7.7.16	213.18	6.45	206.73	206.73
8.7.16	225.00	22.73	202.27	202.27
9.7.16	386.00	3.00	383.00	383.00

Week 6/631 (Year 13)

11.7.16	209.00		209.00	209.00
12.7.16	300.00		300.00	300.00
13.7.16	237.00		237.00	237.00
14.7.16	204.00		204.00	204.00
15.7.16	178.00		178.00	178.00
16.7.16	287.00	3.00	284.00	284.00

Week 7/632 (Year 13)

18.7.16	282.00		282.00	282.00
19.7.16	203.70		203.70	203.70
20.7.16	206.00		206.00	206.00
21.7.16	201.00		201.00	201.00
22.7.16	297.00	42.00	255.00	255.00
23.7.16	351.00	3.00	348.00	348.00

Week 8/633 (Year 13)

25.7.16	287.00		287.00	287.00
26.7.16	149.50		149.50	149.50
27.7.16	232.00		232.00	232.00
28.7.16	194.00		194.00	194.00
29.7.16	295.00		295.00	295.00

30.7.16	351.20	3.00	348.20	348.20
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Week 9/634 (Year 13)

1.8.16	209.00		209.00	209.00
2.8.16	212.00		212.00	212.00
3.8.16	247.00		247.00	247.00
4.8.16	251.00		251.00	251.00
5.8.16	201.00		201.00	201.00
6.8.16	269.00	3.00	266.00	266.00

Week 10/635 (Year 13)

8.8.16	197.00		197.00	197.00
9.8.16	233.00		233.00	233.00
10.8.16	188.00		188.00	188.00
11.8.16	202.00		202.00	202.00
12.8.16	204.00	20.00	184.00	184.00
13.8.16	305.50	3.00	302.50	302.50

Week 11/636 (Year 13)

15.8.16	241.00		241.00	241.00
16.8.16	228.00		228.00	228.00
17.8.16	229.00		229.00	229.00
18.8.16	202.00		202.00	202.00
19.8.16	210.00	15.00	195.00	195.00
20.8.16	314.00	3.00	311.00	311.00

Week 12/637 (Year 13)

22.8.16	231.00		231.00	231.00
23.8.16	197.00		197.00	197.00
24.8.16	189.00		189.00	189.00
25.8.16	202.00		202.00	202.00
26.8.16	279.56	39.56	240.00	240.00
27.8.16	269.50	3.00	266.50	266.50

Week 13/638 (Year 13)

29.8.16			-	-
30.8.16	227.00		227.00	227.00
31.8.16	236.00		236.00	236.00
1.9.16	221.00		221.00	221.00
2.9.16	241.00	15.00	226.00	226.00
3.9.16	269.50	3.00	266.50	266.50

Week 14/639 (Year 13)

5.9.16	205.00		205.00	205.00
6.9.16	211.00		211.00	211.00
7.9.16	213.00		213.00	213.00
8.9.16	208.00		208.00	208.00
9.9.16	209.00		209.00	209.00
10.9.16	278.50	3.00	275.50	275.50

Week 15/640 (Year 13)

12.9.16	210.00		210.00	210.00
13.9.16	281.00		281.00	281.00
14.9.16	212.00		212.00	212.00
15.9.16	224.00		224.00	224.00
16.9.16	238.00		238.00	238.00
17.9.16	326.00	3.00	323.00	323.00

Week 16/641 (Year 13)

19.9.16	249.00		249.00	249.00
20.9.16	264.00		264.00	264.00
21.9.16	277.00		277.00	277.00
22.9.16	268.00		268.00	268.00
23.9.16	265.00		265.00	265.00
24.9.16	304.20	3.00	301.20	301.20

Week 17/642 (Year 13)

26.9.16	238.00		238.00	238.00
27.9.16	221.00		221.00	221.00
28.9.16	228.00		228.00	228.00
29.9.16	274.00		274.00	274.00
30.9.16	211.00		211.00	211.00
1.10.16	397.00	3.00	394.00	394.00

Week 18/643 (Year 13)

3.10.16	228.00		228.00	228.00
4.10.16	185.00		185.00	185.00
5.10.16	227.00		227.00	227.00
6.10.16	201.00		201.00	201.00
7.10.16	232.66	40.66	192.00	192.00
8.10.16	265.00	3.00	262.00	262.00

Week 19/644 (Year 13)

10.10.16	222.00		222.00	222.00
11.10.16	209.00	2.00	207.00	207.00
12.10.16	208.00		208.00	208.00
13.10.16	249.00		249.00	249.00
14.10.16	207.00		207.00	207.00
15.10.16	309.00	3.00	306.00	306.00

Week 20/645 (Year 13)

17.10.16	308.00		308.00	308.00
18.10.16	206.00		206.00	206.00
19.10.16	209.00		209.00	209.00
20.10.16	208.00		208.00	208.00
21.10.16	240.00	6.00	234.00	234.00
22.10.16	349.50	3.00	346.50	346.50

Week 21/646 (Year 13)

24.10.16	224.00		224.00	224.00
25.10.16	206.00		206.00	206.00

26.10.16	229.00		229.00	229.00
27.10.16	251.00		251.00	251.00
28.10.16	222.00		222.00	222.00
29.10.16	318.90	3.00	315.90	315.90

Week 22/647 (Year 13)

31.10.16	306.00		306.00	306.00
1.11.16	387.00		387.00	387.00
2.11.16	489.00	2.00	487.00	487.00
3.11.16			-	-
4.11.16	153.00		153.00	153.00
5.11.16	215.00	3.00	212.00	212.00

Week 23/648 (Year 13)

7.11.16	180.00		180.00	180.00
8.11.16	212.00		212.00	212.00
9.11.16	168.00		168.00	168.00
10.11.16	216.00		216.00	216.00
11.11.16	234.00		234.00	234.00
12.11.16	186.00	3.00	183.00	183.00

Week 24/649 (Year 13)

14.11.16	202.00		202.00	202.00
15.11.16	274.00	37.40	236.60	236.60
16.11.16	209.00		209.00	209.00
17.11.16	159.00		159.00	159.00
18.11.16	189.50		189.50	189.50
19.11.16	200.40	3.00	197.40	197.40

Week 25/650 (Year 13)

21.11.16	168.00		168.00	168.00
22.11.16	194.00	4.00	190.00	190.00
23.11.16	245.00		245.00	245.00
24.11.16	221.00		221.00	221.00
25.11.16	221.50		221.50	221.50
26.11.16	306.00	3.00	303.00	303.00

Week 26/651 (Year 13)

28.11.16	297.00		297.00	297.00
29.11.16	288.00		288.00	288.00
30.11.16	227.00	10.00	217.00	217.00
1.12.16	207.00		207.00	207.00
2.12.16	209.00		209.00	209.00
3.12.16	365.50	3.00	362.50	362.50

Week 27/652 (Year 13)

5.12.16	292.00		292.00	292.00
6.12.16	207.00		207.00	207.00
7.12.16	227.00		227.00	227.00
8.12.16	199.00		199.00	199.00
9.12.16	208.00		208.00	208.00

10.12.16	281.00	3.00	278.00	278.00
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Week 28/653 (Year 13)

12.12.16	407.00		407.00	407.00
13.12.16	249.00		249.00	249.00
14.12.16	251.00		251.00	251.00
15.12.16	248.00		248.00	248.00
16.12.16	311.00		311.00	311.00
17.12.16	367.10	3.00	364.10	364.10

Week 29/654 (Year 13)

19.12.16	354.00		354.00	354.00
20.12.16	208.00		208.00	208.00
21.12.16	282.00		282.00	282.00
22.12.16	235.00	9.00	226.00	226.00
23.12.16	210.48	39.48	171.00	171.00
24.12.16	307.00	3.00	304.00	304.00

Week 30/655 (Year 13)

26.12.16				
27.12.16				
28.12.16			-	-
29.12.16	284.00		284.00	284.00
30.12.16	297.00		297.00	297.00
31.12.16	404.00	3.00	401.00	401.00

Weekly Takings	Banked Running Total	Takings Running Total 430,885.40	Float 100.00	Buy In
	-	430,885.40	100.00	
	-	430,885.40		
	-	430,885.40		
	-	430,885.40		
	-	430,885.40		
240.00	240.00	431,125.40		107,781.35
	195.00	431,320.40	100.00	
	405.00	431,530.40		
	405.00	431,530.40		
	663.00	431,788.40		
	876.00	432,038.36		
1,106.96	1,067.00	431,724.40		107,931.10
	239.00	431,963.40	100.00	
	456.00	432,180.40		
	678.00	432,402.40		
	905.00	432,629.40		
	1,109.00	432,833.40		
1,556.00	1,553.00	432,627.40		108,156.85
	208.00	432,835.40	100.00	
	542.00	433,169.40		
	748.00	433,375.40		
	898.00	433,525.40		
	1,075.50	433,702.90		
1,362.50	1,359.50	433,456.40		108,364.10
	201.00	433,657.40	100.00	
	398.00	433,854.40		
	605.00	434,061.40		
	821.00	434,277.40		
	1,083.00	434,539.40		
1,319.50	1,316.50	434,090.90		108,522.73
	132.00	434,222.90	100.00	
	289.00	434,379.90		

	564.00	434,654.90	
	753.00	434,843.90	
	954.00	435,044.90	
1,154.00	1,151.00	434,579.90	108,644.98

	152.00	434,806.90	100.00
	408.00	435,062.90	
	615.00	435,269.90	
	826.00	435,480.90	
	1,005.00	435,659.90	
1,321.00	1,243.00	435,303.90	108,825.98

	191.00	435,494.90	100.00
	389.00	435,692.90	
	560.00	435,863.90	
	717.50	436,064.36	
	920.50	436,267.36	
1,208.46	1,162.50	435,937.90	108,984.48

	242.00	436,179.90	100.00
	415.00	436,352.90	
	642.00	436,579.90	
	853.00	436,790.90	
	1,075.00	437,012.90	
1,391.00	1,388.00	436,668.90	109,167.23

	218.00	436,886.90	100.00
	406.00	437,074.90	
	603.00	437,271.90	
	802.00	437,470.90	
	1,009.00	437,677.90	
1,293.00	1,290.00	437,358.90	109,339.73

	239.00	437,597.90	100.00
	447.00	437,805.90	
	635.00	437,993.90	
	879.00	438,237.90	
	1,066.00	438,424.90	
1,275.00	1,272.00	438,014.90	109,503.73

	238.00	438,252.90	100.00
	479.00	438,493.90	
	666.00	438,680.90	
	913.00	438,927.90	
	1,090.50	439,105.40	

1,395.90	1,392.90	438,799.30	109,699.83
	214.00	439,013.30	100.00
	368.00	439,208.68	
	576.00	439,416.68	
	763.00	439,603.68	
	763.00	439,603.68	
1,045.38	1,001.00	439,449.68	109,862.42
	-	439,449.68	100.00
	226.00	439,675.68	
	422.00	439,871.68	
	681.00	440,130.68	
	885.00	440,334.68	
1,105.00	1,102.00	439,895.68	109,973.92
	-	439,895.68	100.00
	201.00	440,096.68	
	426.00	440,321.68	
	633.00	440,528.68	
	832.00	440,727.68	
1,092.00	1,089.00	440,356.68	110,089.17
	206.00	440,562.68	100.00
	411.00	440,767.68	
	615.00	440,971.68	
	811.00	441,167.68	
	1,010.00	441,366.68	
1,273.00	1,270.00	441,030.68	110,257.67
	204.00	441,234.68	100.00
	422.00	441,452.68	
	602.00	441,632.68	
	790.00	441,820.68	
	982.00	442,017.68	
1,285.40	1,277.40	441,751.08	110,437.77
	226.00	441,977.08	100.00
	481.00	442,232.08	
	698.00	442,449.08	
	896.00	442,647.08	
	1,116.00	442,907.08	
1,460.00	1,417.00	442,536.08	110,634.02

	-	442,536.08	100.00	
	263.00	442,801.08		
	482.00	443,024.08		
	699.00	443,241.08		
	909.00	443,451.08		
1,264.50	1,255.50	443,150.58		110,787.65
	262.00	443,412.58	100.00	
	411.00	443,561.58		
	618.00	443,768.58		
	837.00	443,987.58		
	1,045.00	444,195.58		
1,441.00	1,438.00	443,957.58		110,989.40
	214.00	444,171.58	100.00	
	414.00	444,375.58		
	641.00	444,602.58		
	858.00	444,819.58		
	1,124.00	445,085.58		
1,399.60	1,392.60	444,647.18		111,161.80
	-	444,647.18	100.00	
	226.00	444,873.18		
	506.00	445,153.18		
	751.00	445,398.18		
	972.00	445,619.18		
1,333.50	1,330.50	445,234.68		111,308.67
	-	445,234.68	100.00	
	282.00	445,516.68		
	504.00	445,738.68		
	813.00	446,047.68		
	1,132.00	446,366.68		
1,548.00	1,545.00	445,932.68		111,483.17
	242.00	446,174.68	100.00	
	474.00	446,406.68		
	726.00	446,658.68		
	904.00	446,836.68		
	1,153.50	447,124.65		
1,507.97	1,466.50	446,722.68		111,680.67
	261.00	446,983.68	100.00	
	481.50	447,204.18		

	716.50	447,439.18	
	973.50	447,696.18	
	1,164.50	447,894.18	
1,429.00	1,419.00	447,461.68	111,865.42

	223.00	447,684.68	100.00
	483.00	447,944.68	
	703.00	448,164.68	
	932.00	448,393.68	
	1,157.00	448,618.68	
1,429.00	1,426.00	448,216.68	112,054.17

	346.00	448,562.68	100.00
	583.00	448,799.68	
	821.00	449,037.68	
	1,037.00	449,253.68	
	1,197.50	449,414.18	
1,508.50	1,505.50	449,110.68	112,277.67

	214.00	449,324.68	100.00
	429.00	449,539.68	
	661.00	449,771.68	
	867.73	449,984.86	
	1,070.00	450,209.86	
1,485.18	1,453.00	449,925.68	112,481.42

	209.00	450,134.68	100.00
	509.00	450,434.68	
	746.00	450,671.68	
	950.00	450,875.68	
	1,128.00	451,053.68	
1,415.00	1,412.00	450,721.68	112,680.42

	282.00	451,003.68	100.00
	485.70	451,207.38	
	691.70	451,413.38	
	892.70	451,614.38	
	1,147.70	451,911.38	
1,540.70	1,495.70	451,558.38	112,889.60

	287.00	451,845.38	100.00
	436.50	451,994.88	
	668.50	452,226.88	
	862.50	452,420.88	
	1,157.50	452,715.88	

1,508.70	1,505.70	452,346.08	113,086.52
	209.00	452,555.08	100.00
	421.00	452,767.08	
	668.00	453,014.08	
	919.00	453,265.08	
	1,120.00	453,466.08	
1,389.00	1,386.00	453,036.08	113,259.02
	197.00	453,233.08	100.00
	430.00	453,466.08	
	618.00	453,654.08	
	820.00	453,856.08	
	1,004.00	454,060.08	
1,329.50	1,306.50	453,771.58	113,442.90
	241.00	454,012.58	100.00
	469.00	454,240.58	
	698.00	454,469.58	
	900.00	454,671.58	
	1,095.00	454,881.58	
1,424.00	1,406.00	454,554.58	113,638.65
	231.00	454,785.58	100.00
	428.00	454,982.58	
	617.00	455,171.58	
	819.00	455,373.58	
	1,059.00	455,653.14	
1,368.06	1,325.50	455,252.08	113,813.02
	-	455,252.08	100.00
	227.00	455,479.08	
	463.00	455,715.08	
	684.00	455,936.08	
	910.00	456,177.08	
1,194.50	1,176.50	455,748.58	113,937.15
	205.00	455,953.58	100.00
	416.00	456,164.58	
	629.00	456,377.58	
	837.00	456,585.58	
	1,046.00	456,794.58	
1,324.50	1,321.50	456,443.08	114,110.77

	210.00	456,653.08	100.00	
	491.00	456,934.08		
	703.00	457,146.08		
	927.00	457,370.08		
	1,165.00	457,608.08		
1,491.00	1,488.00	457,260.08		114,315.02

	249.00	457,509.08	100.00	
	513.00	457,773.08		
	790.00	458,050.08		
	1,058.00	458,318.08		
	1,323.00	458,583.08		
1,627.20	1,624.20	458,077.28		114,519.32

	238.00	458,315.28	100.00	
	459.00	458,536.28		
	687.00	458,764.28		
	961.00	459,038.28		
	1,172.00	459,249.28		
1,569.00	1,566.00	458,933.28		114,733.32

	228.00	459,161.28	100.00	
	413.00	459,346.28		
	640.00	459,573.28		
	841.00	459,774.28		
	1,033.00	460,006.94		
1,338.66	1,295.00	459,611.28		114,902.82

	222.00	459,833.28	100.00	
	429.00	460,042.28		
	637.00	460,250.28		
	886.00	460,499.28		
	1,093.00	460,706.28		
1,404.00	1,399.00	460,351.28		115,087.82

	308.00	460,659.28	100.00	
	514.00	460,865.28		
	723.00	461,074.28		
	931.00	461,282.28		
	1,165.00	461,522.28		
1,520.50	1,511.50	461,214.78		115,303.70

	224.00	461,438.78	100.00
	430.00	461,644.78	

	659.00	461,873.78	
	910.00	462,124.78	
	1,132.00	462,346.78	
1,450.90	1,447.90	461,963.68	115,490.92

	306.00	462,269.68	100.00
	693.00	462,656.68	
	1,180.00	463,145.68	
	1,180.00	463,145.68	
	1,333.00	463,298.68	
1,550.00	1,545.00	462,871.68	115,717.92

	180.00	463,051.68	100.00
	392.00	463,263.68	
	560.00	463,431.68	
	776.00	463,647.68	
	1,010.00	463,881.68	
1,196.00	1,193.00	463,449.68	115,862.42

	202.00	463,651.68	100.00
	438.60	463,925.68	
	647.60	464,134.68	
	806.60	464,293.68	
	996.10	464,483.18	
1,233.90	1,193.50	464,126.08	116,031.52

	168.00	464,294.08	100.00
	358.00	464,488.08	
	603.00	464,733.08	
	824.00	464,954.08	
	1,045.50	465,175.58	
1,355.50	1,348.50	464,794.08	116,198.52

	297.00	465,091.08	100.00
	585.00	465,379.08	
	802.00	465,606.08	
	1,009.00	465,813.08	
	1,218.00	466,022.08	
1,593.50	1,580.50	465,744.58	116,436.15

	292.00	466,036.58	100.00
	499.00	466,243.58	
	726.00	466,470.58	
	925.00	466,669.58	
	1,133.00	466,877.58	

1,414.00	1,411.00	466,524.58	116,631.15
	407.00	466,931.58	100.00
	656.00	467,180.58	
	907.00	467,431.58	
	1,155.00	467,679.58	
	1,466.00	467,990.58	
1,833.10	1,830.10	468,357.68	117,089.42
	354.00	468,711.68	100.00
	562.00	468,919.68	
	844.00	469,201.68	
	1,070.00	469,436.68	
	1,241.00	469,647.16	
1,596.48	1,545.00	469,954.16	117,488.54
	-	469,954.16	100.00
	284.00	470,238.16	
	581.00	470,535.16	
985.00	982.00	470,939.16	117,734.79

27,636.11	82,000.00	1,500.00
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27,396.11	81,760.00	Week 1
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26,289.15	80,653.04	Week 2
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24,733.15	79,097.04	Week 3
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23,370.65	77,734.54	Week 4
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22,051.15	76,415.04	Week 5
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20,897.15 75,261.04 Week 6

19,576.15 73,940.04 Week 7

18,367.69 72,731.58 Week 8

16,976.69 71,340.58 Week 9

15,683.69 70,047.58 Week 10

14,408.69 68,772.58 Week 11

13,012.79 67,376.68 Week 12

11,967.41 66,331.30 Week 13

10,862.41 65,226.30 Week 14

9,770.41 64,134.30 Week 15

8,497.41 62,861.30 Week 16

7,212.01 61,575.90 Week 17

5,752.01 60,115.90 Week 18

4,487.51 58,851.40 Week 19

3,046.51 57,410.40 Week 20

1,646.91 56,010.80 Week 21

313.41 54,677.30 Week 22

- 1,234.59 53,129.30 Week 23

66,000.00

64,492.03 51,621.33 Week 24

64,492.03

63,063.03 50,192.33 Week 25

63,063.03

61,634.03 48,763.33 Week 26

61,634.03

60,125.53 47,254.83 Week 27

60,125.53

58,640.35 45,769.65 Week 28

58,640.35

57,225.35 44,354.65 Week 29

57,225.35

55,684.65 42,813.95 Week 30

55,684.65

54,175.95 41,305.25 Week 31

54,175.95

52,786.95 39,916.25 Week 32

52,786.95

51,457.45 38,586.75 Week 33

51,457.45

50,033.45 37,162.75 Week 34

50,033.45

48,665.39 35,794.69 Week 35

48,665.39

47,470.89 34,600.19 Week 36

47,470.89

46,146.39 33,275.69 Week 37

46,146.39

44,655.39 31,784.69 Week 38

44,655.39

43,028.19 30,157.49 Week 39

43,028.19

41,459.19 28,588.49 Week 40

41,459.19

40,120.53 27,249.83 Week 41

40,120.53

38,716.53 25,845.83 Week 42

38,716.53

37,196.03 24,325.33 Week 43

37,196.03

35,745.13 22,874.43 Week 44

35,745.13

34,195.13 21,324.43 Week 45

34,195.13

32,999.13 20,128.43 Week 46

32,999.13

31,765.23 18,894.53 Week 47

31,765.23

30,409.73 17,539.03 Week 48

30,409.73

28,816.23 15,945.53 Week 49

28,816.23

27,402.23 14,531.53 Week 50

27,402.23

25,569.13 12,698.43 Week 51

25,569.13

23,972.65 11,101.95 Week 52

22,987.65 10,116.95 Wk 53

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.15 - 31.12.15

Date	Amount	Expenditure	Balance	Banked
To Week 30/551 (Year 11)				
Week 30/551 (Year 11)				
30.12.13			-	-
30.12.14			-	-
31.12.14			-	-
1.1.15			-	-
2.1.15	245.00	44.65	200.35	200.35
3.1.15	272.65	3.00	269.65	269.65
Week 31/552 (Year 11)				
5.1.15	256.00		256.00	256.00
6.1.15	185.00		185.00	185.00
7.1.15	211.00		211.00	211.00
8.1.15	185.00		185.00	185.00
9.1.15	177.00		177.00	177.00
10.1.15	240.00	3.00	237.00	237.00
Week 32/553 (Year 11)				
12.1.15	217.00		217.00	217.00
13.1.15	184.00		184.00	184.00
14.1.15	209.00		209.00	209.00
15.1.15	218.00		218.00	218.00
16.1.15	264.00		264.00	264.00
17.1.15	247.00	3.00	244.00	244.00
Week 33/554 (Year 11)				
19.1.15	239.00		239.00	239.00
20.1.15	238.00		238.00	238.00
21.1.15	215.00		215.00	215.00
22.1.15	280.00		280.00	280.00
23.1.15	177.00		177.00	177.00
24.1.15	330.50	3.00	327.50	327.50
Week 34/555 (Year 11)				
26.1.15	200.00		200.00	200.00
27.1.15	196.00		196.00	196.00
28.1.15	206.00		206.00	206.00
29.1.15	215.00		215.00	215.00
30.1.15	261.00		261.00	261.00
31.1.15	236.00	3.00	233.00	233.00
Week 35/556 (Year 11)				
2.2.15	208.00		208.00	208.00
3.2.15	210.00		210.00	210.00

4.2.15	214.00		214.00	214.00
5.2.15	209.00		209.00	209.00
6.2.15	198.00	24.05	173.95	173.95
7.2.15	343.55	3.00	340.55	340.55

Week 36/557 (Year 110)

9.2.15	247.00		247.00	247.00
10.2.15	276.00	41.16	234.84	234.84
11.2.15	207.00		207.00	207.00
12.2.15	212.00		212.00	212.00
13.2.15	214.00		214.00	214.00
14.2.15	281.15	3.00	278.15	278.15

Week 37/558 (Year 11)

16.2.15	184.00		184.00	184.00
17.2.15	192.00		192.00	192.00
18.2.15	165.00		165.00	165.00
19.2.15	166.00		166.00	166.00
20.2.15	279.00		279.00	279.00
21.2.15	255.00	3.00	252.00	252.00

Week 38/559 (Year 11)

23.2.15	245.00		245.00	245.00
24.2.15	201.00		201.00	201.00
25.2.15	207.00		207.00	207.00
26.2.15	189.00		189.00	189.00
27.2.15	201.00		201.00	201.00
28.2.15	226.50	3.00	223.50	223.50

Week 39/560 (Year 11)

2.3.15	258.00		258.00	258.00
3.3.15	247.00		247.00	247.00
4.3.15	224.00		224.00	224.00
5.3.15	239.00		239.00	239.00
6.3.15	227.00		227.00	227.00
7.3.15	384.00	3.00	381.00	381.00

Week 40/561 (Year 11)

9.3.15	237.00		237.00	237.00
10.3.15	206.00		206.00	206.00
11.3.15	186.00		186.00	186.00
12.3.15	242.94	197.94	45.00	45.00
13.3.15	144.00		144.00	144.00
14.3.15	247.00	3.00	244.00	244.00

Week 41/562 (Year 11)

16.3.15	231.00		231.00	231.00
17.3.15	232.00		232.00	232.00
18.3.15	272.00		272.00	272.00
19.3.15	207.00		207.00	207.00
20.3.15	241.00		241.00	241.00

21.3.15	292.50	3.00	289.50	289.50
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Week 42/563 (Year 11)

23.3.15	234.48	15.48	219.00	219.00
24.3.15	202.00		202.00	202.00
25.3.15	241.00		241.00	241.00
26.3.15	298.00		298.00	298.00
27.3.15	197.00		197.00	197.00
28.3.15	228.00	3.00	225.00	225.00

Week 43/564 (Year 11)

30.3.15	261.00		261.00	261.00
31.3.15	225.00		225.00	225.00
1.4.15	256.00		256.00	256.00
2.4.14	257.00		257.00	257.00
3.4.15			-	-
4.4.15	390.55	3.00	387.55	387.55

Week 44/565 (Year 11)

6.4.15			-	-
7.4.15	207.64	42.14	165.50	165.50
8.4.15	240.00		240.00	240.00
9.4.15	273.00		273.00	273.00
10.4.15	289.00		289.00	289.00
11.4.15	351.00	3.00	348.00	348.00

Week 45/566 (Year 11)

13.4.15	231.00		231.00	231.00
14.4.15	235.00		235.00	235.00
15.4.15	204.00		204.00	204.00
16.4.15	296.00		296.00	296.00
17.4.15	219.00		219.00	219.00
18.4.15	297.00	3.00	294.00	294.00

Week 46/567 (Year 11)

20.4.15	264.00		264.00	264.00
21.4.15	209.00		209.00	209.00
22.4.15	214.00		214.00	214.00
23.4.15	208.00		208.00	208.00
24.4.15	191.00		191.00	191.00
25.4.15	266.00	3.00	263.00	263.00

Week 47/568 (Year 11)

26.4.15	248.00		248.00	248.00
27.4.15	263.00		263.00	263.00
28.4.15	227.00		227.00	227.00
29.4.15	131.00		131.00	131.00
30.4.15	260.00		260.00	260.00
1.5.15	365.00	3.00	362.00	362.00

Week 48/569 (Year 11)

4.5.15			-	-
5.5.15	277.00	47.52	229.48	229.48
6.5.15	208.00		208.00	208.00
7.5.15	217.00	3.00	214.00	214.00
8.5.15	205.00	24.67	180.33	180.33
9.5.15	250.63	11.94	238.69	238.69

Week 49/570 (Year 11)

11.5.15	361.00		361.00	361.00
12.5.15	216.00		216.00	216.00
13.5.15	208.00	6.00	202.00	202.00
14.5.15	219.00		219.00	219.00
15.5.15	208.00		208.00	208.00
16.5.15	450.50	3.00	447.50	447.50

Week 50/571 (Year 11)

18.5.15	254.00		254.00	254.00
19.5.15	203.00		203.00	203.00
20.5.15	281.00		281.00	281.00
21.5.15	227.00		227.00	227.00
22.5.15	305.00		305.00	305.00
23.5.15	310.00	3.00	307.00	307.00

Week 51/572 (Year 11)

25.5.15			-	-
26.5.15	246.00		246.00	246.00
27.5.15	300.97	19.77	281.20	281.20
28.5.15	387.00		387.00	387.00
29.5.15	170.50		170.50	170.50
30.5.15	330.00	3.00	327.00	327.00

Week 52/573 (Year 11)

1.6.15	211.00		211.00	211.00
2.6.15	214.00		214.00	214.00
3.6.15	212.00		212.00	212.00
4.6.15	215.00		215.00	215.00
5.6.15	208.00		208.00	208.00
6.6.15	408.00	3.00	405.00	405.00

Week 1/574 (Year 12)

8.6.15	232.00	4.00	228.00	228.00
9.6.15	222.00		222.00	222.00
10.6.15	242.00		242.00	242.00
11.6.15	267.00		267.00	267.00
12.6.15	187.00		187.00	187.00
13.6.15	309.50	3.00	306.50	306.50

Week 2/575 (Year 12)

15.6.15	340.00		340.00	340.00
16.5.15	265.20	45.20	220.00	220.00

17.5.15	279.00		279.00	279.00
18.6.15	244.00		244.00	244.00
19.6.15	265.00		265.00	265.00
20.6.15	358.00	3.00	355.00	355.00

Week 3/576 (Year 12)

22.6.15	208.00		208.00	208.00
23.6.15	247.00		247.00	247.00
24.6.15	207.00		207.00	207.00
25.6.15	216.00		216.00	216.00
26.6.15	212.00		212.00	212.00
27.6.15	259.00	3.00	256.00	256.00

Week 4/577 (Year 12)

29.6.15	317.00		317.00	317.00
30.6.15	208.00		208.00	208.00
1.7.15	206.00		206.00	206.00
2.7.15	186.00		186.00	186.00
3.7.15	271.00		271.00	271.00
4.7.15	270.00	3.00	267.00	267.00

Week 5/578 (Year 12)

6.7.15	203.00		203.00	203.00
7.7.15	210.00		210.00	210.00
8.7.15	241.00		241.00	241.00
9.7.15	223.00	3.00	220.00	220.00
10.7.15	520.00		520.00	520.00
11.7.15	323.94	26.44	297.50	297.50

Week 6/579 (Year 12)

13.7.15	249.00		249.00	249.00
14.7.15	386.00		386.00	386.00
15.7.15	282.00	3.00	279.00	279.00
16.7.15	214.00	3.85	210.15	210.15
17.7.15	185.26	25.01	160.25	160.25
18.7.15	356.00	6.00	350.00	350.00

Week 7/580 (Year 12)

20.7.15	215.74	9.24	206.50	206.50
21.7.15			-	-
22.7.15	328.00		328.00	328.00
23.7.15	300.00		300.00	300.00
24.7.15	180.00		180.00	180.00
25.7.15	310.00	3.00	307.00	307.00

Week 8/581 (Year 12)

27.7.15	186.00		186.00	186.00
28.7.15	272.00		272.00	272.00
29.7.15	212.00		212.00	212.00
30.7.15	180.00		180.00	180.00
31.7.15	300.39	42.89	257.50	257.50

1.8.15	351.00	3.00	348.00	348.00
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Week 9/582 (Year 12)

3.8.15	212.00		212.00	212.00
4.8.15	239.00		239.00	239.00
5.8.15	258.00		258.00	258.00
6.8.15	272.00		272.00	272.00
7.8.15	240.00		240.00	240.00
8.8.15	243.50	3.00	240.50	240.50

Week 10/583 (Year 12)

10.8.15	214.00		214.00	214.00
11.8.15	241.00		241.00	241.00
12.8.15	264.00	10.00	254.00	254.00
13.8.15	275.00		275.00	275.00
14.8.15	202.00		202.00	202.00
15.8.15	286.00	3.00	283.00	283.00

Week 11/584 (Year 12)

17.8.15	115.00		115.00	115.00
18.8.15	236.00		236.00	236.00
19.8.15	155.00		155.00	155.00
20.8.15	151.00		151.00	151.00
21.8.15	174.00		174.00	174.00
22.8.15	227.50	3.00	224.50	224.50

Week 12/585 (Year 12)

24.8.15	135.00		135.00	135.00
25.8.15	185.00		185.00	185.00
26.8.15	151.00		151.00	151.00
27.8.15	186.00		186.00	186.00
28.8.15	280.00		280.00	280.00
29.8.15	197.00	3.00	194.00	194.00

Week 13/586 (Year 12)

31.8.15			-	-
1.9.15	207.00		207.00	207.00
2.9.15	216.00		216.00	216.00
3.9.15	204.00		204.00	204.00
4.9.15	346.00	44.65	301.35	301.35
5.9.15	260.65	3.00	257.65	257.65

Week 14/587 (Year 12)

7.9.15	200.00		200.00	200.00
8.9.15	208.00		208.00	208.00
9.9.15	236.00		236.00	236.00
10.9.15	206.00		206.00	206.00
11.9.15	218.00		218.00	218.00
12.9.15	341.00	3.00	338.00	338.00

Week 15/588 (Year 12)

14.9.15	204.00		204.00	204.00
15.9.15	194.00		194.00	194.00
16.9.15	202.00		202.00	202.00
17.9.15	214.00	4.00	210.00	210.00
18.9.15	228.00	4.00	224.00	224.00
19.9.15	306.00	3.00	303.00	303.00

Week 16/589 (Year 12)

21.9.15	172.00		172.00	172.00
22.9.15	288.00	4.00	284.00	284.00
23.9.15	216.00	6.00	210.00	210.00
24.9.15	202.00		202.00	202.00
25.9.15	241.00		241.00	241.00
26.9.15	255.50	3.00	252.50	252.50

Week 17/590 (Year 12)

28.9.15	235.00		235.00	235.00
29.9.15	214.00		214.00	214.00
30.9.15	227.50		227.50	227.50
1.10.15	272.00		272.00	272.00
2.10.15	246.00		246.00	246.00
3.10.15	295.00	3.00	292.00	292.00

Week 18/591 (Year 12)

5.10.15	279.00		279.00	279.00
6.10.15	294.00		294.00	294.00
7.10.15	297.00		297.00	297.00
8.10.15	278.00		278.00	278.00
9.10.15	287.55	39.55	248.00	248.00
10.10.15	351.00	3.00	348.00	348.00

Week 19/592 (Year 12)

12.10.15	246.00		246.00	246.00
13.10.15	211.00		211.00	211.00
14.10.15	247.00		247.00	247.00
15.10.15	288.00	9.00	279.00	279.00
16.10.15	233.00		233.00	233.00
17.10.15	341.00	3.00	338.00	338.00

Week 20/593 (Year 12)

19.10.15	321.00		321.00	321.00
20.10.15	241.00		241.00	241.00
21.10.15	250.00		250.00	250.00
22.10.15	284.00		284.00	284.00
23.10.15	209.00		209.00	209.00
24.10.15	313.50	3.00	310.50	310.50

Week 21/594 (Year 12)

26.10.15	246.00		246.00	246.00
27.10.15	226.00		226.00	226.00

28.10.15	225.00		225.00	225.00
29.10.15	271.00	3.00	268.00	268.00
30.10.15	202.00		202.00	202.00
31.10.15	328.00		328.00	328.00

Week 22/595 (Year 12)

2.10.15	235.00		235.00	235.00
3.11.15	208.00	38.81	169.19	169.19
4.11.15	247.00	11.00	236.00	236.00
5.11.15	175.00		175.00	175.00
6.11.15	215.00		215.00	215.00
7.11.15	208.00	3.00	205.00	205.00

Week 23/596 (Year 12)

9.11.15	223.00		223.00	223.00
10.11.15	275.00		275.00	275.00
11.11.15	163.00		163.00	163.00
12.11.15	191.00		191.00	191.00
13.11.15	188.00		188.00	188.00
14.11.15	160.81	3.00	157.81	157.81

Week 24/597 (Year 12)

16.11.15	208.00		208.00	208.00
17.11.15	224.00		224.00	224.00
18.11.15	319.00		319.00	319.00
19.11.15	249.00		249.00	249.00
20.11.15	268.00	7.00	261.00	261.00
21.11.15	358.50	3.00	355.50	355.50

Week 25/598 (Year 12)

23.11.15	247.00		247.00	247.00
24.11.15	251.00		251.00	251.00
25.11.15	289.00		289.00	289.00
26.11.15	222.00		222.00	222.00
27.11.15	175.00		175.00	175.00
28.11.15	351.50	3.00	348.50	348.50

Week 26/599 (Year 12)

30.11.15	197.00		197.00	197.00
1.12.15	177.00		177.00	177.00
2.12.15	247.00		247.00	247.00
3.12.15	198.00		198.00	198.00
4.12.15	214.00		214.00	214.00
5.12.15	256.00	3.00	253.00	253.00

Week 27/600 (Year 12)

7.12.15	297.00		297.00	297.00
8.12.15	211.00	30.60	180.40	180.40
9.12.15	232.00		232.00	232.00
10.12.15	204.00		204.00	204.00
11.12.15	213.81	38.71	175.10	175.10

12.12.15	301.00	3.00	298.00	298.00
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Week 28/601 (Year 12)

14.12.15	214.00		214.00	214.00
15.12.15	212.50		212.50	212.50
16.12.15	249.00		249.00	249.00
17.12.15	248.26	94.77	153.49	153.49
18.12.15	310.00	4.99	305.01	305.01
19.12.15	366.00	3.00	363.00	363.00

Week 29/602 (Year 12)

21.12.15	384.09	9.99	374.10	374.10
22.12.15	203.00	84.60	118.40	118.40
23.12.15	301.00		301.00	301.00
24.12.15	360.00	3.00	357.00	357.00
25.12.15			-	-
26.12.15			-	-

Week 30/603 (Year 12)

28.12.15			-	-
29.12.15	205.00	100.00	105.00	105.00
30.12.15	148.50		148.50	148.50
31.12.15	220.00	3.00	217.00	217.00

Weekly Takings	Banked Running Total	Takings Running Total 390,769.56	Float 100.00	Buy In
	-	390,769.56	100.00	
	-	390,769.56		
	-	390,769.56		
	-	390,769.56		
	200.35	391,014.56		
517.65	470.00	391,287.21		97,821.80
	256.00	391,543.21	100.00	
	441.00	391,728.21		
	652.00	391,939.21		
	837.00	392,124.21		
	1,014.00	392,301.21		
1,254.00	1,251.00	391,968.21		97,992.05
	217.00	392,185.21	100.00	
	401.00	392,369.21		
	610.00	392,578.21		
	828.00	392,796.21		
	1,092.00	393,060.21		
1,339.00	1,336.00	392,616.21		98,154.05
	239.00	392,855.21	100.00	
	477.00	393,093.21		
	692.00	393,308.21		
	972.00	393,588.21		
	1,149.00	393,765.21		
1,479.50	1,476.50	393,423.71		98,355.93
	200.00	393,623.71	100.00	
	396.00	393,819.71		
	602.00	394,025.71		
	817.00	394,240.71		
	1,078.00	394,501.71		
1,314.00	1,311.00	394,055.71		98,513.93
	208.00	394,263.71	100.00	
	418.00	394,473.71		

	632.00	394,687.71	
	841.00	394,896.71	
	1,014.95	395,094.71	
1,382.55	1,355.50	394,817.26	98,704.32

	247.00	395,064.26	100.00
	481.84	395,340.26	
	688.84	395,547.26	
	900.84	395,759.26	
	1,114.84	395,973.26	
1,437.15	1,392.99	395,621.41	98,905.35

	184.00	395,805.41	100.00
	376.00	395,997.41	
	541.00	396,162.41	
	707.00	396,328.41	
	986.00	396,607.41	
1,241.00	1,238.00	396,252.41	99,063.10

	245.00	396,497.41	100.00
	446.00	396,698.41	
	653.00	396,905.41	
	842.00	397,094.41	
	1,043.00	397,295.41	
1,269.50	1,266.50	396,924.91	99,231.23

	258.00	397,182.91	100.00
	505.00	397,429.91	
	729.00	397,653.91	
	968.00	397,892.91	
	1,195.00	398,119.91	
1,579.00	1,576.00	397,813.91	99,453.48

	237.00	398,050.91	100.00
	443.00	398,256.91	
	629.00	398,442.91	
	674.00	398,685.85	
	818.00	398,829.85	
1,262.94	1,062.00	398,503.91	99,625.98

	231.00	398,734.91	100.00
	463.00	398,966.91	
	735.00	399,238.91	
	942.00	399,445.91	
	1,183.00	399,686.91	

1,475.50	1,472.50	399,259.41		99,814.85
	219.00	399,493.89	100.00	
	421.00	399,695.89		
	662.00	399,936.89		
	960.00	400,234.89		
	1,157.00	400,431.89		
1,400.48	1,382.00	399,923.89		99,980.97
	261.00	400,184.89	100.00	
	486.00	400,409.89		
	742.00	400,665.89		
	999.00	400,922.89		
	999.00	400,922.89		
1,389.55	1,386.55	400,800.44		100,200.11
	-	400,800.44	100.00	
	165.50	401,008.08		
	405.50	401,248.08		
	678.50	401,521.08		
	967.50	401,810.08		
1,360.64	1,315.50	401,359.08		100,339.77
	231.00	401,590.08	100.00	
	466.00	401,825.08		
	670.00	402,029.08		
	966.00	402,325.08		
	1,185.00	402,544.08		
1,482.00	1,479.00	402,122.08		100,530.52
	264.00	402,386.08	100.00	
	473.00	402,595.08		
	687.00	402,809.08		
	895.00	403,017.08		
	1,086.00	403,208.08		
1,352.00	1,349.00	402,861.08		100,715.27
	248.00	403,109.08	100.00	
	511.00	403,372.08		
	738.00	403,599.08		
	869.00	403,730.08		
	1,129.00	403,990.08		
1,494.00	1,491.00	403,737.08		100,934.27

	-	403,737.08	100.00	
	229.48	404,014.08		
	437.48	404,222.08		
	651.48	404,439.08		
	831.81	404,644.08		
1,157.63	1,070.50	404,264.71		101,066.18
	361.00	404,625.71	100.00	
	577.00	404,841.71		
	779.00	405,049.71		
	998.00	405,268.71		
	1,206.00	405,476.71		
1,662.50	1,653.50	405,292.21		101,323.05
	254.00	405,546.21	100.00	
	457.00	405,749.21		
	738.00	406,030.21		
	965.00	406,257.21		
	1,270.00	406,562.21		
1,580.00	1,577.00	406,059.21		101,514.80
	-	406,059.21	100.00	
	246.00	406,305.21		
	527.20	406,606.18		
	914.20	406,993.18		
	1,084.70	407,163.68		
1,434.47	1,411.70	406,635.21		101,658.80
	211.00	406,846.21	100.00	
	425.00	407,060.21		
	637.00	407,272.21		
	852.00	407,487.21		
	1,060.00	407,695.21		
1,468.00	1,465.00	407,468.21		101,867.05
	228.00	407,700.21	100.00	
	450.00	407,922.21		
	692.00	408,164.21		
	959.00	408,431.21		
	1,146.00	408,618.21		
1,459.50	1,452.50	408,231.71		102,057.93
	340.00	408,571.71	100.00	
	560.00	408,836.91		

	839.00	409,115.91	
	1,083.00	409,359.91	
	1,348.00	409,624.91	
1,751.20	1,703.00	409,194.91	102,298.73

	208.00	409,402.91	100.00
	455.00	409,649.91	
	662.00	409,856.91	
	878.00	410,072.91	
	1,090.00	410,284.91	
1,349.00	1,346.00	409,908.91	102,477.23

	317.00	410,225.91	100.00
	525.00	410,433.91	
	731.00	410,639.91	
	917.00	410,825.91	
	1,188.00	411,096.91	
1,458.00	1,455.00	410,703.91	102,675.98

	203.00	410,906.91	100.00
	413.00	411,116.91	
	654.00	411,357.91	
	874.00	411,580.91	
	1,394.00	412,100.91	
1,720.94	1,691.50	411,440.85	102,860.21

	249.00	411,689.85	100.00
	635.00	412,075.85	
	914.00	412,357.85	
	1,124.15	412,571.85	
	1,284.40	412,757.11	
1,672.26	1,634.40	412,431.85	103,107.96

	206.50	412,647.59	100.00
	206.50	412,647.59	
	534.50	412,975.59	
	834.50	413,275.59	
	1,014.50	413,455.59	
1,333.74	1,321.50	412,957.59	103,239.40

	186.00	413,143.59	100.00
	458.00	413,415.59	
	670.00	413,627.59	
	850.00	413,807.59	
	1,107.50	414,107.98	

1,501.39	1,455.50	413,766.59	103,441.65
	212.00	413,978.59	100.00
	451.00	414,217.59	
	709.00	414,475.59	
	981.00	414,747.59	
	1,221.00	414,987.59	
1,464.50	1,461.50	414,461.09	103,615.27
	214.00	414,675.09	100.00
	455.00	414,916.09	
	709.00	415,180.09	
	984.00	415,455.09	
	1,186.00	415,657.09	
1,482.00	1,469.00	415,202.09	103,800.52
	115.00	415,317.09	100.00
	351.00	415,553.09	
	506.00	415,708.09	
	657.00	415,859.09	
	831.00	416,033.09	
1,058.50	1,055.50	415,780.59	103,945.15
	135.00	415,915.59	100.00
	320.00	416,100.59	
	471.00	416,251.59	
	657.00	416,437.59	
	937.00	416,717.59	
1,134.00	1,131.00	416,297.59	104,074.40
	-	416,297.59	100.00
	207.00	416,504.59	
	423.00	416,720.59	
	627.00	416,924.59	
	928.35	417,270.59	
1,233.65	1,186.00	416,765.24	104,191.31
	200.00	416,965.24	100.00
	408.00	417,173.24	
	644.00	417,409.24	
	850.00	417,615.24	
	1,068.00	417,833.24	
1,409.00	1,406.00	417,514.24	104,378.56

	204.00	417,718.24	100.00
	398.00	417,912.24	
	600.00	418,114.24	
	810.00	418,328.24	
	1,034.00	418,556.24	
1,348.00	1,337.00	418,218.24	104,554.56

	172.00	418,390.24	100.00
	456.00	418,678.24	
	666.00	418,894.24	
	868.00	419,096.24	
	1,109.00	419,337.24	
1,374.50	1,361.50	418,933.74	104,733.44

	235.00	419,168.74	100.00
	449.00	419,382.74	
	676.50	419,610.24	
	948.50	419,882.24	
	1,194.50	420,128.24	
1,489.50	1,486.50	419,677.74	104,919.44

	279.00	419,956.74	100.00
	573.00	420,250.74	
	870.00	420,547.74	
	1,148.00	420,825.74	
	1,396.00	421,113.29	
1,786.55	1,744.00	420,601.74	105,150.44

	246.00	420,847.74	100.00
	457.00	421,058.74	
	704.00	421,305.74	
	983.00	421,593.74	
	1,216.00	421,826.74	
1,566.00	1,554.00	421,399.74	105,349.94

	321.00	421,720.74	100.00
	562.00	421,961.74	
	812.00	422,211.74	
	1,096.00	422,495.74	
	1,305.00	422,704.74	
1,618.50	1,615.50	422,275.24	105,568.81

	246.00	422,521.24	100.00
	472.00	422,747.24	

	697.00	422,972.24	
	965.00	423,243.24	
	1,167.00	423,445.24	
1,498.00	1,495.00	423,075.24	105,768.81

	235.00	423,310.24	100.00
	404.19	423,518.24	
	640.19	423,765.24	
	815.19	423,940.24	
	1,030.19	424,155.24	
1,288.00	1,235.19	423,726.24	105,931.56

	223.00	423,949.24	100.00
	498.00	424,224.24	
	661.00	424,387.24	
	852.00	424,578.24	
	1,040.00	424,766.24	
1,200.81	1,197.81	424,385.05	106,096.26

	208.00	424,593.05	100.00
	432.00	424,817.05	
	751.00	425,136.05	
	1,000.00	425,385.05	
	1,261.00	425,653.05	
1,626.50	1,616.50	425,175.55	106,293.89

	247.00	425,422.55	100.00
	498.00	425,673.55	
	787.00	425,962.55	
	1,009.00	426,184.55	
	1,184.00	426,359.55	
1,535.50	1,532.50	426,025.05	106,506.26

	197.00	426,222.05	100.00
	374.00	426,399.05	
	621.00	426,646.05	
	819.00	426,844.05	
	1,033.00	427,058.05	
1,289.00	1,286.00	426,655.05	106,663.76

	297.00	426,952.05	100.00
	477.40	427,163.05	
	709.40	427,395.05	
	913.40	427,599.05	
	1,088.50	427,812.86	

1,458.81	1,386.50	427,464.05	106,866.01
	214.00	427,678.05	100.00
	426.50	427,890.55	
	675.50	428,139.55	
	828.99	428,387.81	
	1,134.00	428,697.81	
1,599.76	1,497.00	429,063.81	107,265.95
	374.10	429,447.90	100.00
	492.50	429,650.90	
	793.50	429,951.90	
	1,150.50	430,311.90	
	1,150.50	430,311.90	
1,248.09	1,150.50	430,311.90	107,577.98
	-	430,311.90	100.00
	105.00	430,516.90	
	253.50	430,665.40	
573.50	470.50	430,885.40	107,721.35

27,636.11	78,000.00	1,500.00
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27,118.46	77,482.35	Week 1
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25,864.46	76,228.35	Week 2
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24,525.46	74,889.35	Week 3
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23,045.96	73,409.85	Week 4
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21,731.96	72,095.85	Week 5
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20,349.41 70,713.30 Week 6

18,912.26 69,276.15 Week 7

17,671.26 68,035.15 Week 8

16,401.76 66,765.65 Week 9

14,822.76 65,186.65 Week 10

13,559.82 63,923.71 Week 11

12,084.32 62,448.21 Week 12

10,683.84 61,047.73 Week 13

9,294.29 59,658.18 Week 14

7,933.65 58,297.54 Week 15

6,451.65 56,815.54 Week 16

5,099.65 55,463.54 Week 17

3,605.65 53,969.54 Week 18

2,448.02 52,811.91 Week 19

785.52 51,149.41 Week 20

- 794.48 49,569.41 Week 21

- 2,228.95 48,134.94 Week 22

- 3,696.95 46,666.94 Week 23

66,000.00

64,540.50 45,207.44 Week 24

64,540.50

62,789.30 43,456.24 Week 25

62,789.30

61,440.30 42,107.24 Week 26

61,440.30

59,982.30 40,649.24 Week 27

59,982.30

58,261.36 38,928.30 Week 28

58,261.36

56,589.10 37,256.04 Week 29

56,589.10

55,255.36 35,922.30 Week 30

55,255.36

53,753.97 34,420.91 Week 31

53,753.97

52,289.47 32,956.41 Week 32

52,289.47

50,807.47 31,474.41 Week 33

50,807.47

49,748.97 30,415.91 Week 34

49,748.97

48,614.97 29,281.91 Week 35

48,614.97

47,381.32 28,048.26 Week 36

47,381.32

45,972.32 26,639.26 Week 37

45,972.32

44,624.32 25,291.26 Week 38

44,624.32

43,249.82 23,916.76 Week 39

43,249.82

41,760.32 22,427.26 Week 40

41,760.32

39,973.77 20,640.71 Week 41

39,973.77

38,407.77 19,074.71 Week 42

38,407.77

36,789.27 17,456.21 Week 43

36,789.27

35,291.27 15,958.21 Week 44

35,291.27

34,003.27 14,670.21 Week 45

34,003.27

32,802.46 13,469.40 Week 46

32,802.46

31,175.96 11,842.90 Week 47

31,175.96

29,640.46 10,307.40 Week 48

29,640.46

28,351.46 9,018.40 Week 49

28,351.46

26,892.65 7,559.59 Week 50

26,892.65

25,292.89 5,959.83 Week 51

25,292.89

24,044.80 4,711.74 Week 52

23,471.30 4,138.24 Pt Wk 53

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.14 - 31.12.14

Date	Amount	Expenditure	Balance	Banked
To Week 30/499 (Year 10)				
Week 30/499 (Year 10)				
30.12.13			-	-
31.12.13			-	-
1.1.14			-	-
2.1.14	215.00		215.00	215.00
3.1.14	240.00		240.00	240.00
4.1.14	297.50	2.50	295.00	295.00
Week 31/500 (Year 10)				
6.1.14	204.00		204.00	204.00
7.1.14	187.00		187.00	187.00
8.1.14	198.00		198.00	198.00
9.1.14	204.00		204.00	204.00
10.1.14	209.00		209.00	209.00
11.1.14	319.50	2.50	317.00	317.00
Week 32/501 (Year 10)				
13.1.14	287.00		287.00	287.00
14.1.14	249.00		249.00	249.00
15.1.14	289.00		289.00	289.00
16.1.14	222.00		222.00	222.00
17.1.14	296.00	52.00	244.00	244.00
18.1.14	355.85	2.50	353.35	353.35
Week 33/502 (Year 10)				
20.1.14	289.00		289.00	289.00
21.1.14	321.00		321.00	321.00
22.1.14	289.00		289.00	289.00
23.1.14	278.00		278.00	278.00
24.1.14	251.00	25.00	226.00	226.00
25.1.14	225.50	2.50	223.00	223.00
Week 34/503 (Year 10)				
27.1.14	249.00		249.00	249.00
28.1.14	253.00		253.00	253.00
29.1.14	197.00		197.00	197.00
30.1.14	205.00		205.00	205.00
31.1.14	125.00		125.00	125.00
1.2.14	264.50	2.50	262.00	262.00
Week 35/504 (Year 10)				
3.2.14	247.00		247.00	247.00
4.2.14	219.00		219.00	219.00

5.2.14	230.00		230.00	230.00
6.2.14	218.00		218.00	218.00
7.2.14	209.00		209.00	209.00
8.2.14	245.00	2.50	242.50	242.50

Week 36/505 (Year 10)

10.2.14	389.00		389.00	389.00
11.2.14	176.00		176.00	176.00
12.2.14	157.00		157.00	157.00
13.2.14	183.00		183.00	183.00
14.2.14	165.00		165.00	165.00
15.2.14	242.50	2.50	240.00	240.00

Week 37/506 (Year 10)

17.2.14	289.00		289.00	289.00
18.2.14	227.00		227.00	227.00
19.2.14	241.00		241.00	241.00
20.2.14	287.00		287.00	287.00
21.2.14	216.00		216.00	216.00
22.2.14	288.40	2.50	285.90	285.90

Week 38/507 (Year 10)

24.2.14	258.00		258.00	258.00
25.2.14	204.00		204.00	204.00
26.2.14	248.00		248.00	248.00
27.2.14	222.00		222.00	222.00
28.2.14	169.26	50.76	118.50	118.50
1.3.14	281.00	2.50	278.50	278.50

Week 39/508 (Year 10)

3.3.14	239.00		239.00	239.00
4.3.14	238.00		238.00	238.00
5.3.14	213.00		213.00	213.00
6.3.14	223.00		223.00	223.00
7.3.14	219.00		219.00	219.00
8.3.14	329.05	2.50	326.55	326.55

Week 40/509 (Year 10)

10.3.14	241.00		241.00	241.00
11.3.14	222.00		222.00	222.00
12.3.14	213.00		213.00	213.00
13.3.14	218.00		218.00	218.00
14.3.14	270.00	25.00	245.00	245.00
15.3.14	308.00	2.50	305.50	305.50

Week 41/510 (Year 10)

17.3.14	233.00		233.00	233.00
18.3.14	242.00		242.00	242.00
19.3.14	282.00		282.00	282.00
20.3.14	197.00		197.00	197.00
21.3.14	253.00		253.00	253.00

22.3.14	299.20	2.50	296.70	296.70
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Week 42/511 (Year 10)

24.3.14	204.00		204.00	204.00
25.3.14	210.00		210.00	210.00
26.3.14	219.00		219.00	219.00
27.3.14	200.00		200.00	200.00
28.3.14	231.18	51.18	180.00	180.00
29.3.14	275.50	2.50	273.00	273.00

Week 43/512 (Year 10)

31.3.14	249.00		249.00	249.00
1.4.14	248.00		248.00	248.00
2.4.14	223.00		223.00	223.00
3.4.14	232.00		232.00	232.00
4.4.14	201.00		201.00	201.00
5.4.14	380.00	2.50	377.50	377.50

Week 44/513 (Year 10)

7.4.14	201.00		201.00	201.00
8.4.14	204.00		204.00	204.00
9.4.14	212.00		212.00	212.00
10.4.14	224.00		224.00	224.00
11.4.14	218.00		218.00	218.00
12.4.14	325.00	2.50	322.50	322.50

Week 45/514 (Year 10)

14.4.14	264.00		264.00	264.00
15.4.14	229.00		229.00	229.00
16.4.14	243.00		243.00	243.00
17.4.14	232.00		232.00	232.00
18.4.14	146.00		146.00	146.00
19.4.14	355.50	2.50	353.00	353.00

Week 46/515 (Year 10)

21.4.14	180.00		180.00	180.00
22.4.14	204.00		204.00	204.00
23.4.14	196.00		196.00	196.00
24.4.14	104.00		104.00	104.00
25.4.14	180.00		180.00	180.00
26.4.14	244.50	2.50	242.00	242.00

Week 47/516 (Year 10)

28.4.14	245.00		245.00	245.00
29.4.14	260.00		260.00	260.00
30.4.14	113.00		113.00	113.00
1.5.14	108.00		108.00	108.00
2.5.14	256.00	15.00	241.00	241.00
3.5.14	261.00	2.50	258.50	258.50

Week 48/517 (Year 10)

5.5.14			-	-
6.5.14	229.00		229.00	229.00
7.5.14	205.82	47.32	158.50	158.50
8.5.14	171.00		171.00	171.00
9.5.14	206.00	15.00	191.00	191.00
10.5.14	338.00	2.50	335.50	335.50

Week 49/518 (Year 10)

12.5.14	381.00		381.00	381.00
13.5.14	207.00		207.00	207.00
14.5.14	211.00		211.00	211.00
15.5.14	167.00		167.00	167.00
16.5.14	258.00		258.00	258.00
17.5.14	304.00	2.50	301.50	301.50

Week 50/519 (Year 10)

19.5.14	257.00		257.00	257.00
20.5.14	206.00		206.00	206.00
21.5.14	284.00		284.00	284.00
22.5.14	230.00		230.00	230.00
23.5.14	318.00		318.00	318.00
24.5.14	307.50	2.50	305.00	305.00

Week 51/520 (Year 10)

26.5.14			-	-
27.5.14	251.00		251.00	251.00
28.5.14	229.00		229.00	229.00
29.5.14	247.00		247.00	247.00
30.5.14	233.00		233.00	233.00
31.5.14	339.50	2.50	337.00	337.00

Week 52/521 (Year 10)

2.6.14	249.00		249.00	249.00
3.6.14	301.00		301.00	301.00
4.6.14	248.00		248.00	248.00
5.6.14	268.24	48.34	219.90	219.90
6.6.14	297.00		297.00	297.00
7.6.14	397.00	2.50	394.50	394.50

Week 1/522 (Year 11)

9.6.14	242.00		242.00	242.00
10.6.14	241.00		241.00	241.00
11.6.14	259.00		259.00	259.00
12.6.14	304.00		304.00	304.00
13.6.14	291.00		291.00	291.00
14.6.14	347.00	2.50	344.50	344.50

Week 2/523 (Year 11)

16.6.14	214.00		214.00	214.00
17.6.14	217.00		217.00	217.00

18.6.14	221.00		221.00	221.00
19.6.14	249.00		249.00	249.00
20.6.14	228.00		228.00	228.00
21.6.14	383.50	2.50	381.00	381.00

Week 3/524 (Year 11)

23.6.14	241.00		241.00	241.00
24.6.14	268.00		268.00	268.00
25.6.14	207.00		207.00	207.00
26.6.14	266.00		266.00	266.00
27.6.14	172.00		172.00	172.00
28.6.14	306.00	2.50	303.50	303.50

Week 4/525 (Year 11)

30.6.14	313.00		313.00	313.00
1.7.14	314.00		314.00	314.00
2.7.14	318.00		318.00	318.00
3.7.14	327.00	65.98	261.02	261.02
4.7.14	221.91	49.43	172.48	172.48
5.7.14	465.50	2.50	463.00	463.00

Week 5/526 (Year 11)

7.7.14	308.00		308.00	308.00
8.7.14	217.50		217.50	217.50
9.7.14	304.00		304.00	304.00
10.7.14	304.00		304.00	304.00
11.7.14	259.00		259.00	259.00
12.7.14	338.00	2.50	335.50	335.50

Week 6/527 (Year 11)

14.7.14	225.00		225.00	225.00
15.7.14	207.00		207.00	207.00
16.7.14	239.00		239.00	239.00
17.7.14	249.00		249.00	249.00
18.7.14	259.00		259.00	259.00
19.7.14	349.50	2.50	347.00	347.00

Week 7/528 (Year 11)

21.7.14	247.00		247.00	247.00
22.7.14	209.00		209.00	209.00
23.7.14	238.00		238.00	238.00
24.7.14	248.00		248.00	248.00
25.7.14	249.00	25.01	223.99	223.99
26.7.14	358.76	2.50	356.26	356.26

Week 8/529 (Year 11)

28.7.14	244.00		244.00	244.00
29.7.14	255.00		255.00	255.00
30.7.14	197.00		197.00	197.00
31.7.14	201.00		201.00	201.00
1.8.14	159.00		159.00	159.00

2.8.14	257.50	2.50	255.00	255.00
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Week 9/530 (Year 11)

4.8.14	287.00		287.00	287.00
5.8.14	233.50		233.50	233.50
6.8.14	246.00		246.00	246.00
7.8.14	219.00		219.00	219.00
8.8.14	265.00	48.50	216.50	216.50
9.8.14	310.50	2.50	308.00	308.00

Week 10/531 (Year 11)

11.8.14	256.00	6.00	250.00	250.00
12.8.14	202.50		202.50	202.50
13.8.14	248.00		248.00	248.00
14.8.14	288.00		288.00	288.00
15.8.14	203.00		203.00	203.00
16.8.14	386.45	2.50	383.95	383.95

Week 11/532 (Year 11)

18.8.14	261.00		261.00	261.00
19.8.14	267.00	135.96	131.04	131.04
20.8.14	269.00		269.00	269.00
21.8.14	268.00		268.00	268.00
22.8.14	288.00		288.00	288.00
23.8.14	362.96	2.50	360.46	360.46

Week 12/533 (Year 11)

25.8.14			-	-
26.8.14	198.00		198.00	198.00
27.8.14	197.00		197.00	197.00
28.8.14	186.00		186.00	186.00
29.8.14	175.00		175.00	175.00
30.8.14	213.00	2.50	210.50	210.50

Week 13/534 (Year 11)

1.9.14	242.00		242.00	242.00
2.9.14	242.00		242.00	242.00
3.9.14	236.00		236.00	236.00
4.9.14	249.00		249.00	249.00
5.9.14	261.00	5.00	256.00	256.00
6.9.14	289.00	2.50	286.50	286.50

Week 14/535 (Year 11)

8.9.14	241.00		241.00	241.00
9.9.14	239.00		239.00	239.00
10.9.14	251.00		251.00	251.00
11.9.14	261.00		261.00	261.00
12.9.14	172.00		172.00	172.00
13.9.14	359.00	2.50	356.50	356.50

Week 15/536 (Year 11)

15.9.14	226.00		226.00	226.00
16.9.14	232.00		232.00	232.00
17.9.14	251.00		251.00	251.00
18.9.14	257.00		257.00	257.00
19.9.14	259.00	50.00	209.00	209.00
20.9.14	426.50	2.50	424.00	424.00

Week 16/537 (Year 11)

22.9.14	247.00		247.00	247.00
23.9.14	241.00		241.00	241.00
24.9.14	201.00		201.00	201.00
25.9.14	202.00	47.32	154.68	154.68
26.9.14	291.00	25.00	266.00	266.00
27.9.14	299.82	2.50	297.32	297.32

Week 17/538 (Year 11)

29.9.14	241.00		241.00	241.00
30.9.14	275.00		275.00	275.00
1.10.14	207.00		207.00	207.00
2.10.14	233.00		233.00	233.00
3.10.14	208.00		208.00	208.00
4.10.14	294.00	2.50	291.50	291.50

Week 18/539 (Year 11)

6.10.14	218.00		218.00	218.00
7.10.14	261.00		261.00	261.00
8.10.14	266.00		266.00	266.00
9.10.14	205.00		205.00	205.00
10.10.14	209.00		209.00	209.00
11.10.14	326.00	2.50	323.50	323.50

Week 19/540 (Year 11)

13.10.14	248.00		248.00	248.00
14.10.14	233.00		233.00	233.00
15.10.14	229.00		229.00	229.00
16.10.14	246.00		246.00	246.00
17.10.14	247.00		247.00	247.00
18.10.14	359.00	2.50	356.50	356.50

Week 20/541 (Year 110)

20.10.14	215.00		215.00	215.00
21.10.14	219.00		219.00	219.00
22.10.14	220.11	73.61	146.50	146.50
23.10.14	272.00		272.00	272.00
24.10.14	200.00		200.00	200.00
25.10.14	200.00	2.50	197.50	197.50

Week 21/542 (Year 11)

27.10.14	214.00		214.00	214.00
28.10.14	218.00		218.00	218.00

29.10.14	219.00	48.00	171.00	171.00
30.10.14	268.00		268.00	268.00
31.10.14	195.00		195.00	195.00
1.11.14	207.00	2.50	204.50	204.50

Week 22/543 (Year 11)

3.11.14	202.00		202.00	202.00
4.11.14	197.00		197.00	197.00
5.11.14	207.00	92.97	114.03	114.03
6.11.14	207.00		207.00	207.00
7.11.14	208.00		208.00	208.00
8.11.14	300.47	2.50	297.97	297.97

Week 23/544 (Year 11)

10.11.14	217.00		217.00	217.00
11.11.14	247.00	10.00	237.00	237.00
12.11.14	203.00		203.00	203.00
13.11.14	201.00		201.00	201.00
14.11.14	188.00		188.00	188.00
15.11.14	301.50	2.50	299.00	299.00

Week 24/545 (Year 11)

17.11.14	207.00		207.00	207.00
18.11.14	219.00		219.00	219.00
19.11.14	198.00		198.00	198.00
20.11.14	190.00		190.00	190.00
21.11.14	158.00		158.00	158.00
22.11.14	315.00	2.50	312.50	312.50

Week 25/546 (Year 11)

24.11.14	234.00		234.00	234.00
25.11.14	219.00		219.00	219.00
26.11.14	203.00		203.00	203.00
27.11.14	204.00		204.00	204.00
28.11.14	228.00	48.00	180.00	180.00
29.11.14	343.50	2.50	341.00	341.00

Week 26/547 (Year 11)

1.12.14	216.00		216.00	216.00
2.12.14	234.00		234.00	234.00
3.12.14	247.00		247.00	247.00
4.12.14	209.00		209.00	209.00
5.12.14	239.94	197.94	42.00	42.00
6.12.14	400.00	2.50	397.50	397.50

Week 27/548 (Year 11)

8.12.14	401.00		401.00	401.00
9.12.14	396.00		396.00	396.00
10.12.14	232.00		232.00	232.00
11.12.14	399.00	61.98	337.02	337.02
12.12.14	305.00		305.00	305.00

13.12.14	655.48	2.50	652.98	652.98
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Week 28/549 (Year 11)

15.12.14	209.00		209.00	209.00
16.12.14	242.00		242.00	242.00
17.12.14	241.00		241.00	241.00
18.12.14	218.00		218.00	218.00
19.12.14	347.00		347.00	347.00
20.12.14	309.50	2.50	307.00	307.00

Week 29/550 (Year 11)

22.12.14	304.00		304.00	304.00
23.12.14	451.00		451.00	451.00
24.12.14	351.00		351.00	351.00
25.12.14			-	-
26.12.14			-	-
27.12.14	272.50	2.50	270.00	270.00

Week 30/551 (Year 11)

29.12.14	307.00		307.00	307.00
30.12.14	201.00		201.00	201.00
31.12.14	252.50		252.50	252.50

Weekly Takings	Banked Running Total	Takings Running Total 347,320.12	Float 100.00	Buy In
	-	347,320.12	100.00	
	-	347,320.12		
	-	347,320.12		
	215.00	347,535.12		
	455.00	347,775.12		
752.50	750.00	348,072.62		87,018.16
	204.00	348,276.62	100.00	
	391.00	348,463.62		
	589.00	348,661.62		
	793.00	348,865.62		
	1,002.00	349,074.62		
1,321.50	1,319.00	348,783.12		87,195.78
	287.00	349,070.12	100.00	
	536.00	349,319.12		
	825.00	349,608.12		
	1,047.00	349,830.12		
	1,291.00	350,126.12		
1,698.85	1,644.35	349,674.97		87,418.74
	289.00	349,963.97	100.00	
	610.00	350,284.97		
	899.00	350,573.97		
	1,177.00	350,851.97		
	1,403.00	351,102.97		
1,653.50	1,626.00	350,510.47		87,627.62
	249.00	350,759.47	100.00	
	502.00	351,012.47		
	699.00	351,209.47		
	904.00	351,414.47		
	1,029.00	351,539.47		
1,293.50	1,291.00	351,276.97		87,819.24
	247.00	351,523.97	100.00	
	466.00	351,742.97		

	696.00	351,972.97	
	914.00	352,190.97	
	1,123.00	352,399.97	
1,368.00	1,365.50	351,987.97	87,996.99

	389.00	352,376.97	100.00
	565.00	352,552.97	
	722.00	352,709.97	
	905.00	352,892.97	
	1,070.00	353,057.97	
1,312.50	1,310.00	352,795.47	88,198.87

	289.00	353,084.47	100.00
	516.00	353,311.47	
	757.00	353,552.47	
	1,044.00	353,839.47	
	1,260.00	354,055.47	
1,548.40	1,545.90	353,599.87	88,399.97

	258.00	353,857.87	100.00
	462.00	354,061.87	
	710.00	354,309.87	
	932.00	354,531.87	
	1,050.50	354,701.13	
1,382.26	1,329.00	354,342.87	88,585.72

	239.00	354,581.87	100.00
	477.00	354,819.87	
	690.00	355,032.87	
	913.00	355,255.87	
	1,132.00	355,474.87	
1,461.05	1,458.55	355,148.92	88,787.23

	241.00	355,389.92	100.00
	463.00	355,611.92	
	676.00	355,824.92	
	894.00	356,042.92	
	1,139.00	356,312.92	
1,472.00	1,444.50	355,919.92	88,979.98

	233.00	356,152.92	100.00
	475.00	356,394.92	
	757.00	356,676.92	
	954.00	356,873.92	
	1,207.00	357,126.92	

1,506.20	1,503.70	356,694.12	89,173.53
	204.00	356,898.12	100.00
	414.00	357,108.12	
	633.00	357,327.12	
	833.00	357,527.12	
	1,013.00	357,758.30	
1,339.68	1,286.00	357,383.62	89,345.91
	249.00	357,632.62	100.00
	497.00	357,880.62	
	720.00	358,103.62	
	952.00	358,335.62	
	1,153.00	358,536.62	
1,533.00	1,530.50	358,260.62	89,565.16
	201.00	358,461.62	100.00
	405.00	358,665.62	
	617.00	358,877.62	
	841.00	359,101.62	
	1,059.00	359,319.62	
1,384.00	1,381.50	358,990.62	89,747.66
	264.00	359,254.62	100.00
	493.00	359,483.62	
	736.00	359,726.62	
	968.00	359,958.62	
	1,114.00	360,104.62	
1,469.50	1,467.00	359,839.12	89,959.78
	180.00	360,019.12	100.00
	384.00	360,223.12	
	580.00	360,419.12	
	684.00	360,523.12	
	864.00	360,703.12	
1,108.50	1,106.00	360,467.62	90,116.91
	245.00	360,712.62	100.00
	505.00	360,972.62	
	618.00	361,085.62	
	726.00	361,193.62	
	967.00	361,449.62	
1,243.00	1,225.50	361,233.62	90,308.41

	-	361,233.62	100.00
	229.00	361,462.62	
	387.50	361,668.44	
	558.50	361,839.44	
	749.50	362,045.44	
1,149.82	1,085.00	361,800.62	90,450.16

	381.00	362,181.62	100.00
	588.00	362,388.62	
	799.00	362,599.62	
	966.00	362,766.62	
	1,224.00	363,024.62	
1,528.00	1,525.50	362,692.62	90,673.16

	257.00	362,949.62	100.00
	463.00	363,155.62	
	747.00	363,439.62	
	977.00	363,669.62	
	1,295.00	363,987.62	
1,602.50	1,600.00	363,463.12	90,865.78

	-	363,463.12	100.00
	251.00	363,714.12	
	480.00	363,943.12	
	727.00	364,190.12	
	960.00	364,423.12	
1,299.50	1,297.00	364,053.62	91,013.41

	249.00	364,302.62	100.00
	550.00	364,603.62	
	798.00	364,851.62	
	1,017.90	365,119.86	
	1,314.90	365,416.86	
1,760.24	1,709.40	365,000.62	91,250.16

	242.00	365,242.62	100.00
	483.00	365,483.62	
	742.00	365,742.62	
	1,046.00	366,046.62	
	1,337.00	366,337.62	
1,684.00	1,681.50	365,830.62	91,457.66

	214.00	366,044.62	100.00
	431.00	366,261.62	

	652.00	366,482.62	
	901.00	366,731.62	
	1,129.00	366,959.62	
1,512.50	1,510.00	366,645.12	91,661.28

	241.00	366,886.12	100.00
	509.00	367,154.12	
	716.00	367,361.12	
	982.00	367,627.12	
	1,154.00	367,799.12	
1,460.00	1,457.50	367,460.12	91,865.03

	313.00	367,773.12	100.00
	627.00	368,087.12	
	945.00	368,405.12	
	1,206.02	368,732.12	
	1,378.50	368,954.03	
1,959.41	1,841.50	368,552.62	92,138.16

	308.00	368,860.62	100.00
	525.50	369,078.12	
	829.50	369,382.12	
	1,133.50	369,686.12	
	1,392.50	369,945.12	
1,730.50	1,728.00	369,416.12	92,354.03

	225.00	369,641.12	100.00
	432.00	369,848.12	
	671.00	370,087.12	
	920.00	370,336.12	
	1,179.00	370,595.12	
1,528.50	1,526.00	370,197.62	92,549.41

	247.00	370,444.62	100.00
	456.00	370,653.62	
	694.00	370,891.62	
	942.00	371,139.62	
	1,165.99	371,388.62	
1,549.76	1,522.25	371,012.38	92,753.10

	244.00	371,256.38	100.00
	499.00	371,511.38	
	696.00	371,708.38	
	897.00	371,909.38	
	1,056.00	372,068.38	

1,313.50	1,311.00	371,768.88	92,942.22
	287.00	372,055.88	100.00
	520.50	372,289.38	
	766.50	372,535.38	
	985.50	372,754.38	
	1,202.00	373,019.38	
1,561.00	1,510.00	372,599.88	93,149.97
	250.00	372,855.88	100.00
	452.50	373,058.38	
	700.50	373,306.38	
	988.50	373,594.38	
	1,191.50	373,797.38	
1,583.95	1,575.45	373,444.83	93,361.21
	261.00	373,705.83	100.00
	392.04	373,972.83	
	661.04	374,241.83	
	929.04	374,509.83	
	1,217.04	374,797.83	
1,715.96	1,577.50	374,335.79	93,583.95
	-	374,335.79	100.00
	198.00	374,533.79	
	395.00	374,730.79	
	581.00	374,916.79	
	756.00	375,091.79	
969.00	966.50	374,746.79	93,686.70
	242.00	374,988.79	100.00
	484.00	375,230.79	
	720.00	375,466.79	
	969.00	375,715.79	
	1,225.00	375,976.79	
1,519.00	1,511.50	375,519.79	93,879.95
	241.00	375,760.79	100.00
	480.00	375,999.79	
	731.00	376,250.79	
	992.00	376,511.79	
	1,164.00	376,683.79	
1,523.00	1,520.50	376,358.79	94,089.70

	226.00	376,584.79	100.00
	458.00	376,816.79	
	709.00	377,067.79	
	966.00	377,324.79	
	1,175.00	377,583.79	
1,651.50	1,599.00	377,243.29	94,310.82

	247.00	377,490.29	100.00
	488.00	377,731.29	
	689.00	377,932.29	
	843.68	378,134.29	
	1,109.68	378,425.29	
1,481.82	1,407.00	378,031.11	94,507.78

	241.00	378,272.11	100.00
	516.00	378,547.11	
	723.00	378,754.11	
	956.00	378,987.11	
	1,164.00	379,195.11	
1,458.00	1,455.50	378,841.11	94,710.28

	218.00	379,059.11	100.00
	479.00	379,320.11	
	745.00	379,586.11	
	950.00	379,791.11	
	1,159.00	380,000.11	
1,485.00	1,482.50	379,646.11	94,911.53

	248.00	379,894.11	100.00
	481.00	380,127.11	
	710.00	380,356.11	
	956.00	380,602.11	
	1,203.00	380,849.11	
1,562.00	1,559.50	380,486.11	95,121.53

	215.00	380,701.11	100.00
	434.00	380,920.11	
	580.50	381,140.22	
	852.50	381,412.22	
	1,052.50	381,612.22	
1,326.11	1,250.00	381,120.11	95,280.03

	214.00	381,334.11	100.00
	432.00	381,552.11	

	603.00	381,771.11	
	871.00	382,039.11	
	1,066.00	382,234.11	
1,321.00	1,270.50	381,759.11	95,439.78

	202.00	381,961.11	100.00
	399.00	382,158.11	
	513.03	382,365.11	
	720.03	382,572.11	
	928.03	382,780.11	
1,321.47	1,226.00	382,458.58	95,614.65

	217.00	382,675.58	100.00
	454.00	382,922.58	
	657.00	383,125.58	
	858.00	383,326.58	
	1,046.00	383,514.58	
1,357.50	1,345.00	383,224.08	95,806.02

	207.00	383,431.08	100.00
	426.00	383,650.08	
	624.00	383,848.08	
	814.00	384,038.08	
	972.00	384,196.08	
1,287.00	1,284.50	383,965.08	95,991.27

	234.00	384,199.08	100.00
	453.00	384,418.08	
	656.00	384,621.08	
	860.00	384,825.08	
	1,040.00	385,053.08	
1,431.50	1,381.00	384,761.58	96,190.40

	216.00	384,977.58	100.00
	450.00	385,211.58	
	697.00	385,458.58	
	906.00	385,667.58	
	948.00	385,907.52	
1,545.94	1,345.50	385,611.58	96,402.90

	401.00	386,012.58	100.00
	797.00	386,408.58	
	1,029.00	386,640.58	
	1,366.02	387,039.58	
	1,671.02	387,344.58	

2,388.48	2,324.00	387,064.06	96,766.02
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	209.00	387,273.06	100.00
	451.00	387,515.06	
	692.00	387,756.06	
	910.00	387,974.06	
	1,257.00	388,321.06	
1,566.50	1,564.00	388,630.56	97,157.64

	304.00	388,934.56	100.00
	755.00	389,385.56	
	1,106.00	389,736.56	
	1,106.00	389,736.56	
	1,106.00	389,736.56	
1,378.50	1,376.00	390,009.06	97,502.27

	307.00	390,316.06	100.00
	508.00	390,517.06	
760.50	760.50	390,769.56	97,692.39

27,636.11	78,000.00	1,500.00
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26,883.61	77,247.50	Week 1
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25,562.11	75,926.00	Week 2
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23,863.26	74,227.15	Week 3
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22,209.76	72,573.65	Week 4
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20,916.26	71,280.15	Week 5
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19,548.26 69,912.15 Week 6

18,235.76 68,599.65 Week 7

16,687.36 67,051.25 Week 8

15,305.10 65,668.99 Week 9

13,844.05 64,207.94 Week 10

12,372.05 62,735.94 Week 11

10,865.85 61,229.74 Week 12

9,526.17 59,890.06 Week 13

7,993.17 58,357.06 Week 14

6,609.17 56,973.06 Week 15

5,139.67 55,503.56 Week 16

4,031.17 54,395.06 Week 17

2,788.17 53,152.06 Week 18

1,638.35 52,002.24 Week 19

110.35 50,474.24 Week 20

- 1,492.15 48,871.74 Week 21

- 2,791.65 47,572.24 Week 22

- 4,551.89 45,812.00 Week 23

66,000.00

64,316.00 44,128.00 Week 24

64,316.00

62,803.50 42,615.50 Week 25

62,803.50

61,343.50 41,155.50 Week 26

61,343.50

59,384.09 39,196.09 Week 27

59,384.09

57,653.59 37,465.59 Week 28

57,653.59

56,125.09 35,937.09 Week 29

56,125.09

54,575.33 34,387.33 Week 30

54,575.33

53,261.83 33,073.83 Week 31

53,261.83

51,700.83 31,512.83 Week 32

51,700.83

50,116.88 29,928.88 Week 33

50,116.88

48,400.92 28,212.92 Week 34

48,400.92

47,431.92 27,243.92 Week 35

47,431.92

45,912.92 25,724.92 Week 36

45,912.92

44,389.92 24,201.92 Week 37

44,389.92

42,738.42 22,550.42 Week 38

42,738.42

41,256.60 21,068.60 Week 39

41,256.60

39,798.60 19,610.60 Week 40

39,798.60

38,313.60 18,125.60 Week 41

38,313.60

36,751.60 16,563.60 Week 42

36,751.60

35,425.49 15,237.49 Week 43

35,425.49

34,104.49 13,916.49 Week 44

34,104.49

32,783.02 12,595.02 Week 45

32,783.02

31,425.52 11,237.52 Week 46

31,425.52

30,138.52 9,950.52 Week 47

30,138.52

28,707.02 8,519.02 Week 48

28,707.02

27,161.08 6,973.08 Week 49

27,161.08

24,772.60 4,584.60 Week 50

24,772.60

23,206.10 3,018.10 Week 51

23,206.10

21,827.60 1,639.60 Week 52

21,067.10 879.10 Pt Wk 53

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.13 - 31.12.13

Date	Amount	Expenditure	Balance	Banked
To Week 30/447 (Year 9)				
Week 30/447 (Year 9)				
31.12.12			-	-
1.1.13			-	-
2.1.13	229.00		229.00	229.00
3.1.13	218.00		218.00	218.00
4.1.13	237.00		237.00	237.00
5.1.13	340.50	2.50	338.00	338.00
Week 31/448 (Year 9)				
7.1.13	201.00		201.00	201.00
8.1.13	203.00		203.00	203.00
9.1.13	204.00	52.50	151.50	151.50
10.1.13	208.00		208.00	208.00
11.1.13	259.00		259.00	259.00
12.1.13	350.83	2.50	348.33	348.33
Week 32/449 (Year 9)				
14.1.13	241.00	26.97	214.03	214.03
15.1.13	201.00		201.00	201.00
16.1.13	207.00		207.00	207.00
17.1.13	207.00		207.00	207.00
18.1.13	164.00		164.00	164.00
19.1.13	336.47	2.50	333.97	333.97
Week 33/450 (Year 9)				
21.1.13	210.00		210.00	210.00
22.1.13	219.00		219.00	219.00
23.1.13	202.00		202.00	202.00
24.1.13	101.00		101.00	101.00
25.1.13	201.00		201.00	201.00
26.1.13	225.50	2.50	223.00	223.00
Week 34/451 (Year 9)				
28.1.13	249.00	45.70	203.30	203.30
29.1.13	208.00		208.00	208.00
30.1.13	209.00		209.00	209.00
31.1.13	210.00		210.00	210.00
1.2.13	236.01	20.01	216.00	216.00
2.2.13	322.20	2.50	319.70	319.70
Week 35/452 (Year 9)				
4.2.13	258.00		258.00	258.00
5.2.13	218.00		218.00	218.00

6.2.13	220.00		220.00	220.00
7.2.13	207.00		207.00	207.00
8.2.13	222.00		222.00	222.00
9.2.13	337.91	2.50	335.41	335.41

Week 36/453 (Year 9)

11.2.13			-	-
12.2.13	202.00		202.00	202.00
13.2.13	211.00		211.00	211.00
14.2.13	207.00		207.00	207.00
15.2.13	206.27	10.77	195.50	195.50
16.2.13	242.00	2.50	239.50	239.50

Week 37/454 (Year 9)

18.2.13	224.00		224.00	224.00
19.2.13	239.93	56.93	183.00	183.00
20.2.13	219.00		219.00	219.00
21.2.13	242.00		242.00	242.00
22.2.13	209.00		209.00	209.00
23.2.13	226.50	2.50	224.00	224.00

Week 38/455 (Year 9)

25.2.13	259.00		259.00	259.00
26.2.13	141.00		141.00	141.00
27.2.13	162.00		162.00	162.00
28.2.13	208.00		208.00	208.00
1.3.13	204.00		204.00	204.00
2.3.13	226.50	2.50	224.00	224.00

Week 39/456 (Year 9)

4.3.13	241.00		241.00	241.00
5.3.13	240.00		240.00	240.00
6.3.13	215.00		215.00	215.00
7.3.13	225.00		225.00	225.00
8.3.13	221.00		221.00	221.00
9.3.13	330.50	2.50	328.00	328.00

Week 40/457 (Year 9)

11.3.13	211.00		211.00	211.00
12.3.13	212.00		212.00	212.00
13.3.13	214.00		214.00	214.00
14.3.13	217.00		217.00	217.00
15.3.13	237.00		237.00	237.00
16.3.13	302.34	2.50	299.84	299.84

Week 41/458 (Year 9)

18.3.13	188.00		188.00	188.00
19.3.13	197.00		197.00	197.00
20.3.13	195.00		195.00	195.00
21.3.13	179.00		179.00	179.00
22.3.13	203.00		203.00	203.00

23.3.13	291.50	2.50	289.00	289.00
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Week 42/459 (Year 9)

25.3.13	205.00		205.00	205.00
26.3.13	209.00		209.00	209.00
27.3.13	242.00		242.00	242.00
28.3.13	221.00		221.00	221.00
29.3.13			-	-
30.3.13	305.50	2.50	303.00	303.00

Week 43/460 (Year 9)

1.4.13			-	-
2.4.13	207.00	55.00	152.00	152.00
3.4.13	207.00		207.00	207.00
4.4.13	241.00		241.00	241.00
5.4.13	199.00		199.00	199.00
6.4.13	285.50	2.50	283.00	283.00

Week 44/461 (Year 9)

8.4.13	101.00		101.00	101.00
9.4.13	203.00		203.00	203.00
10.4.13	210.00		210.00	210.00
11.4.13	220.00		220.00	220.00
12.4.13	215.00		215.00	215.00
13.4.13	299.00	2.50	296.50	296.50

Week 45/462 (Year 9)

15.4.13	209.00		209.00	209.00
16.4.13	197.00		197.00	197.00
17.4.13	218.00		218.00	218.00
18.4.13	110.00		110.00	110.00
19.4.13			-	-
20.4.13	279.00	2.50	276.50	276.50

Week 46/463 (Year 9)

22.4.13			-	-
23.4.13	201.00		201.00	201.00
24.4.13	197.00		197.00	197.00
25.4.13	195.00		195.00	195.00
26.4.13	201.00		201.00	201.00
27.4.13	217.00	2.50	214.50	214.50

Week 47/464 (Year 9)

29.4.13			-	-
30.4.13	310.00		310.00	310.00
1.5.13			-	-
2.5.13	212.00		212.00	212.00
3.5.13	234.02	21.02	213.00	213.00
4.5.13	279.50	2.50	277.00	277.00

Week 48/465 (Year 9)

6.5.13			-	-
7.5.13	291.00		291.00	291.00
8.5.13	274.00		274.00	274.00
9.5.13	256.00		256.00	256.00
10.5.13	251.00		251.00	251.00
11.5.13	402.50	2.50	400.00	400.00

Week 49/466 (Year 9)

13.5.13	206.00		206.00	206.00
14.5.13	197.00		197.00	197.00
15.5.13	245.00		245.00	245.00
16.5.13	211.00		211.00	211.00
17.5.13	229.00		229.00	229.00
18.5.13	315.05	2.50	312.55	312.55

Week 50/467 (Year 9)

20.5.13	225.00		225.00	225.00
21.5.13	219.09	54.09	165.00	165.00
22.5.13	212.00		212.00	212.00
23.5.13	222.00		222.00	222.00
24.5.13	196.00		196.00	196.00
25.5.13	297.50	2.50	295.00	295.00

Week 51/468 (Year 9)

27.5.13			-	-
28.5.13	209.00		209.00	209.00
29.5.13	196.00		196.00	196.00
30.5.13	199.00		199.00	199.00
31.5.13	292.00		292.00	292.00
1.6.13	297.50	2.50	295.00	295.00

Week 52/469 (Year 9)

3.6.13	258.00		258.00	258.00
4.6.13	305.00		305.00	305.00
5.6.13	249.00		249.00	249.00
6.6.13	251.00		251.00	251.00
7.6.13	296.00		296.00	296.00
8.6.13	395.50	2.50	393.00	393.00

Week 1/470 (Year 10)

10.6.13	202.00		202.00	202.00
11.6.13	201.00	72.16	128.84	128.84
12.6.13	219.00		219.00	219.00
13.6.13	264.00		264.00	264.00
14.6.13	251.00		251.00	251.00
15.6.13	342.85	2.50	340.35	340.35

Week 2/471 (Year 10)

17.6.13	215.00		215.00	215.00
18.6.13	218.00		218.00	218.00

19.6.13	222.00		222.00	222.00
20.6.13	251.00	20.00	231.00	231.00
21.6.13	238.00	25.00	213.00	213.00
22.6.13	385.50	2.50	383.00	383.00

Week 3/472 (Year 10)

24.6.13	249.00		249.00	249.00
25.6.13	238.00		238.00	238.00
26.6.13	279.00		279.00	279.00
27.6.13	287.00		287.00	287.00
28.6.13	275.00	25.00	250.00	250.00
29.6.13	304.50	2.50	302.00	302.00

Week 4/473 (Year 10)

1.7.13	304.00		304.00	304.00
2.7.13	310.00		310.00	310.00
3.7.13	311.00		311.00	311.00
4.7.13	317.00		317.00	317.00
5.7.13	246.00		246.00	246.00
6.7.13	317.50	2.50	315.00	315.00

Week 5/474 (Year 10)

8.7.13	302.00		302.00	302.00
9.7.13	246.00		246.00	246.00
10.7.13	252.00		252.00	252.00
11.7.13	288.00		288.00	288.00
12.7.13	293.00		293.00	293.00
13.7.13	377.07	2.50	374.57	374.57

Week 6/475 (Year 10)

15.7.13	204.00		204.00	204.00
16.7.13	198.00		198.00	198.00
17.7.13	202.00		202.00	202.00
18.7.13	214.00		214.00	214.00
19.7.13	232.00		232.00	232.00
20.7.13	253.50	2.50	251.00	251.00

Week 7/476 (Year 10)

22.7.13	241.00		241.00	241.00
23.7.13	238.00	46.50	191.50	191.50
24.7.13	227.00		227.00	227.00
25.7.13	246.00		246.00	246.00
26.7.13	238.00		238.00	238.00
27.7.13	651.00	2.50	648.50	648.50

Week 8/477 (Year 10)

29.7.13	208.00		208.00	208.00
30.7.13	205.00		205.00	205.00
31.7.13	204.00		204.00	204.00
1.8.13	208.00		208.00	208.00
2.8.13	237.00		237.00	237.00

3.8.13	380.50	2.50	378.00	378.00
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Week 9/478 (Year 10)

5.8.13	215.00		215.00	215.00
6.8.13	207.00		207.00	207.00
7.8.13	217.00		217.00	217.00
8.8.13	238.00		238.00	238.00
9.8.13	214.50		214.50	214.50
10.8.13	280.47	2.50	277.97	277.97

Week 10/479 (Year 10)

12.8.13	244.00		244.00	244.00
13.8.13	222.00		222.00	222.00
14.8.13	231.00		231.00	231.00
15.8.13	236.00		236.00	236.00
16.8.13	214.00		214.00	214.00
17.8.13	296.50	2.50	294.00	294.00

Week 11/480 (Year 10)

19.8.13	201.00		201.00	201.00
20.8.13	207.00	50.00	157.00	157.00
21.8.13	209.00		209.00	209.00
22.8.13	208.00		208.00	208.00
23.8.13	228.00	25.00	203.00	203.00
24.8.13	297.50	2.50	295.00	295.00

Week 12/481 (Year 10)

26.8.13			-	-
27.8.13	247.00		247.00	247.00
28.8.13	238.00		238.00	238.00
29.8.13	251.00		251.00	251.00
30.8.13	233.00		233.00	233.00
31.8.13	290.50	2.50	288.00	288.00

Week 13/482 (Year 10)

2.9.13	211.26	125.76	85.50	85.50
3.9.13	221.00		221.00	221.00
4.9.13	216.00		216.00	216.00
5.9.13	229.00		229.00	229.00
6.9.13	251.00		251.00	251.00
7.9.13	237.00	2.50	234.50	234.50

Week 14/483 (Year 10)

9.9.13	252.00		252.00	252.00
10.9.13	250.00		250.00	250.00
11.9.13	258.00		258.00	258.00
12.9.13	267.00		267.00	267.00
13.9.13	308.00		308.00	308.00
14.9.13	351.03	2.50	348.53	348.53

Week 15/484 (Year 10)

16.9.13	207.00		207.00	207.00
17.9.13	195.00		195.00	195.00
18.9.13	229.00		229.00	229.00
19.9.13	207.00		207.00	207.00
20.9.13	203.00		203.00	203.00
21.9.13	309.50	2.50	307.00	307.00

Week 16/485 (Year 10)

23.9.13	271.00		271.00	271.00
24.9.13	272.00		272.00	272.00
25.9.13	240.00		240.00	240.00
26.9.13	243.00		243.00	243.00
27.9.13	238.00		238.00	238.00
28.9.13	254.50	2.50	252.00	252.00

Week 17/486 (Year 10)

30.9.13	201.00		201.00	201.00
1.10.13	222.00		222.00	222.00
2.10.13	205.00		205.00	205.00
3.10.13	218.00		218.00	218.00
4.10.13	239.99	50.99	189.00	189.00
5.10.13	257.50	2.50	255.00	255.00

Week 18/487 (Year 10)

7.10.13	317.00		317.00	317.00
8.10.13	261.00		261.00	261.00
9.10.13	266.00		266.00	266.00
10.10.13	304.00		304.00	304.00
11.10.13	307.00		307.00	307.00
12.10.13	386.90	2.50	384.40	384.40

Week 19/488 (Year 10)

14.10.13	195.00		195.00	195.00
15.10.13	214.00		214.00	214.00
16.10.13	216.00		216.00	216.00
17.10.13	218.00	19.99	198.01	198.01
18.10.13	213.00		213.00	213.00
19.10.13	342.49	2.50	339.99	339.99

Week 20/489 (Year 10)

21.10.13	210.00		210.00	210.00
22.10.13	214.00		214.00	214.00
23.10.13	199.00		199.00	199.00
24.10.13	215.00		215.00	215.00
25.10.13	206.02	25.02	181.00	181.00
26.10.13	293.50	2.50	291.00	291.00

Week 21/490 (Year 10)

28.10.13	238.00		238.00	238.00
29.10.13	235.00		235.00	235.00

30.10.13	234.00	60.50	173.50	173.50
31.10.13	239.00	22.15	216.85	216.85
1.11.13	267.00	51.00	216.00	216.00
2.11.13	413.15	2.50	410.65	410.65

Week 22/491 (Year 10)

4.11.13	245.00		245.00	245.00
5.11.13	288.00		288.00	288.00
6.11.13	249.00		249.00	249.00
7.11.13	252.50	2.50	250.00	250.00
8.11.13			-	-
9.11.13			-	-

Week 23/492 (Year 10)

11.11.13	408.00		408.00	408.00
12.11.13	218.00		218.00	218.00
13.11.13	233.00		233.00	233.00
14.11.13	211.00		211.00	211.00
15.11.13	251.00		251.00	251.00
16.11.13	312.00	2.50	309.50	309.50

Week 24/493 (Year 10)

18.11.13	237.00		237.00	237.00
19.11.13	241.00		241.00	241.00
20.11.13	237.00		237.00	237.00
21.11.13	282.00		282.00	282.00
22.11.13	267.00		267.00	267.00
23.11.13	392.54	2.50	390.04	390.04

Week 25/494 (Year 10)

25.11.13	235.00		235.00	235.00
26.11.13	239.00		239.00	239.00
27.11.13	244.00		244.00	244.00
28.11.13	283.00		283.00	283.00
29.11.13	266.00		266.00	266.00
30.11.13	391.50	2.50	389.00	389.00

Week 26/495 (Year 10)

2.12.13	241.00		241.00	241.00
3.12.13	224.00		224.00	224.00
4.12.13	222.03	51.02	171.01	171.01
5.12.13	219.00		219.00	219.00
6.12.13	251.00	25.01	225.99	225.99
7.12.13	318.00	2.50	315.50	315.50

Week 27/496 (Year 10)

9.12.13	289.08	184.14	104.94	104.94
10.12.13	234.00		234.00	234.00
11.12.13	267.00		267.00	267.00
12.12.13	270.00		270.00	270.00
13.12.13	276.00		276.00	276.00

14.12.13	351.00	2.50	348.50	348.50
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Week 28/497 (Year 10)

16.12.13	301.00		301.00	301.00
17.12.13	291.00		291.00	291.00
18.12.13	299.00		299.00	299.00
19.12.13	308.00		308.00	308.00
20.12.13	329.00		329.00	329.00
21.12.13	336.50	2.50	334.00	334.00

Week 29/498 (Year 10)

23.12.13	405.76	76.62	329.14	329.14
24.12.13	330.00	50.64	279.36	279.36
25.12.13			-	-
26.12.13			-	-
27.12.13	109.00		109.00	109.00
28.12.13	355.00	2.50	352.50	352.50

Week 30/499/(Year 10)

30.12.12	237.00		237.00	237.00
31.12.13	158.20		158.20	158.20

Weekly Takings	Banked Running Total	Takings Running Total 306,560.00	Float 100.00	Buy In
	-	306,560.00	100.00	
	-	306,560.00		
	229.00	306,789.00		
	447.00	307,007.00		
	684.00	307,244.00		
1,024.50	1,022.00	307,584.50		76,896.13
	201.00	307,785.50	100.00	
	404.00	307,988.50		
	555.50	308,192.50		
	763.50	308,400.50		
	1,022.50	308,659.50		
1,425.83	1,370.83	308,339.33		77,084.83
	214.03	308,580.33	100.00	
	415.03	308,781.33		
	622.03	308,988.33		
	829.03	309,195.33		
	993.03	309,359.33		
1,356.47	1,327.00	309,117.80		77,279.45
	210.00	309,327.80	100.00	
	429.00	309,546.80		
	631.00	309,748.80		
	732.00	309,849.80		
	933.00	310,050.80		
1,158.50	1,156.00	309,772.30		77,443.08
	203.30	310,021.30	100.00	
	411.30	310,229.30		
	620.30	310,438.30		
	830.30	310,648.30		
	1,046.30	310,884.31		
1,434.21	1,366.00	310,551.50		77,637.88
	258.00	310,809.50	100.00	
	476.00	311,027.50		

	696.00	311,247.50	
	903.00	311,454.50	
	1,125.00	311,676.50	
1,462.91	1,460.41	311,365.41	77,841.35
	-	311,365.41	100.00
	202.00	311,567.41	
	413.00	311,778.41	
	620.00	311,985.41	
	815.50	312,191.68	
1,068.27	1,055.00	311,809.41	77,952.35
	224.00	312,033.41	100.00
	407.00	312,273.34	
	626.00	312,492.34	
	868.00	312,734.34	
	1,077.00	312,943.34	
1,360.43	1,301.00	312,499.84	78,124.96
	259.00	312,758.84	100.00
	400.00	312,899.84	
	562.00	313,061.84	
	770.00	313,269.84	
	974.00	313,473.84	
1,200.50	1,198.00	313,126.34	78,281.59
	241.00	313,367.34	100.00
	481.00	313,607.34	
	696.00	313,822.34	
	921.00	314,047.34	
	1,142.00	314,268.34	
1,472.50	1,470.00	313,937.84	78,484.46
	211.00	314,148.84	100.00
	423.00	314,360.84	
	637.00	314,574.84	
	854.00	314,791.84	
	1,091.00	315,028.84	
1,393.34	1,390.84	314,663.18	78,665.80
	188.00	314,851.18	100.00
	385.00	315,048.18	
	580.00	315,243.18	
	759.00	315,422.18	
	962.00	315,625.18	

1,253.50	1,251.00	315,339.68	78,834.92
	205.00	315,544.68	100.00
	414.00	315,753.68	
	656.00	315,995.68	
	877.00	316,216.68	
	877.00	316,216.68	
1,182.50	1,180.00	316,059.18	79,014.80
	-	316,059.18	100.00
	152.00	316,266.18	
	359.00	316,473.18	
	600.00	316,714.18	
	799.00	316,913.18	
1,139.50	1,082.00	316,551.68	79,137.92
	101.00	316,652.68	100.00
	304.00	316,855.68	
	514.00	317,065.68	
	734.00	317,285.68	
	949.00	317,500.68	
1,248.00	1,245.50	317,154.68	79,288.67
	209.00	317,363.68	100.00
	406.00	317,560.68	
	624.00	317,778.68	
	734.00	317,888.68	
	734.00	317,888.68	
1,013.00	1,010.50	317,839.68	79,459.92
	-	317,839.68	100.00
	201.00	318,040.68	
	398.00	318,237.68	
	593.00	318,432.68	
	794.00	318,633.68	
1,011.00	1,008.50	318,257.68	79,564.42
	-	318,257.68	100.00
	310.00	318,567.68	
	310.00	318,567.68	
	522.00	318,779.68	
	735.00	319,013.70	
1,035.52	1,012.00	318,847.18	79,711.80

	-	318,847.18	100.00
	291.00	319,138.18	
	565.00	319,412.18	
	821.00	319,668.18	
	1,072.00	319,919.18	
1,474.50	1,472.00	319,540.68	79,885.17

	206.00	319,746.68	100.00
	403.00	319,943.68	
	648.00	320,188.68	
	859.00	320,399.68	
	1,088.00	320,628.68	
1,403.05	1,400.55	320,258.73	80,064.68

	225.00	320,483.73	100.00
	390.00	320,702.82	
	602.00	320,914.82	
	824.00	321,136.82	
	1,020.00	321,332.82	
1,371.59	1,315.00	321,000.32	80,250.08

	-	321,000.32	100.00
	209.00	321,209.32	
	405.00	321,405.32	
	604.00	321,604.32	
	896.00	321,896.32	
1,193.50	1,191.00	321,506.82	80,376.71

	258.00	321,764.82	100.00
	563.00	322,069.82	
	812.00	322,318.82	
	1,063.00	322,569.82	
	1,359.00	322,865.82	
1,754.50	1,752.00	322,465.32	80,616.33

	202.00	322,667.32	100.00
	330.84	322,868.32	
	549.84	323,087.32	
	813.84	323,351.32	
	1,064.84	323,602.32	
1,479.85	1,405.19	323,211.17	80,802.79

	215.00	323,426.17	100.00
	433.00	323,644.17	

	655.00	323,866.17	
	886.00	324,117.17	
	1,099.00	324,355.17	
1,529.50	1,482.00	324,029.67	81,007.42

	249.00	324,278.67	100.00
	487.00	324,516.67	
	766.00	324,795.67	
	1,053.00	325,082.67	
	1,303.00	325,357.67	
1,632.50	1,605.00	324,821.17	81,205.29

	304.00	325,125.17	100.00
	614.00	325,435.17	
	925.00	325,746.17	
	1,242.00	326,063.17	
	1,488.00	326,309.17	
1,805.50	1,803.00	325,752.67	81,438.17

	302.00	326,054.67	100.00
	548.00	326,300.67	
	800.00	326,552.67	
	1,088.00	326,840.67	
	1,381.00	327,133.67	
1,758.07	1,755.57	326,677.74	81,669.44

	204.00	326,881.74	100.00
	402.00	327,079.74	
	604.00	327,281.74	
	818.00	327,495.74	
	1,050.00	327,727.74	
1,303.50	1,301.00	327,333.24	81,833.31

	241.00	327,574.24	100.00
	432.50	327,812.24	
	659.50	328,039.24	
	905.50	328,285.24	
	1,143.50	328,523.24	
1,841.00	1,792.00	328,463.24	82,115.81

	208.00	328,671.24	100.00
	413.00	328,876.24	
	617.00	329,080.24	
	825.00	329,288.24	
	1,062.00	329,525.24	

1,442.50	1,440.00	329,256.74	82,314.19
	215.00	329,471.74	100.00
	422.00	329,678.74	
	639.00	329,895.74	
	877.00	330,133.74	
	1,091.50	330,348.24	
1,371.97	1,369.47	329,959.21	82,489.80
	244.00	330,203.21	100.00
	466.00	330,425.21	
	697.00	330,656.21	
	933.00	330,892.21	
	1,147.00	331,106.21	
1,443.50	1,441.00	330,721.71	82,680.43
	201.00	330,922.71	100.00
	358.00	331,129.71	
	567.00	331,338.71	
	775.00	331,546.71	
	978.00	331,774.71	
1,350.50	1,273.00	331,427.21	82,856.80
	-	331,427.21	100.00
	247.00	331,674.21	
	485.00	331,912.21	
	736.00	332,163.21	
	969.00	332,396.21	
1,259.50	1,257.00	331,964.71	82,991.18
	85.50	332,175.97	100.00
	306.50	332,396.97	
	522.50	332,612.97	
	751.50	332,841.97	
	1,002.50	333,092.97	
1,365.26	1,237.00	332,633.97	83,158.49
	252.00	332,885.97	100.00
	502.00	333,135.97	
	760.00	333,393.97	
	1,027.00	333,660.97	
	1,335.00	333,968.97	
1,686.03	1,683.53	333,487.00	83,371.75

	207.00	333,694.00	100.00
	402.00	333,889.00	
	631.00	334,118.00	
	838.00	334,325.00	
	1,041.00	334,528.00	
1,350.50	1,348.00	334,198.50	83,549.63

	271.00	334,469.50	100.00
	543.00	334,741.50	
	783.00	334,981.50	
	1,026.00	335,224.50	
	1,264.00	335,462.50	
1,518.50	1,516.00	334,996.00	83,749.00

	201.00	335,197.00	100.00
	423.00	335,419.00	
	628.00	335,624.00	
	846.00	335,842.00	
	1,035.00	336,081.99	
1,343.49	1,290.00	335,676.50	83,919.13

	317.00	335,993.50	100.00
	578.00	336,254.50	
	844.00	336,520.50	
	1,148.00	336,824.50	
	1,455.00	337,131.50	
1,841.90	1,839.40	336,641.40	84,160.35

	195.00	336,836.40	100.00
	409.00	337,050.40	
	625.00	337,266.40	
	823.01	337,484.40	
	1,036.01	337,697.40	
1,398.49	1,376.00	337,392.89	84,348.22

	210.00	337,602.89	100.00
	424.00	337,816.89	
	623.00	338,015.89	
	838.00	338,230.89	
	1,019.00	338,436.91	
1,337.52	1,310.00	338,110.39	84,527.60

	238.00	338,348.39	100.00
	473.00	338,583.39	

	646.50	338,817.39	
	863.35	339,056.39	
	1,079.35	339,323.39	
1,626.15	1,490.00	338,996.54	84,749.14

	245.00	339,241.54	100.00
	533.00	339,529.54	
	782.00	339,778.54	
	1,032.00	340,031.04	
	1,032.00	340,031.04	
1,034.50	1,032.00	339,529.54	84,882.39

	408.00	339,937.54	100.00
	626.00	340,155.54	
	859.00	340,388.54	
	1,070.00	340,599.54	
	1,321.00	340,850.54	
1,633.00	1,630.50	340,467.54	85,116.89

	237.00	340,704.54	100.00
	478.00	340,945.54	
	715.00	341,182.54	
	997.00	341,464.54	
	1,264.00	341,731.54	
1,656.54	1,654.04	341,338.08	85,334.52

	235.00	341,573.08	100.00
	474.00	341,812.08	
	718.00	342,056.08	
	1,001.00	342,339.08	
	1,267.00	342,605.08	
1,658.50	1,656.00	342,203.58	85,550.90

	241.00	342,444.58	100.00
	465.00	342,668.58	
	636.01	342,890.61	
	855.01	343,109.61	
	1,081.00	343,360.61	
1,475.03	1,396.50	342,986.58	85,746.65

	104.94	343,275.66	100.00
	338.94	343,509.66	
	605.94	343,776.66	
	875.94	344,046.66	
	1,151.94	344,322.66	

1,687.08	1,500.44	343,860.66		85,965.17
	301.00	344,161.66	100.00	
	592.00	344,452.66		
	891.00	344,751.66		
	1,199.00	345,059.66		
	1,528.00	345,388.66		
1,864.50	1,862.00	345,725.16		86,431.29
	329.14	346,130.92	100.00	
	608.50	346,460.92		
	608.50	346,460.92		
	608.50	346,460.92		
	717.50	346,569.92		
1,199.76	1,070.00	346,924.92		86,731.23
	237.00	347,161.92	100.00	
395.20	395.20	347,320.12		86,830.03

27,636.11	75,000.00	1,440.00
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26,611.61	73,975.50	Week 1
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25,185.78	72,549.67	Week 2
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23,829.31	71,193.20	Week 3
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22,670.81	70,034.70	Week 4
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21,236.60	68,600.49	Week 5
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19,773.69 67,137.58 Week 6

18,705.42 66,069.31 Week 7

17,344.99 64,708.88 Week 8

16,144.49 63,508.38 Week 9

14,671.99 62,035.88 Week 10

13,278.65 60,642.54 Week 11

12,025.15 59,389.04 Week 12

10,842.65 58,206.54 Week 13

9,703.15 57,067.04 Week 14

8,455.15 55,819.04 Week 15

7,442.15 54,806.04 Week 16

6,431.15 53,795.04 Week 17

5,395.63 52,759.52 Week 18

3,921.13 51,285.02 Week 19

2,518.08 49,881.97 Week 20

1,146.49 48,510.38 Week 21

- 47.01 47,316.88 Week 22

- 1,801.51 45,562.38 Week 23

66,000.00

64,520.15 44,082.53 Week 24

64,520.15

62,990.65 42,553.03 Week 25

62,990.65

61,358.15 40,920.53 Week 26

61,358.15

59,552.65 39,115.03 Week 27

59,552.65

57,794.58 37,356.96 Week 28

57,794.58

56,491.08 36,053.46 Week 29

56,491.08

54,650.08 34,212.46 Week 30

54,650.08

53,207.58 32,769.96 Week 31

53,207.58

51,835.61 31,397.99 Week 32

51,835.61

50,392.11 29,954.49 Week 33

50,392.11

49,041.61 28,603.99 Week 34

49,041.61

47,782.11 27,344.49 Week 35

47,782.11

46,416.85 25,979.23 Week 36

46,416.85

44,730.82 24,293.20 Week 37

44,730.82

43,380.32 22,942.70 Week 38

43,380.32

41,861.82 21,424.20 Week 39

41,861.82

40,518.33 20,080.71 Week 40

40,518.33

38,676.43 18,238.81 Week 41

38,676.43

37,277.94 16,840.32 Week 42

37,277.94

35,940.42 15,502.80 Week 43

35,940.42

34,314.27 13,876.65 Week 44

34,314.27

33,279.77 12,842.15 Week 45

33,279.77

31,646.77 11,209.15 Week 46

31,646.77

29,990.23 9,552.61 Week 47

29,990.23

28,331.73 7,894.11 Week 48

28,331.73

26,856.70 6,419.08 Week 49

26,856.70

25,169.62 4,732.00 Week 50

25,169.62

23,305.12 2,867.50 Week 51

23,305.12

22,105.36 1,667.74 Week 52

21,710.16 1,272.54 Pt Wk 53

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.12 - 31.12.12

Date	Amount	Expenditure	Balance	Banked
To Week 29/394 (Year 8)				
Week 30/395 (Year 8)				
2.1.12			-	-
3.1.12	261.00		261.00	261.00
4.1.12	189.00		189.00	189.00
5.1.12	197.00	10.00	187.00	187.00
6.1.12	222.00		222.00	222.00
7.1.12	256.50	2.50	254.00	254.00
Week 31/396 (Year 8)				
9.1.12	202.00		202.00	202.00
10.1.12	204.00		204.00	204.00
11.1.12	198.50		198.50	198.50
12.1.12	215.00	12.00	203.00	203.00
13.1.12	261.00		261.00	261.00
14.1.12	362.15	2.50	359.65	359.65
Week 32/397 (Year 8)				
16.1.12	249.00		249.00	249.00
17.1.12	203.00		203.00	203.00
18.1.12	208.00		208.00	208.00
19.1.12	219.00	12.00	207.00	207.00
20.1.12	212.00		212.00	212.00
21.1.12	336.50	2.50	334.00	334.00
Week 33/398 (Year 8)				
23.1.12	204.00		204.00	204.00
24.1.12	238.00		238.00	238.00
25.1.12	207.00		207.00	207.00
26.1.12	222.00	15.00	207.00	207.00
27.1.12	218.00		218.00	218.00
28.1.12	326.50	2.50	324.00	324.00
Week 34/399 (Year 8)				
30.1.12	249.00		249.00	249.00
31.1.12	208.00		208.00	208.00
1.2.12	209.00		209.00	209.00
2.2.12	210.00	10.00	200.00	200.00
3.2.12	216.00		216.00	216.00
4.2.12	342.50	2.50	340.00	340.00
Week 35/400 (Year 8)				

6.2.12	261.00		261.00	261.00
7.2.12	221.00	51.48	169.52	169.52
8.2.12	223.00		223.00	223.00
9.2.12	210.00		210.00	210.00
10.2.12	225.00		225.00	225.00
11.2.12	368.13	2.50	365.63	365.63

Week 36/401 (Year 8)

13.2.12	249.00		249.00	249.00
14.2.12	231.00	20.00	211.00	211.00
15.2.12	216.00		216.00	216.00
16.2.12	208.00	15.00	193.00	193.00
17.2.12	262.00	29.00	233.00	233.00
18.2.12	337.50	2.50	335.00	335.00

Week 37/402 (Year 8)

20.2.12	222.00		222.00	222.00
21.2.12	211.00		211.00	211.00
22.2.12	215.00		215.00	215.00
23.2.12	223.00	10.00	213.00	213.00
24.2.12	207.00		207.00	207.00
25.2.12	225.50	2.50	223.00	223.00

Week 38/403 (Year 8)

27.2.12	253.00		253.00	253.00
28.2.12	236.16	25.79	210.37	210.37
29.2.12	231.00		231.00	231.00
1.3.12	216.00	10.00	206.00	206.00
2.3.12	232.00		232.00	232.00
3.3.12	276.13	2.50	273.63	273.63

Week 39/404 (Year 8)

5.3.12	238.00		238.00	238.00
6.3.12	237.00		237.00	237.00
7.3.12	212.00		212.00	212.00
8.3.12	222.00	17.50	204.50	204.50
9.3.12	218.59		218.59	218.59
10.3.12	329.00	2.50	326.50	326.50

Week 40/405 (Year 8)

12.3.12	191.71	71.21	120.50	120.50
13.3.12	191.00		191.00	191.00
14.3.12	198.00		198.00	198.00
15.3.12	188.00	10.00	178.00	178.00
16.3.12	204.00		204.00	204.00
17.3.12	247.00	2.50	244.50	244.50

Week 41/406 (Year 8)

19.3.12	212.00		212.00	212.00
20.3.12	198.00		198.00	198.00
21.3.12	200.00		200.00	200.00
22.3.12	206.00	10.00	196.00	196.00
23.3.12	211.00		211.00	211.00
24.3.12	292.50	2.50	290.00	290.00

Week 42/407 (Year 8)

26.3.12	201.00	53.09	147.91	147.91
27.3.12	206.00	20.03	185.97	185.97
28.3.12	239.00	36.78	202.22	202.22
29.3.12	218.00	10.00	208.00	208.00
30.3.12	217.44	5.04	212.40	212.40
31.3.12	298.00	2.50	295.50	295.50

Week 43/408 (Year 8)

2.4.12	221.00	25.01	195.99	195.99
3.4.12	199.00		199.00	199.00
4.4.12	364.63	208.11	156.52	156.52
5.4.12	246.00	20.00	226.00	226.00
6.4.12			-	-
7.4.12	517.00	2.50	514.50	514.50

Week 44/409 (Year 8)

9.4.12			-	-
10.4.12	207.00		207.00	207.00
11.4.12	205.00		205.00	205.00
12.4.12	218.00		218.00	218.00
13.4.12	208.00		208.00	208.00
14.4.12	298.00	2.50	295.50	295.50

Week 45/410 (Year 8)

16.4.12	210.00		210.00	210.00
17.4.12	209.00		209.00	209.00
18.4.12	218.00	20.06	197.94	197.94
19.4.12	109.14		109.14	109.14
20.4.12	209.00	10.00	199.00	199.00
21.4.12	279.00	2.50	276.50	276.50

Week 46/411 (Year 8)

23.4.12	209.00		209.00	209.00
24.4.12	206.00		206.00	206.00
25.4.12	214.89	20.11	194.78	194.78
26.4.12	194.64	10.00	184.64	184.64
27.4.12	214.00		214.00	214.00
28.4.12	217.00	2.50	214.50	214.50

Week 47/412 (Year 8)

30.4.12	208.00		208.00	208.00
1.5.12	209.00		209.00	209.00
2.5.12	211.00		211.00	211.00
3.5.12	222.00	10.00	212.00	212.00
4.5.12	234.00		234.00	234.00
5.5.12	279.50	2.50	277.00	277.00

Week 48/413 (Year 8)

7.5.12			-	-
8.5.12	274.00		274.00	274.00
9.5.12	269.00		269.00	269.00
10.5.12	241.00	12.50	228.50	228.50
11.5.12	205.00		205.00	205.00
12.5.12	403.17	2.50	400.67	400.67

Week 49/414 (Year 8)

14.5.12	236.00		236.00	236.00
15.5.12	201.95	55.45	146.50	146.50
16.5.12	266.00		266.00	266.00
17.5.12	214.00	10.00	204.00	204.00
18.5.12	249.00		249.00	249.00
19.5.12	333.00	2.50	330.50	330.50

Week 50/415 (Year 8)

21.5.12	251.70	7.20	244.50	244.50
22.5.12	241.00		241.00	241.00
23.5.12	235.00		235.00	235.00
24.5.12	219.00		219.00	219.00
25.5.12	397.00		397.00	397.00
26.5.12	408.00	2.50	405.50	405.50

Week 51/416 (Year 8)

28.5.12	239.00		239.00	239.00
29.5.12	237.00		237.00	237.00
30.5.12	231.00		231.00	231.00
31.5.12	218.00		218.00	218.00
1.6.12	356.00		356.00	356.00
2.6.12	415.50	2.50	413.00	413.00

Week 52/417 (Year 8)

4.6.12			-	-
5.6.12			-	-
6.6.12	241.00		241.00	241.00
7.6.12	145.00		145.00	145.00
8.6.12	286.00		286.00	286.00
9.6.12	385.81	2.50	383.31	383.31

Week 1/418 (Year 9)

11.6.12	206.00		206.00	206.00
12.6.12	209.00		209.00	209.00
13.6.12	221.00		221.00	221.00
14.6.12	278.00	20.05	257.95	257.95
15.6.12	267.00	25.01	241.99	241.99
16.6.12	346.56	2.50	344.06	344.06

Week 2/419 (Year 9)

18.6.12	206.00		206.00	206.00
19.6.12	209.00		209.00	209.00
20.6.12	209.00		209.00	209.00
21.6.12	219.00		219.00	219.00
22.6.12	228.00		228.00	228.00
23.6.12	289.50	2.50	287.00	287.00

Week 3/420 (Year 9)

25.6.12	210.00		210.00	210.00
26.6.12	209.00		209.00	209.00
27.6.12	215.00		215.00	215.00
28.6.12	236.00	24.00	212.00	212.00
29.6.12	239.55	20.05	219.50	219.50
30.6.12	308.00	2.50	305.50	305.50

Week 4/421 (Year 9)

2.7.12	208.00		208.00	208.00
3.7.12	207.00		207.00	207.00
4.7.12	246.00		246.00	246.00
5.7.12	229.00		229.00	229.00
6.7.12	237.00		237.00	237.00
7.7.12	317.79	2.50	315.29	315.29

Week 5/422 (Year 9)

9.7.12	241.00		241.00	241.00
10.7.12	219.00	46.32	172.68	172.68
11.7.12	208.00		208.00	208.00
12.7.12	217.00		217.00	217.00
13.7.12	230.86	20.04	210.82	210.82
14.7.12	339.00	2.50	336.50	336.50

Week 6/423 (Year 9)

16.7.12	199.00		199.00	199.00
17.7.12	201.00		201.00	201.00
18.7.12	208.00		208.00	208.00
19.7.12	222.00		222.00	222.00
20.7.12	247.00		247.00	247.00
21.7.12	275.50	2.50	273.00	273.00

Week 7/424 (Year 9)

23.7.12	216.00		216.00	216.00
24.7.12	213.00		213.00	213.00
25.7.12	232.00		232.00	232.00
26.7.12	234.00	12.50	221.50	221.50
27.7.12	239.00		239.00	239.00
28.7.12	330.23	2.50	327.73	327.73

Week 8/425 (Year 9)

30.7.12	213.00		213.00	213.00
31.7.12	207.00		207.00	207.00
1.8.12	211.00		211.00	211.00
2.8.12	209.00		209.00	209.00
3.8.12	247.00		247.00	247.00
4.8.12	399.43	2.50	396.93	396.93

Week 9/426 (Year 9)

6.8.12	205.00		205.00	205.00
7.8.12	203.00		203.00	203.00
8.8.12	219.00		219.00	219.00
9.8.12	241.00		241.00	241.00
10.8.12	242.00		242.00	242.00
11.8.12	318.43	2.50	315.93	315.93

Week 10/427 (Year 9)

13.8.12	264.00		264.00	264.00
14.8.12	218.00	52.01	165.99	165.99
15.8.12	227.00	20.02	206.98	206.98
16.8.12	241.00		241.00	241.00
17.8.12	224.00	23.02	200.98	200.98
18.8.12	315.68	2.50	313.18	313.18

Week 11/428 (Year 9)

20.8.12	241.00		241.00	241.00
21.8.12	237.00		237.00	237.00
22.8.12	246.00		246.00	246.00
23.8.12	219.00		219.00	219.00
24.8.12	278.00		278.00	278.00
25.8.12	330.02	2.50	327.52	327.52

Week 12/429 (Year 9)

27.8.12			-	-
28.8.12	298.00		298.00	298.00
29.8.12	299.00		299.00	299.00
30.8.12	300.00		300.00	300.00
31.8.12	317.00		317.00	317.00
1.9.12	304.50	2.50	302.00	302.00

Week 13/430 (Year 9)

3.9.12	223.00		223.00	223.00
4.9.12	241.00		241.00	241.00
5.9.12	247.00		247.00	247.00
6.9.12	259.00		259.00	259.00
7.9.12	284.00		284.00	284.00
8.9.12	347.14	2.50	344.64	344.64

Week 14/431 (Year 9)

10.9.12	221.00		221.00	221.00
11.9.12	219.00		219.00	219.00
12.9.12	227.00		227.00	227.00
13.9.12	246.98	24.86	222.12	222.12
14.9.12	287.00		287.00	287.00
15.9.12	331.00	2.50	328.50	328.50

Week 15/432 (Year 9)

17.9.12	252.00		252.00	252.00
18.9.12	241.00	55.17	185.83	185.83
19.9.12	274.00		274.00	274.00
20.9.12	251.00		251.00	251.00
21.9.12	247.00		247.00	247.00
22.9.12	352.12	2.50	349.62	349.62

Week 16/433 (Year 9)

24.9.12	197.00		197.00	197.00
25.9.12	207.00		207.00	207.00
26.9.12	247.00		247.00	247.00
27.9.12	227.00	72.00	155.00	155.00
28.9.12	228.00		228.00	228.00
29.9.12	251.40	2.50	248.90	248.90

Week 17/434 (Year 9)

1.10.12	247.00		247.00	247.00
2.10.12	239.00		239.00	239.00
3.10.12	242.00		242.00	242.00
4.10.12	234.00		234.00	234.00
5.10.12	230.00		230.00	230.00
6.10.12	365.50	2.50	363.00	363.00

Week 18/435 (Year 9)

8.10.12	217.00		217.00	217.00
9.10.12	201.00		201.00	201.00
10.10.12	202.00		202.00	202.00
11.10.12	216.00		216.00	216.00
12.10.12	201.00		201.00	201.00
13.10.12	301.50	2.50	299.00	299.00

Week 19/436 (Year 9)

15.10.12			-	-
16.10.12	265.00		265.00	265.00
17.10.12	217.00		217.00	217.00
18.10.12	222.00		222.00	222.00
19.10.12	216.51	53.01	163.50	163.50
20.10.12	341.00	2.50	338.50	338.50

Week 20/437 (Year 9)

22.10.12	235.00		235.00	235.00
23.10.12	239.00		239.00	239.00
24.10.12	224.00		224.00	224.00
25.10.12	242.00		242.00	242.00
26.10.12	231.00		231.00	231.00
27.10.12	327.50	2.50	325.00	325.00

Week 21/438 (Year 9)

29.10.12	197.00		197.00	197.00
30.10.12	202.00		202.00	202.00
31.10.12	204.00		204.00	204.00
1.11.12	214.00		214.00	214.00
2.11.12	187.00		187.00	187.00
3.11.12	301.00	2.50	298.50	298.50

Week 22/439 (Year 9)

5.11.12	205.00		205.00	205.00
6.11.12	201.00		201.00	201.00
7.11.12	199.00		199.00	199.00
8.11.12	206.00		206.00	206.00
9.11.12	212.00	25.00	187.00	187.00
10.11.12	317.03	2.50	314.53	314.53

Week 23/440 (Year 9)

12.11.12			-	-
13.11.12	217.00		217.00	217.00
14.11.12	231.00		231.00	231.00
15.11.12	208.00		208.00	208.00
16.11.12	245.00		245.00	245.00
17.11.12	314.50	2.50	312.00	312.00

Week 24/441 (Year 9)

19.11.12	187.00	150.45	36.55	36.55
20.11.12	192.00		192.00	192.00
21.11.12	191.00		191.00	191.00
22.11.12	189.00		189.00	189.00
23.11.12	202.00		202.00	202.00
24.11.12	288.95	2.50	286.45	286.45

Week 25/442 (Year 9)

26.11.12	208.00		208.00	208.00
27.11.12	246.00		246.00	246.00
28.11.12	216.00		216.00	216.00
29.11.12	204.00		204.00	204.00
30.11.12	198.53	52.03	146.50	146.50
1.12.123	291.00	2.50	288.50	288.50

Week 26/443 (Year 9)

3.12.12	208.00		208.00	208.00
4.12.12	241.00	9.99	231.01	231.01
5.12.12	244.00		244.00	244.00
6.12.12	236.00		236.00	236.00
7.12.12	284.00		284.00	284.00
8.12.12	379.91	2.50	377.41	377.41

Week 27/444 (Year 9)

10.12.12	309.00		309.00	309.00
11.12.12	251.00		251.00	251.00
12.12.12	278.00		278.00	278.00
13.12.12	300.00		300.00	300.00
14.12.12	308.00		308.00	308.00
15.12.12	406.50	2.50	404.00	404.00

Week 28/445 (Year 9)

17.12.12	299.00		299.00	299.00
18.12.12	289.00		289.00	289.00
19.12.12	298.00		298.00	298.00
20.12.12	304.00		304.00	304.00
21.12.12	326.00		326.00	326.00
22.12.12	314.50	2.50	312.00	312.00

Week 29/446 (Year 9)

24.12.12	407.00		407.00	407.00
25.12.12			-	-
26.12.12			-	-
27.12.12	159.00		159.00	159.00
28.12.12	207.00		207.00	207.00
29.12.12	260.50	2.50	258.00	258.00

Week 30/447/9

31.12.12	281.50	138.30	143.20	143.20
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Weekly Takings	Banked Running Total	Takings Running Total 265,999.40	Float	Buy In
	-	265,999.40	100.00	
	261.00	266,260.40		
	450.00	266,449.40		
	637.00	266,646.40		
	859.00	266,868.40		
1,125.50	1,113.00	267,124.90		66,781.23
	202.00	267,326.90	100.00	
	406.00	267,530.90		
	604.50	267,729.40		
	807.50	267,944.40		
	1,068.50	268,205.40		
1,442.65	1,428.15	267,893.05		66,973.26
	249.00	268,142.05	100.00	
	452.00	268,345.05		
	660.00	268,553.05		
	867.00	268,772.05		
	1,079.00	268,984.05		
1,427.50	1,413.00	268,681.55		67,170.39
	204.00	268,885.55	100.00	
	442.00	269,123.55		
	649.00	269,330.55		
	856.00	269,552.55		
	1,074.00	269,770.55		
1,415.50	1,398.00	269,450.05		67,362.51
	249.00	269,699.05	100.00	
	457.00	269,907.05		
	666.00	270,116.05		
	866.00	270,326.05		
	1,082.00	270,542.05		
1,434.50	1,422.00	270,249.55		67,562.39

	261.00	270,510.55	100.00
	430.52	270,731.55	
	653.52	270,954.55	
	863.52	271,164.55	
	1,088.52	271,389.55	
1,508.13	1,454.15	271,099.68	67,774.92

	249.00	271,348.68	100.00
	460.00	271,579.68	
	676.00	271,795.68	
	869.00	272,003.68	
	1,102.00	272,265.68	
1,503.50	1,437.00	271,917.18	67,979.30

	222.00	272,139.18	100.00
	433.00	272,350.18	
	648.00	272,565.18	
	861.00	272,788.18	
	1,068.00	272,995.18	
1,303.50	1,291.00	272,575.68	68,143.92

	253.00	272,828.68	100.00
	463.37	273,064.84	
	694.37	273,295.84	
	900.37	273,511.84	
	1,132.37	273,743.84	
1,444.29	1,406.00	273,340.97	68,335.24

	238.00	273,578.97	100.00
	475.00	273,815.97	
	687.00	274,027.97	
	891.50	274,249.97	
	1,110.09	274,468.56	
1,456.59	1,436.59	274,144.97	68,536.24

	120.50	274,336.68	100.00
	311.50	274,527.68	
	509.50	274,725.68	
	687.50	274,913.68	
	891.50	275,117.68	
1,219.71	1,136.00	274,774.68	68,693.67

	212.00	274,986.68	100.00	
	410.00	275,184.68		
	610.00	275,384.68		
	806.00	275,590.68		
	1,017.00	275,801.68		
1,319.50	1,307.00	275,477.18		68,869.30
	147.91	275,678.18	100.00	
	333.88	275,884.18		
	536.10	276,123.18		
	744.10	276,341.18		
	956.50	276,558.62		
1,379.44	1,252.00	276,182.18		69,045.55
	195.99	276,403.18	100.00	
	394.99	276,602.18		
	551.51	276,966.81		
	777.51	277,212.81		
	777.51	277,212.81		
1,547.63	1,292.01	277,119.18		69,279.80
	-	277,119.18	100.00	
	207.00	277,326.18		
	412.00	277,531.18		
	630.00	277,749.18		
	838.00	277,957.18		
1,136.00	1,133.50	277,624.18		69,406.05
	210.00	277,834.18	100.00	
	419.00	278,043.18		
	616.94	278,261.18		
	726.08	278,370.32		
	925.08	278,579.32		
1,234.14	1,201.58	278,322.18		69,580.55
	209.00	278,531.18	100.00	
	415.00	278,737.18		
	609.78	278,952.07		
	794.42	279,146.71		
	1,008.42	279,360.71		
1,255.53	1,222.92	278,954.18		69,738.55

	208.00	279,162.18	100.00	
	417.00	279,371.18		
	628.00	279,582.18		
	840.00	279,804.18		
	1,074.00	280,038.18		
1,363.50	1,351.00	279,650.68		69,912.67
	-	279,650.68	100.00	
	274.00	279,924.68		
	543.00	280,193.68		
	771.50	280,434.68		
	976.50	280,639.68		
1,392.17	1,377.17	280,327.85		70,081.96
	236.00	280,563.85	100.00	
	382.50	280,765.80		
	648.50	281,031.80		
	852.50	281,245.80		
	1,101.50	281,494.80		
1,499.95	1,432.00	281,098.80		70,274.70
	244.50	281,350.50	100.00	
	485.50	281,591.50		
	720.50	281,826.50		
	939.50	282,045.50		
	1,336.50	282,442.50		
1,751.70	1,742.00	281,999.50		70,499.88
	239.00	282,238.50	100.00	
	476.00	282,475.50		
	707.00	282,706.50		
	925.00	282,924.50		
	1,281.00	283,280.50		
1,696.50	1,694.00	282,891.00		70,722.75
	-	282,891.00	100.00	
	-	282,891.00		
	241.00	283,132.00		
	386.00	283,277.00		
	672.00	283,563.00		
1,057.81	1,055.31	283,276.81		70,819.20

	206.00	283,482.81	100.00
	415.00	283,691.81	
	636.00	283,912.81	
	893.95	284,190.81	
	1,135.94	284,457.81	
1,527.56	1,480.00	284,038.37	71,009.59

	206.00	284,244.37	100.00
	415.00	284,453.37	
	624.00	284,662.37	
	843.00	284,881.37	
	1,071.00	285,109.37	
1,360.50	1,358.00	284,742.87	71,185.72

	210.00	284,952.87	100.00
	419.00	285,161.87	
	634.00	285,376.87	
	846.00	285,612.87	
	1,065.50	285,852.42	
1,417.55	1,371.00	285,469.87	71,367.47

	208.00	285,677.87	100.00
	415.00	285,884.87	
	661.00	286,130.87	
	890.00	286,359.87	
	1,127.00	286,596.87	
1,444.79	1,442.29	286,202.66	71,550.67

	241.00	286,443.66	100.00
	413.68	286,662.66	
	621.68	286,870.66	
	838.68	287,087.66	
	1,049.50	287,318.52	
1,454.86	1,386.00	287,001.66	71,750.42

	199.00	287,200.66	100.00
	400.00	287,401.66	
	608.00	287,609.66	
	830.00	287,831.66	
	1,077.00	288,078.66	
1,352.50	1,350.00	287,677.16	71,919.29

	216.00	287,893.16	100.00
	429.00	288,106.16	
	661.00	288,338.16	
	882.50	288,572.16	
	1,121.50	288,811.16	
1,464.23	1,449.23	288,436.39	72,109.10

	213.00	288,649.39	100.00
	420.00	288,856.39	
	631.00	289,067.39	
	840.00	289,276.39	
	1,087.00	289,523.39	
1,486.43	1,483.93	289,255.82	72,313.96

	205.00	289,460.82	100.00
	408.00	289,663.82	
	627.00	289,882.82	
	868.00	290,123.82	
	1,110.00	290,365.82	
1,428.43	1,425.93	289,982.25	72,495.56

	264.00	290,246.25	100.00
	429.99	290,464.25	
	636.97	290,691.25	
	877.97	290,932.25	
	1,078.95	291,156.25	
1,489.68	1,392.13	290,779.93	72,694.98

	241.00	291,020.93	100.00
	478.00	291,257.93	
	724.00	291,503.93	
	943.00	291,722.93	
	1,221.00	292,000.93	
1,551.02	1,548.52	291,587.95	72,896.99

	-	291,587.95	100.00
	298.00	291,885.95	
	597.00	292,184.95	
	897.00	292,484.95	
	1,214.00	292,801.95	
1,518.50	1,516.00	292,190.45	73,047.61

	223.00	292,413.45	100.00
	464.00	292,654.45	
	711.00	292,901.45	
	970.00	293,160.45	
	1,254.00	293,444.45	
1,601.14	1,598.64	293,001.59	73,250.40

	221.00	293,222.59	100.00
	440.00	293,441.59	
	667.00	293,668.59	
	889.12	293,915.57	
	1,176.12	294,202.57	
1,531.98	1,504.62	293,772.59	73,443.15

	252.00	294,024.59	100.00
	437.83	294,265.59	
	711.83	294,539.59	
	962.83	294,790.59	
	1,209.83	295,037.59	
1,617.12	1,559.45	294,617.71	73,654.43

	197.00	294,814.71	100.00
	404.00	295,021.71	
	651.00	295,268.71	
	806.00	295,495.71	
	1,034.00	295,723.71	
1,357.40	1,282.90	295,273.11	73,818.28

	247.00	295,520.11	100.00
	486.00	295,759.11	
	728.00	296,001.11	
	962.00	296,235.11	
	1,192.00	296,465.11	
1,557.50	1,555.00	296,124.61	74,031.15

	217.00	296,341.61	100.00
	418.00	296,542.61	
	620.00	296,744.61	
	836.00	296,960.61	
	1,037.00	297,161.61	
1,338.50	1,336.00	296,844.11	74,211.03

	-	296,844.11	100.00	
	265.00	297,109.11		
	482.00	297,326.11		
	704.00	297,548.11		
	867.50	297,764.62		
1,261.51	1,206.00	297,450.11		74,362.53
	235.00	297,685.11	100.00	
	474.00	297,924.11		
	698.00	298,148.11		
	940.00	298,390.11		
	1,171.00	298,621.11		
1,498.50	1,496.00	298,251.61		74,562.90
	197.00	298,448.61	100.00	
	399.00	298,650.61		
	603.00	298,854.61		
	817.00	299,068.61		
	1,004.00	299,255.61		
1,305.00	1,302.50	298,951.61		74,737.90
	205.00	299,156.61	100.00	
	406.00	299,357.61		
	605.00	299,556.61		
	811.00	299,762.61		
	998.00	299,974.61		
1,340.03	1,312.53	299,674.64		74,918.66
	-	299,674.64	100.00	
	217.00	299,891.64		
	448.00	300,122.64		
	656.00	300,330.64		
	901.00	300,575.64		
1,215.50	1,213.00	300,206.14		75,051.54
	36.55	300,393.14	100.00	
	228.55	300,585.14		
	419.55	300,776.14		
	608.55	300,965.14		
	810.55	301,167.14		
1,249.95	1,097.00	300,874.09		75,218.52

	208.00	301,082.09	100.00
	454.00	301,328.09	
	670.00	301,544.09	
	874.00	301,748.09	
	1,020.50	301,946.62	
1,363.53	1,309.00	301,619.09	75,404.77

	208.00	301,827.09	100.00
	439.01	302,068.09	
	683.01	302,312.09	
	919.01	302,548.09	
	1,203.01	302,832.09	
1,592.91	1,580.42	302,448.00	75,612.00

	309.00	302,757.00	100.00
	560.00	303,008.00	
	838.00	303,286.00	
	1,138.00	303,586.00	
	1,446.00	303,894.00	
1,852.50	1,850.00	303,414.50	75,853.63

	299.00	303,713.50	100.00
	588.00	304,002.50	
	886.00	304,300.50	
	1,190.00	304,604.50	
	1,516.00	304,930.50	
1,830.50	1,828.00	305,245.00	76,311.25

	407.00	305,652.00	100.00
	407.00	305,652.00	
	407.00	305,652.00	
	566.00	305,811.00	
	773.00	306,018.00	
1,033.50	1,031.00	306,278.50	76,569.63

281.50	143.20	306,560.00
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27,636.11 75,000.00 1,440.00

26,510.61 73,874.50 Week 1

25,067.96 72,431.85 Week 2

23,640.46 71,004.35 Week 3

22,224.96 69,588.85 Week 4

20,790.46 68,154.35 Week 5

19,282.33 66,646.22 Week 6

17,778.83 65,142.72 Week 7

16,475.33 63,839.22 Week 8

15,031.04 62,394.93 Week 9

13,574.45 60,938.34 Week 10

12,354.74 59,718.63 Week 11

11,035.24 58,399.13 Week 12

9,655.80 57,019.69 Week 13

8,108.17 55,472.06 Week 14

6,972.17 54,336.06 Week 15

5,738.03 53,101.92 Week 16

4,482.50 51,846.39 Week 17

3,119.00 50,482.89 Week 18

1,726.83 49,090.72 Week 19

226.88 47,590.77 Week 20

- 1,524.82 45,839.07 Week 21

- 3,221.32 44,142.57 Week 22

- 4,279.13 43,084.76 Week 23

66,000.00

64,472.44 41,557.20 Week 24

64,472.44

63,111.94 40,196.70 Week 25

63,111.94

61,694.39 38,779.15 Week 26

61,694.39

60,249.60 37,334.36 Week 27

60,249.60

58,794.74 35,879.50 Week 28

58,794.74

57,442.24 34,527.00 Week 29

57,442.24

55,978.01 33,062.77 Week 30

55,978.01

54,491.58 31,576.34 Week 31

54,491.58

53,063.15 30,147.91 Week 32

53,063.15

51,573.47 28,658.23 Week 33

51,573.47

50,022.45 27,107.21 Week 34

50,022.45

48,503.95 25,588.71 Week 35

48,503.95

46,902.81 23,987.57 Week 36

46,902.81

45,370.83 22,455.59 Week 37

45,370.83

43,753.71 20,838.47 Week 38

43,753.71

42,396.31 19,481.07 Week 39

42,396.31

40,838.81 17,923.57 Week 40

40,838.81

39,500.31 16,585.07 Week 41

39,500.31

38,238.80 15,323.56 Week 42

38,238.80

36,740.30 13,825.06 Week 43

36,740.30

35,435.30 12,520.06 Week 44

35,435.30

34,095.27 11,180.03 Week 45

34,095.27

32,879.77 9,964.53 Week 46

32,879.77

31,629.82 8,714.58 Week 47

31,629.82

30,266.29 7,351.05 Week 48

30,266.29

28,673.38 5,758.14 Week 49

28,673.38

26,820.88 3,905.64 Week 50

26,820.88

24,990.38 2,075.14 Week 51

24,990.38

23,956.88 1,041.64 Week 52

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.11 - 31.12.11

Date	Amount	Expenditure	Balance	Banked
To Week 29/342 (Year 7)				
Week 30/343 (Year 7)				
3.1.11			-	-
4.1.11	289.00	15.00	274.00	274.00
5.1.11	241.00		241.00	241.00
6.1.11	210.00		210.00	210.00
7.1.11	246.00		246.00	246.00
8.1.11	351.96	2.50	349.46	349.46
Week 31/344 (Year 7)				
10.1.11	201.00		201.00	201.00
11.1.11	207.00		207.00	207.00
12.1.11	201.00		201.00	201.00
13.1.11	212.00	22.50	189.50	189.50
14.1.11	267.00		267.00	267.00
15.1.11	354.00	2.50	351.50	351.50
Week 32/345 (Year 7)				
17.1.11	251.00		251.00	251.00
18.1.11	203.00		203.00	203.00
19.1.11	208.00	10.00	198.00	198.00
20.1.11	219.00		219.00	219.00
21.1.11	212.00		212.00	212.00
22.1.11	336.50	2.50	334.00	334.00
Week 33/346 (Year 7)				
24.1.11	197.34	3.84	193.50	193.50
25.1.11	241.00		241.00	241.00
26.1.11	198.00		198.00	198.00
27.1.11	197.00	10.00	187.00	187.00
28.1.11	204.00		204.00	204.00
29.1.11	325.00	2.50	322.50	322.50
Week 34/347 (Year 7)				
31.1.11	253.00		253.00	253.00
1.2.11	212.00		212.00	212.00
2.2.11	211.00		211.00	211.00
3.2.11	209.00	10.00	199.00	199.00
4.2.11	222.01	25.01	197.00	197.00
5.2.11	393.50	2.50	391.00	391.00
Week 35/348 (Year 7)				

7.2.11	215.00		215.00	215.00
8.2.11	219.00		219.00	219.00
9.2.11	217.00		217.00	217.00
10.2.11	222.00	20.05	201.95	201.95
11.2.11	207.00		207.00	207.00
12.2.11	323.75	2.50	321.25	321.25

Week 36/349 (Year 7)

14.2.11	249.00		249.00	249.00
15.2.11	209.00		209.00	209.00
16.2.11	220.00		220.00	220.00
17.2.11	198.00	15.00	183.00	183.00
18.2.11	216.00		216.00	216.00
19.2.11	352.50	2.50	350.00	350.00

Week 37/350 (Year 7)

21.2.11	207.00		207.00	207.00
22.2.11	215.00		215.00	215.00
23.2.11	216.00	10.00	206.00	206.00
24.2.11	209.00		209.00	209.00
25.2.11	210.00		210.00	210.00
26.2.11	317.50	2.50	315.00	315.00

Week 38/351 (Year 7)

28.2.11	253.00		253.00	253.00
1.3.11	207.00		207.00	207.00
2.3.11	187.00		187.00	187.00
3.3.11	179.00	10.00	169.00	169.00
4.3.11	193.00		193.00	193.00
5.3.11	276.13	2.50	273.63	273.63

Week 39/352 (Year 7)

7.3.11	206.00		206.00	206.00
8.3.11	217.00		217.00	217.00
9.3.11	215.00		215.00	215.00
10.3.11	208.00		208.00	208.00
11.3.11	208.53	20.03	188.50	188.50
12.3.11	309.00	2.50	306.50	306.50

Week 40/353 (Year 7)

14.3.11	198.00		198.00	198.00
15.3.11	197.00		197.00	197.00
16.3.11	204.00		204.00	204.00
17.3.11	209.00	10.00	199.00	199.00
18.3.11	221.00		221.00	221.00
19.3.11	305.50	2.50	303.00	303.00

Week 41/354 (Year 7)

21.3.11	218.00		218.00	218.00
22.3.11	199.00		199.00	199.00
23.3.11	202.00		202.00	202.00
24.3.11	211.00	10.00	201.00	201.00
25.3.11	217.00		217.00	217.00
26.3.11	306.50	2.50	304.00	304.00

Week 42/355 (Year 7)

28.3.11	198.00		198.00	198.00
29.3.11	207.00		207.00	207.00
30.3.11	242.00		242.00	242.00
31.3.11	214.00	20.00	194.00	194.00
1.4.11	197.24	80.74	116.50	116.50
2.4.11	294.00	2.50	291.50	291.50

Week 43/356 (Year 7)

4.4.11	217.00		217.00	217.00
5.4.11	197.00		197.00	197.00
6.4.11	205.00		205.00	205.00
7.4.11	209.00		209.00	209.00
8.4.11	215.00	12.00	203.00	203.00
9.4.11	307.62	2.50	305.12	305.12

Week 44/357(Year 7)

11.4.11	207.45	10.95	196.50	196.50
12.4.11	207.00		207.00	207.00
13.4.11	205.00		205.00	205.00
14.4.11	218.00	12.00	206.00	206.00
15.4.11	208.00		208.00	208.00
16.4.11	341.00	2.50	338.50	338.50

Week 45/358 (Year 7)

18.4.11	210.00		210.00	210.00
19.4.11	209.00		209.00	209.00
20.4.11	218.00		218.00	218.00
21.4.11	228.00	15.00	213.00	213.00
22.4.11			-	-
23.4.11	290.00	2.50	287.50	287.50

Week 46/359 (Year 7)

25.4.11			-	-
26.4.11	206.00		206.00	206.00
27.4.11	214.50		214.50	214.50
28.4.11	280.94	15.00	265.94	265.94
29.4.11			-	-
30.4.11	300.00	2.50	297.50	297.50

Week 47/360 (Year 7)

2.5.11			-	-
3.5.11	267.00		267.00	267.00
4.5.11	249.00		249.00	249.00
5.5.11	215.00	10.00	205.00	205.00
6.5.11	216.40	20.00	196.40	196.40
7.5.11	380.00	2.50	377.50	377.50

Week 48/361 (Year 7)

9.5.11	184.00		184.00	184.00
10.5.11	201.00		201.00	201.00
11.5.11	269.00		269.00	269.00
12.5.11	222.00	10.00	212.00	212.00
13.5.11	206.00		206.00	206.00
14.5.11	324.50	2.50	322.00	322.00

Week 49/362 (Year 7)

16.5.11	221.00		221.00	221.00
17.5.11	201.00		201.00	201.00
18.5.11	192.00		192.00	192.00
19.5.11	197.00	12.00	185.00	185.00
20.5.11	269.00	30.00	239.00	239.00
21.5.11	288.50	2.50	286.00	286.00

Week 50/363 (Year 7)

23.5.11	246.00		246.00	246.00
24.5.11	207.80		207.80	207.80
25.5.11	204.00		204.00	204.00
26.5.11	202.00	10.00	192.00	192.00
27.5.11	221.00		221.00	221.00
28.5.11	299.70	2.50	297.20	297.20

Week 51/364 (Year 7)

30.5.11			-	-
31.5.11	222.00		222.00	222.00
1.6.11	204.00		204.00	204.00
2.6.11	208.00	10.00	198.00	198.00
3.6.11	278.00		278.00	278.00
4.6.11	325.50	2.50	323.00	323.00

Week 52/365 (Year 7)

6.6.11	262.00		262.00	262.00
7.6.11	211.00		211.00	211.00
8.6.11	236.00		236.00	236.00
9.6.11	216.00	7.00	209.00	209.00
10.6.11	222.00		222.00	222.00
11.6.11	388.86	2.50	386.36	386.36

Week 1/366 (Year 8)

13.6.11	208.00		208.00	208.00
14.6.11	207.56	15.06	192.50	192.50
15.6.11	212.00		212.00	212.00
16.6.11	201.00	8.00	193.00	193.00
17.6.11	200.00		200.00	200.00
18.6.11	275.00	2.50	272.50	272.50

Week 2/367 (Year 8)

20.6.11	208.00		208.00	208.00
21.6.11	205.00		205.00	205.00
22.6.11	265.00		265.00	265.00
23.6.11	227.00		227.00	227.00
24.6.11	205.00		205.00	205.00
25.6.11	319.50	2.50	317.00	317.00

Week 3/368 (Year 8)

27.6.11	202.00	15.00	187.00	187.00
28.6.11	207.00		207.00	207.00
29.6.11	212.00		212.00	212.00
30.6.11	236.00	6.00	230.00	230.00
1.7.11	241.00		241.00	241.00
2.7.11	306.50	2.50	304.00	304.00

Week 4/369 (Year 8)

4.7.11	212.00	4.90	207.10	207.10
5.7.11	209.00		209.00	209.00
6.7.11	276.00	20.15	255.85	255.85
7.7.11	234.00	10.00	224.00	224.00
8.7.11	211.00		211.00	211.00
9.7.11	326.19	2.50	323.69	323.69

Week 5/370 (Year 8)

11.7.11	237.00		237.00	237.00
12.7.11	209.00		209.00	209.00
13.7.11	203.00		203.00	203.00
14.7.11	204.00	10.00	194.00	194.00
15.7.11	219.00		219.00	219.00
16.7.11	299.50	2.50	297.00	297.00

Week 6/371 (Year 8)

18.7.11	209.00		209.00	209.00
19.7.11	211.97	34.67	177.30	177.30
20.7.11	199.00		199.00	199.00
21.7.11	211.00	10.00	201.00	201.00
22.7.11	247.00		247.00	247.00
23.7.11	305.20	2.50	302.70	302.70

Week 7/372 (Year 8)

25.7.11	203.00		203.00	203.00
26.7.11	204.20		204.20	204.20
27.7.11	202.00		202.00	202.00
28.7.11	209.00	17.50	191.50	191.50
29.7.11	219.00		219.00	219.00
30.7.11	299.80	2.50	297.30	297.30

Week 8/373 (Year 8)

1.8.11	271.00		271.00	271.00
2.8.11	231.00		231.00	231.00
3.8.11	221.00	20.00	201.00	201.00
4.8.11	232.00	15.00	217.00	217.00
5.8.11	269.00		269.00	269.00
6.8.11	397.22	2.50	394.72	394.72

Week 9/374 (Year 8)

8.8.11	203.00		203.00	203.00
9.8.11	206.00		206.00	206.00
10.8.11	214.00		214.00	214.00
11.8.11	238.00	10.00	228.00	228.00
12.8.11	239.00		239.00	239.00
13.8.11	309.50	2.50	307.00	307.00

Week 10/375 (Year 8)

15.8.11	256.00		256.00	256.00
16.8.11	219.00		219.00	219.00
17.8.11	209.00		209.00	209.00
18.8.11	222.00	12.50	209.50	209.50
19.8.11	220.98	11.98	209.00	209.00
20.8.11	297.00	2.50	294.50	294.50

Week 11/376 (Year 8)

22.8.11	206.00		206.00	206.00
23.8.11	207.00		207.00	207.00
24.8.11	221.28	41.78	179.50	179.50
25.8.11	209.00		209.00	209.00
26.8.11	244.00		244.00	244.00
27.8.11	308.00	2.50	305.50	305.50

Week 12/377 (Year 8)

29.8.11			-	-
30.8.11	208.00	15.64	192.36	192.36
31.8.11	208.67	52.03	156.64	156.64
1.9.11	212.00	12.50	199.50	199.50
2.9.11	247.00		247.00	247.00
3.9.11	312.00	2.50	309.50	309.50

Week 13/378 (Year 8)

5.9.11	207.00		207.00	207.00
6.9.11	213.00		213.00	213.00
7.9.11	229.35	20.04	209.31	209.31
8.9.11	206.00	10.00	196.00	196.00
9.9.11	241.00		241.00	241.00
10.9.11	339.00	2.50	336.50	336.50

Week 14/379 (Year 8)

12.9.11	204.00		204.00	204.00
13.9.11	205.00		205.00	205.00
14.9.11	210.00		210.00	210.00
15.9.11	233.00		233.00	233.00
16.9.11	247.00	24.00	223.00	223.00
17.9.11	307.50	2.50	305.00	305.00

Week 15/380 (Year 8)

19.9.11	219.00	10.00	209.00	209.00
20.9.11	217.00		217.00	217.00
21.9.11	256.00		256.00	256.00
22.9.11	229.00	10.00	219.00	219.00
23.9.11	232.00		232.00	232.00
24.9.11	329.50	2.50	327.00	327.00

Week 16/381 (Year 8)

26.9.11	204.00		204.00	204.00
27.9.11	219.00		219.00	219.00
28.9.11	237.00		237.00	237.00
29.9.11	241.00	10.00	231.00	231.00
30.9.11	229.00		229.00	229.00
1.10.11	319.50	2.50	317.00	317.00

Week 17/382 (Year 8)

3.10.11	239.00		239.00	239.00
4.10.11	231.00		231.00	231.00
5.10.11	209.00		209.00	209.00
6.10.11	222.00	10.00	212.00	212.00
7.10.11	222.74	46.78	175.96	175.96
8.10.11	352.00	2.50	349.50	349.50

Week 18/383 (Year 8)

10.10.11	198.00	24.00	174.00	174.00
11.10.11	205.00		205.00	205.00
12.10.11	206.00		206.00	206.00
13.10.11	212.00	15.00	197.00	197.00
14.10.11	154.00		154.00	154.00
15.10.11	272.50	2.50	270.00	270.00

Week 19/384 (Year 8)

17.10.11	209.00		209.00	209.00
18.10.11	211.00		211.00	211.00
19.10.11	219.00		219.00	219.00
20.10.11	208.00	10.00	198.00	198.00
21.10.11	216.00		216.00	216.00
22.10.11	341.00	2.50	338.50	338.50

Week 20/385 (Year 8)

24.10.11	204.00		204.00	204.00
25.10.11	241.00		241.00	241.00
26.10.11	209.00		209.00	209.00
27.10.11	241.00	10.00	231.00	231.00
28.10.11	229.00		229.00	229.00
29.10.11	319.50	2.50	317.00	317.00

Week 21/386 (Year 8)

31.10.11	206.00		206.00	206.00
1.11.11	198.00		198.00	198.00
2.11.11	249.00	50.50	198.50	198.50
3.11.11	251.00	12.00	239.00	239.00
4.11.11	205.00		205.00	205.00
5.11.11	339.30	2.50	336.80	336.80

Week 22/387 (Year 8)

7.11.11	202.00		202.00	202.00
8.11.11	205.00		205.00	205.00
9.11.11	219.00		219.00	219.00
10.11.11	208.00	15.00	193.00	193.00
11.11.11	222.00		222.00	222.00
12.11.11	280.50	2.50	278.00	278.00

Week 23/388 (Year 8)

14.11.11	249.00		249.00	249.00
15.11.11	233.00		233.00	233.00
16.11.11	222.00		222.00	222.00
17.11.11	227.00	15.00	212.00	212.00
18.11.11	265.00		265.00	265.00
19.11.11	337.50	2.50	335.00	335.00

Week 24/389 (Year 8)

21.11.11	206.00		206.00	206.00
22.11.11	223.00	20.02	202.98	202.98
23.11.11			-	-
24.11.11	227.00	15.00	212.00	212.00
25.11.11	212.44	7.92	204.52	204.52
26.11.11	299.00	2.50	296.50	296.50

Week 25/390 (Year 8)

28.11.11	209.00		209.00	209.00
29.11.11	301.00		301.00	301.00
30.11.11	222.00		222.00	222.00
1.12.11	198.00	12.00	186.00	186.00
2.12.11	197.00		197.00	197.00
3.12.11	293.50	2.50	291.00	291.00

Week 26/391 (Year 8)

5.12.11	217.00	41.98	175.02	175.02
6.12.11	252.00		252.00	252.00
7.12.11	241.00		241.00	241.00
8.12.11	238.00	10.00	228.00	228.00
9.12.11	243.00	26.00	217.00	217.00
11.12.11	347.37	2.50	344.87	344.87

Week 27/392 (Year 8)

12.12.11	206.00		206.00	206.00
13.12.11	243.00	10.00	233.00	233.00
14.12.11	239.00		239.00	239.00
15.12.11	227.00		227.00	227.00
16.12.11	261.04	48.54	212.50	212.50
17.12.11	338.00	2.50	335.50	335.50

Week 28/393 (Year 8)

19.12.11	289.00		289.00	289.00
20.12.11	299.00		299.00	299.00
21.12.11	297.00		297.00	297.00
22.12.11	316.00	56.70	259.30	259.30
23.12.11	296.00	10.00	286.00	286.00
24.12.11	294.20	2.50	291.70	291.70

Week 29/394 (Year 8)

26.12.11			-	-
27.12.11			-	-
28.12.11	241.00		241.00	241.00
29.12.11	238.00		238.00	238.00
30.12.11	309.00		309.00	309.00
31.12.11	327.56	2.50	325.06	325.06

Weekly Takings	Banked Running Total	Takings Running Total 225,672.72	Float	Buy In
	-	225,672.72	100.00	
	274.00	225,961.72		
	515.00	226,202.72		
	725.00	226,412.72		
	971.00	226,658.72		
1,337.96	1,320.46	227,010.68		56,752.67
	201.00	227,211.68	100.00	
	408.00	227,418.68		
	609.00	227,619.68		
	798.50	227,831.68		
	1,065.50	228,098.68		
1,442.00	1,417.00	227,772.68		56,943.17
	251.00	228,023.68	100.00	
	454.00	228,226.68		
	652.00	228,434.68		
	871.00	228,653.68		
	1,083.00	228,865.68		
1,429.50	1,417.00	228,563.18		57,140.80
	193.50	228,760.52	100.00	
	434.50	229,001.52		
	632.50	229,199.52		
	819.50	229,396.52		
	1,023.50	229,600.52		
1,362.34	1,346.00	229,326.52		57,331.63
	253.00	229,579.52	100.00	
	465.00	229,791.52		
	676.00	230,002.52		
	875.00	230,211.52		
	1,072.00	230,433.53		
1,500.51	1,463.00	230,185.02		57,546.26

	215.00	230,400.02	100.00
	434.00	230,619.02	
	651.00	230,836.02	
	852.95	231,058.02	
	1,059.95	231,265.02	
1,403.75	1,381.20	230,942.77	57,735.69

	249.00	231,191.77	100.00
	458.00	231,400.77	
	678.00	231,620.77	
	861.00	231,818.77	
	1,077.00	232,034.77	
1,444.50	1,427.00	231,753.27	57,938.32

	207.00	231,960.27	100.00
	422.00	232,175.27	
	628.00	232,391.27	
	837.00	232,600.27	
	1,047.00	232,810.27	
1,374.50	1,362.00	232,492.77	58,123.19

	253.00	232,745.77	100.00
	460.00	232,952.77	
	647.00	233,139.77	
	816.00	233,318.77	
	1,009.00	233,511.77	
1,295.13	1,282.63	233,228.90	58,307.23

	206.00	233,434.90	100.00
	423.00	233,651.90	
	638.00	233,866.90	
	846.00	234,074.90	
	1,034.50	234,283.43	
1,363.53	1,341.00	233,960.90	58,490.23

	198.00	234,158.90	100.00
	395.00	234,355.90	
	599.00	234,559.90	
	798.00	234,768.90	
	1,019.00	234,989.90	
1,334.50	1,322.00	234,661.40	58,665.35

	218.00	234,879.40	100.00	
	417.00	235,078.40		
	619.00	235,280.40		
	820.00	235,491.40		
	1,037.00	235,708.40		
1,353.50	1,341.00	235,384.90		58,846.23
	198.00	235,582.90	100.00	
	405.00	235,789.90		
	647.00	236,031.90		
	841.00	236,245.90		
	957.50	236,443.14		
1,352.24	1,249.00	236,083.90		59,020.98
	217.00	236,300.90	100.00	
	414.00	236,497.90		
	619.00	236,702.90		
	828.00	236,911.90		
	1,031.00	237,126.90		
1,350.62	1,336.12	236,805.52		59,201.38
	196.50	237,012.97	100.00	
	403.50	237,219.97		
	608.50	237,424.97		
	814.50	237,642.97		
	1,022.50	237,850.97		
1,386.45	1,361.00	237,560.97		59,390.24
	210.00	237,770.97	100.00	
	419.00	237,979.97		
	637.00	238,197.97		
	850.00	238,425.97		
	850.00	238,425.97		
1,155.00	1,137.50	238,269.97		59,567.49
	-	238,269.97	100.00	
	206.00	238,475.97		
	420.50	238,690.47		
	686.44	238,971.41		
	686.44	238,971.41		
1,001.44	983.94	238,775.97		59,693.99

	-	238,775.97	100.00	
	267.00	239,042.97		
	516.00	239,291.97		
	721.00	239,506.97		
	917.40	239,723.37		
1,327.40	1,294.90	239,422.97		59,855.74
	184.00	239,606.97	100.00	
	385.00	239,807.97		
	654.00	240,076.97		
	866.00	240,298.97		
	1,072.00	240,504.97		
1,406.50	1,394.00	240,132.47		60,033.12
	221.00	240,353.47	100.00	
	422.00	240,554.47		
	614.00	240,746.47		
	799.00	240,943.47		
	1,038.00	241,212.47		
1,368.50	1,324.00	240,842.97		60,210.74
	246.00	241,088.97	100.00	
	453.80	241,296.77		
	657.80	241,500.77		
	849.80	241,702.77		
	1,070.80	241,923.77		
1,380.50	1,368.00	241,596.47		60,399.12
	-	241,596.47	100.00	
	222.00	241,818.47		
	426.00	242,022.47		
	624.00	242,230.47		
	902.00	242,508.47		
1,237.50	1,225.00	242,143.97		60,535.99
	262.00	242,405.97	100.00	
	473.00	242,616.97		
	709.00	242,852.97		
	918.00	243,068.97		
	1,140.00	243,290.97		
1,535.86	1,526.36	243,005.83		60,751.46

	208.00	243,213.83	100.00
	400.50	243,421.39	
	612.50	243,633.39	
	805.50	243,834.39	
	1,005.50	244,034.39	
1,303.56	1,278.00	243,696.39	60,924.10

	208.00	243,904.39	100.00
	413.00	244,109.39	
	678.00	244,374.39	
	905.00	244,601.39	
	1,110.00	244,806.39	
1,429.50	1,427.00	244,428.89	61,107.22

	187.00	244,630.89	100.00
	394.00	244,837.89	
	606.00	245,049.89	
	836.00	245,285.89	
	1,077.00	245,526.89	
1,404.50	1,381.00	245,144.39	61,286.10

	207.10	245,356.39	100.00
	416.10	245,565.39	
	671.95	245,841.39	
	895.95	246,075.39	
	1,106.95	246,286.39	
1,468.19	1,430.64	245,891.58	61,472.90

	237.00	246,128.58	100.00
	446.00	246,337.58	
	649.00	246,540.58	
	843.00	246,744.58	
	1,062.00	246,963.58	
1,371.50	1,359.00	246,637.08	61,659.27

	209.00	246,846.08	100.00
	386.30	247,058.05	
	585.30	247,257.05	
	786.30	247,468.05	
	1,033.30	247,715.05	
1,383.17	1,336.00	247,363.25	61,840.81

	203.00	247,566.25	100.00
	407.20	247,770.45	
	609.20	247,972.45	
	800.70	248,181.45	
	1,019.70	248,400.45	
1,337.00	1,317.00	248,070.25	62,017.56

	271.00	248,341.25	100.00
	502.00	248,572.25	
	703.00	248,793.25	
	920.00	249,025.25	
	1,189.00	249,294.25	
1,621.22	1,583.72	248,969.47	62,242.37

	203.00	249,172.47	100.00
	409.00	249,378.47	
	623.00	249,592.47	
	851.00	249,830.47	
	1,090.00	250,069.47	
1,409.50	1,397.00	249,687.97	62,421.99

	256.00	249,943.97	100.00
	475.00	250,162.97	
	684.00	250,371.97	
	893.50	250,593.97	
	1,102.50	250,814.95	
1,423.98	1,397.00	250,459.97	62,614.99

	206.00	250,665.97	100.00
	413.00	250,872.97	
	592.50	251,094.25	
	801.50	251,303.25	
	1,045.50	251,547.25	
1,395.28	1,351.00	251,180.97	62,795.24

	-	251,180.97	100.00
	192.36	251,388.97	
	349.00	251,597.64	
	548.50	251,809.64	
	795.50	252,056.64	
1,187.67	1,105.00	251,700.97	62,925.24

	207.00	251,907.97	100.00
	420.00	252,120.97	
	629.31	252,350.32	
	825.31	252,556.32	
	1,066.31	252,797.32	
1,435.35	1,402.81	252,459.97	63,114.99

	204.00	252,663.97	100.00
	409.00	252,868.97	
	619.00	253,078.97	
	852.00	253,311.97	
	1,075.00	253,558.97	
1,406.50	1,380.00	253,176.47	63,294.12

	209.00	253,395.47	100.00
	426.00	253,612.47	
	682.00	253,868.47	
	901.00	254,097.47	
	1,133.00	254,329.47	
1,482.50	1,460.00	253,941.97	63,485.49

	204.00	254,145.97	100.00
	423.00	254,364.97	
	660.00	254,601.97	
	891.00	254,842.97	
	1,120.00	255,071.97	
1,449.50	1,437.00	254,684.47	63,671.12

	239.00	254,923.47	100.00
	470.00	255,154.47	
	679.00	255,363.47	
	891.00	255,585.47	
	1,066.96	255,808.21	
1,475.74	1,416.46	255,506.47	63,876.62

	174.00	255,704.47	100.00
	379.00	255,909.47	
	585.00	256,115.47	
	782.00	256,327.47	
	936.00	256,481.47	
1,247.50	1,206.00	256,181.97	64,045.49

	209.00	256,390.97	100.00
	420.00	256,601.97	
	639.00	256,820.97	
	837.00	257,028.97	
	1,053.00	257,244.97	
1,404.00	1,391.50	256,942.97	64,235.74

	204.00	257,146.97	100.00
	445.00	257,387.97	
	654.00	257,596.97	
	885.00	257,837.97	
	1,114.00	258,066.97	
1,443.50	1,431.00	257,707.47	64,426.87

	206.00	257,913.47	100.00
	404.00	258,111.47	
	602.50	258,360.47	
	841.50	258,611.47	
	1,046.50	258,816.47	
1,448.30	1,383.30	258,450.77	64,612.69

	202.00	258,652.77	100.00
	407.00	258,857.77	
	626.00	259,076.77	
	819.00	259,284.77	
	1,041.00	259,506.77	
1,336.50	1,319.00	259,138.27	64,784.57

	249.00	259,387.27	100.00
	482.00	259,620.27	
	704.00	259,842.27	
	916.00	260,069.27	
	1,181.00	260,334.27	
1,533.50	1,516.00	259,957.77	64,989.44

	206.00	260,163.77	100.00
	408.98	260,386.77	
	408.98	260,386.77	
	620.98	260,613.77	
	825.50	260,826.21	
1,167.44	1,122.00	260,685.77	65,171.44

	209.00	260,894.77	100.00
	510.00	261,195.77	
	732.00	261,417.77	
	918.00	261,615.77	
	1,115.00	261,812.77	
1,420.50	1,406.00	261,489.27	65,372.32

	175.02	261,706.27	100.00
	427.02	261,958.27	
	668.02	262,199.27	
	896.02	262,437.27	
	1,113.02	262,680.27	
1,538.37	1,457.89	262,305.64	65,576.41

	206.00	262,511.64	100.00
	439.00	262,754.64	
	678.00	262,993.64	
	905.00	263,220.64	
	1,117.50	263,481.68	
1,514.04	1,453.00	263,092.64	65,773.16

	289.00	263,381.64	100.00
	588.00	263,680.64	
	885.00	263,977.64	
	1,144.30	264,293.64	
	1,430.30	264,589.64	
1,791.20	1,722.00	264,883.84	66,220.96

	-	264,883.84	100.00
	-	264,883.84	
	241.00	265,124.84	
	479.00	265,362.84	
	788.00	265,671.84	
1,115.56	1,113.06	265,999.40	66,499.85

27,636.11 72,000.00 1,350.00

26,298.15 70,662.04 Week 1

24,856.15 69,220.04 Week 2

23,426.65 67,790.54 Week 3

22,064.31 66,428.20 Week 4

20,563.80 64,927.69 Week 5

19,160.05 63,523.94 Week 6

17,715.55 62,079.44 Week 7

16,341.05 60,704.94 Week 8

15,045.92 59,409.81 Week 9

13,682.39 58,046.28 Week 10

12,347.89 56,711.78 Week 11

10,994.39 55,358.28 Week 12

9,642.15 54,006.04 Week 13

8,291.53 52,655.42 Week 14

6,905.08 51,268.97 Week 15

5,750.08 50,113.97 Week 16

4,748.64 49,112.53 Week 17

3,421.24 47,785.13 Week 18

2,014.74 46,378.63 Week 19

646.24 45,010.13 Week 20

- 734.26 43,629.63 Week 21

- 1,971.76 42,392.13 Week 22

- 3,507.62 40,856.27 Week 23

66,000.00

64,696.44 39,552.71 Week 24

64,696.44

63,266.94 38,123.21 Week 25

63,266.94

61,862.44 36,718.71 Week 26

61,862.44

60,394.25 35,250.52 Week 27

60,394.25

59,022.75 33,879.02 Week 28

59,022.75

57,639.58 32,495.85 Week 29

57,639.58

56,302.58 31,158.85 Week 30

56,302.58

54,681.36 29,537.63 Week 31

54,681.36

53,271.86 28,128.13 Week 32

53,271.86

51,847.88 26,704.15 Week 33

51,847.88

50,452.60 25,308.87 Week 34

50,452.60

49,264.93 24,121.20 Week 35

49,264.93

47,829.58 22,685.85 Week 36

47,829.58

46,423.08 21,279.35 Week 37

46,423.08

44,940.58 19,796.85 Week 38

44,940.58

43,491.08 18,347.35 Week 39

43,491.08

42,015.34 16,871.61 Week 40

42,015.34

40,767.84 15,624.11 Week 41

40,767.84

39,363.84 14,220.11 Week 42

39,363.84

37,920.34 12,776.61 Week 43

37,920.34

36,472.04 11,328.31 Week 44

36,472.04

35,135.54 9,991.81 Week 45

35,135.54

33,602.04 8,458.31 Week 46

33,602.04

32,434.60 7,290.87 Week 47

32,434.60

31,014.10 5,870.37 Week 48

31,014.10

29,475.73 4,332.00 Week 49

29,475.73

27,961.69 2,817.96 Week 50

27,961.69

26,170.49 1,026.76 Week 51

26,170.49

25,054.93 - 88.80 Week 52

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.10 - 31.12.10

Date	Amount	Expenditure	Balance	Banked
To Week 29/290 (Year 6)				
Week 30/291 (Year 6)				
4.1.10	201.00	12.00	189.00	189.00
5.1.10	222.00		222.00	222.00
6.1.10	104.02	45.02	59.00	59.00
7.1.10	208.00		208.00	208.00
8.1.10	276.00		276.00	276.00
9.1.10	324.50	2.50	322.00	322.00
Week 31/292 (Year 6)				
11.1.10	198.00		198.00	198.00
12.1.10	204.00		204.00	204.00
13.1.10	101.00	20.00	81.00	81.00
14.1.10	212.00		212.00	212.00
15.1.10	266.00		266.00	266.00
16.1.10	329.09	2.50	326.59	326.59
Week 32/293 (Year 6)				
18.1.10	188.00		188.00	188.00
19.1.10	233.00		233.00	233.00
20.1.10	198.00		198.00	198.00
21.1.10	179.00	15.00	164.00	164.00
22.1.10	188.67	31.17	157.50	157.50
23.1.10	307.00	2.50	304.50	304.50
Week 33/294 (Year 6)				
25.1.10	231.00	74.50	156.50	156.50
26.1.10	189.00		189.00	189.00
27.1.10	199.00		199.00	199.00
28.1.10	187.00	15.00	172.00	172.00
29.1.10	197.00		197.00	197.00
30.1.10	310.00	2.50	307.50	307.50
Week 34/295 (Year 6)				
1.2.10	187.00		187.00	187.00
2.2.10	194.00		194.00	194.00
3.2.10	187.00		187.00	187.00
4.2.10	223.00	10.00	213.00	213.00
5.2.10	191.93	25.98	165.95	165.95
6.2.10	305.00	2.50	302.50	302.50
Week 35/296 (Year 6)				

8.2.10	214.00		214.00	214.00
9.2.10	186.00		186.00	186.00
10.2.10	186.00		186.00	186.00
11.2.10	204.00	15.00	189.00	189.00
12.2.10	222.00		222.00	222.00
13.2.10	296.50	2.50	294.00	294.00

Week 36/297 (Year 6)

15.2.10	195.00		195.00	195.00
16.2.10	194.00	45.00	149.00	149.00
17.2.10	199.00		199.00	199.00
18.2.10	202.00	10.00	192.00	192.00
19.2.10	205.00		205.00	205.00
20.2.10	310.50	2.50	308.00	308.00

Week 37/298 (Year 6)

22.2.10	203.00		203.00	203.00
23.2.10	194.00		194.00	194.00
24.2.10	176.00		176.00	176.00
25.2.10	202.00	12.00	190.00	190.00
26.2.10	207.00		207.00	207.00
27.2.10	313.50	2.50	311.00	311.00

Week 38/299 (Year 6)

1.3.10	199.00		199.00	199.00
2.3.10	189.00		189.00	189.00
3.3.10	177.00		177.00	177.00
4.3.10	202.00	10.00	192.00	192.00
5.3.10	186.00	24.00	162.00	162.00
6.3.10	296.58	2.50	294.08	294.08

Week 39/300 (Year 6)

8.3.10	199.00		199.00	199.00
9.3.10	196.00		196.00	196.00
10.3.10	186.00		186.00	186.00
11.3.10	197.00		197.00	197.00
12.3.10	188.00		188.00	188.00
13.3.10	327.50	2.50	325.00	325.00

Week 40/301 (Year 6)

15.3.10	202.00		202.00	202.00
16.3.10	187.00		187.00	187.00
17.3.10	194.00		194.00	194.00
18.3.10	189.00		189.00	189.00
19.3.10	202.00		202.00	202.00
20.3.10	315.50	2.50	313.00	313.00

Week 41/302 (Year 6)

22.3.10	192.00		192.00	192.00
23.3.10	200.00	45.00	155.00	155.00
24.3.10	174.00		174.00	174.00
25.3.10	198.00	10.00	188.00	188.00
26.3.10	176.00		176.00	176.00
27.3.10	297.50	2.50	295.00	295.00

Week 42/303 (Year 6)

29.3.10	210.00		210.00	210.00
30.3.10	209.00		209.00	209.00
31.3.10	212.00		212.00	212.00
1.4.10	232.00	12.00	220.00	220.00
2.4.10			-	-
3.4.10	461.50	2.50	459.00	459.00

Week 43/304 (Year 6)

5.4.10			-	-
6.4.10	208.00		208.00	208.00
7.4.10	222.00		222.00	222.00
8.4.10	202.00		202.00	202.00
9.4.10	219.00		219.00	219.00
10.4.10	463.63	2.50	461.13	461.13

Week 44/305 (Year 6)

12.4.10	210.00		210.00	210.00
13.4.10	206.00		206.00	206.00
14.4.10	207.00		207.00	207.00
15.4.10	198.00	10.00	188.00	188.00
16.4.10	222.00		222.00	222.00
17.4.10	339.50	2.50	337.00	337.00

Week 45/306 (Year 6)

19.4.10	210.00		210.00	210.00
20.4.10	209.00		209.00	209.00
21.4.10	212.00		212.00	212.00
22.4.10	198.00	10.00	188.00	188.00
23.4.10	202.00		202.00	202.00
24.4.10	303.50	2.50	301.00	301.00

Week 46/307 (Year 6)

26.4.10	198.00		198.00	198.00
27.4.10	206.00		206.00	206.00
28.4.10	214.50		214.50	214.50
29.4.10	180.25	15.00	165.25	165.25
30.4.10	306.60		306.60	306.60
1.5.10	266.60	2.50	264.10	264.10

Week 47/308 (Year 6)

3.5.10	-		-	-
4.5.10			-	-
5.5.10	249.00		249.00	249.00
6.5.10	215.60		215.60	215.60
7.5.10	216.40		216.40	216.40
8.5.10	280.54	2.50	278.04	278.04

Week 48/309 (Year 6)

10.5.10	180.00		180.00	180.00
11.5.10	206.00		206.00	206.00
12.5.10	160.50		160.50	160.50
13.5.10	384.95	20.00	364.95	364.95
14.5.10	285.14		285.14	285.14
15.5.10	324.00	2.50	321.50	321.50

Week 49/310 (Year 6)

17.5.10	178.00		178.00	178.00
18.5.10	209.00		209.00	209.00
19.5.10	184.00		184.00	184.00
20.5.10	197.00	12.00	185.00	185.00
21.5.10	272.00		272.00	272.00
22.5.10	276.50	2.50	274.00	274.00

Week 50/311 (Year 6)

24.5.10	175.00		175.00	175.00
25.5.10	271.50		271.50	271.50
26.5.10	186.00		186.00	186.00
27.5.10	195.00		195.00	195.00
28.5.10	184.00		184.00	184.00
29.5.10	294.00	2.50	291.50	291.50

Week 51/312 (Year 6)

31.5.10			-	-
1.6.10	249.00	45.00	204.00	204.00
2.6.10	215.60		215.60	215.60
3.6.10	216.40	20.00	196.40	196.40
4.6.10	280.53		280.53	280.53
5.6.10	401.00	2.50	398.50	398.50

Week 52/313 (Year 6)

7.6.10	187.00		187.00	187.00
8.6.10	322.00		322.00	322.00
9.6.10	192.00		192.00	192.00
10.6.10	202.00		202.00	202.00
11.6.10	197.00	26.00	171.00	171.00
12.6.10	292.70	2.50	290.20	290.20

Week 1/314 (Year 7)

14.6.10	210.00	17.52	192.48	192.48
15.6.10	220.00		220.00	220.00
16.6.10	223.16	164.14	59.02	59.02
17.6.10	208.00	10.00	198.00	198.00
18.6.10	204.00		204.00	204.00
19.6.10	310.00	2.50	307.50	307.50

Week 2/315 (Year 7)

21.6.10	197.00		197.00	197.00
22.6.10	204.00		204.00	204.00
23.6.10	192.00		192.00	192.00
24.6.10	198.00	17.50	180.50	180.50
25.6.10	205.00		205.00	205.00
26.6.10	321.00	2.50	318.50	318.50

Week 3/316 (Year 7)

28.6.10	201.00		201.00	201.00
29.6.10	206.00		206.00	206.00
30.6.10	202.00		202.00	202.00
1.7.10	241.00		241.00	241.00
2.7.10	242.00		242.00	242.00
3.7.10	302.50	2.50	300.00	300.00

Week 4/317 (Year 7)

5.7.10	204.00		204.00	204.00
6.7.10	222.00		222.00	222.00
7.7.10	203.73	20.03	183.70	183.70
8.7.10	206.00	12.50	193.50	193.50
9.7.10	215.00	32.00	183.00	183.00
10.7.10	315.00	2.50	312.50	312.50

Week 5/318 (Year 7)

12.7.10	187.00		187.00	187.00
13.7.10	188.00		188.00	188.00
14.7.10	186.00		186.00	186.00
15.7.10	179.00	10.00	169.00	169.00
16.7.10	174.00		174.00	174.00
17.7.10	289.50	2.50	287.00	287.00

Week 6/319 (Year 7)

19.7.10	211.00		211.00	211.00
20.7.10	201.00		201.00	201.00
21.7.0	221.00		221.00	221.00
22.7.10	208.00	10.00	198.00	198.00
23.7.10	294.00		294.00	294.00
24.7.10	323.50	2.50	321.00	321.00

Week 7/320 (Year 7)

26.7.10	199.00		199.00	199.00
27.7.10	203.00		203.00	203.00
28.7.10	193.00		193.00	193.00
29.7.10	199.00		199.00	199.00
30.7.10	204.00	15.00	189.00	189.00
31.7.10	276.50	2.50	274.00	274.00

Week 8/321 (Year 7)

2.8.10	206.00		206.00	206.00
3.8.10	222.00		222.00	222.00
4.8.10	197.00		197.00	197.00
5.8.10	207.00	10.00	197.00	197.00
6.8.10	227.00		227.00	227.00
7.8.10	307.05	2.50	304.55	304.55

Week 9/322 (Year 7)

9.8.10	201.00		201.00	201.00
10.8.10	196.00		196.00	196.00
11.8.10	199.00		199.00	199.00
12.8.10	207.00	10.00	197.00	197.00
13.8.10	198.00		198.00	198.00
14.8.10	312.50	2.50	310.00	310.00

Week 10/323 (Year 7)

16.8.10	207.00		207.00	207.00
17.8.10	219.00		219.00	219.00
18.8.10	206.00		206.00	206.00
19.8.10	214.00	15.00	199.00	199.00
20.8.10	201.00		201.00	201.00
21.8.10	291.50	2.50	289.00	289.00

Week 11/324 (Year 7)

23.8.10	207.00	23.50	183.50	183.50
24.8.10	199.00		199.00	199.00
25.8.10	192.00		192.00	192.00
26.8.10	201.00	15.00	186.00	186.00
27.8.10	246.00		246.00	246.00
28.8.10	301.00	2.50	298.50	298.50

Week 12/325 (Year 7)

30.8.10			-	-
31.8.10	287.00		287.00	287.00
1.9.10	219.00		219.00	219.00
2.9.10	222.00	12.00	210.00	210.00
3.9.10	248.00	26.00	222.00	222.00
4.9.10	357.27	2.50	354.77	354.77

Week 13/326 (Year 7)

6.9.10	209.00		209.00	209.00
7.9.10	201.00		201.00	201.00
8.9.10	254.00		254.00	254.00
9.9.10	247.00	12.50	234.50	234.50
10.9.10	222.00		222.00	222.00
11.9.10	346.00	2.50	343.50	343.50

Week 14/327 (Year 7)

13.9.10	198.00		198.00	198.00
14.9.10	204.00		204.00	204.00
15.9.10	204.00		204.00	204.00
16.9.10	167.00	12.50	154.50	154.50
17.9.10	198.00		198.00	198.00
18.9.10	366.00	2.50	363.50	363.50

Week 15/328 (Year 7)

20.9.10	198.00		198.00	198.00
21.9.10	203.00	40.00	163.00	163.00
22.9.10	189.00		189.00	189.00
23.9.10	199.00	15.00	184.00	184.00
24.9.10	251.00		251.00	251.00
25.9.10	327.50	2.50	325.00	325.00

Week 16/329 (Year 7)

27.9.10	201.00		201.00	201.00
28.9.10	183.00		183.00	183.00
29.9.10	204.00		204.00	204.00
30.9.10	199.00	15.00	184.00	184.00
1.10.10	203.00		203.00	203.00
2.10.10	315.50	2.50	313.00	313.00

Week 17/330 (Year 7)

4.10.10	247.00		247.00	247.00
5.10.10	226.00		226.00	226.00
6.10.10	185.00		185.00	185.00
7.10.10	175.00		175.00	175.00
8.10.10	196.00		196.00	196.00
9.10.10	345.01	2.50	342.51	342.51

Week 18/331 (Year 7)

11.10.10	197.00		197.00	197.00
12.10.10	186.00		186.00	186.00
13.10.10			-	-
14.10.10			-	-
15.10.10	188.00		188.00	188.00
16.10.10	206.00	2.50	203.50	203.50

Week 19/332 (Year 7)

18.10.10			-	-
19.10.10	206.00		206.00	206.00
20.10.10			-	-
21.10.10			-	-
22.10.10	329.00		329.00	329.00
23.10.10	267.00	2.50	264.50	264.50

Week 20/333 (Year 7)

25.10.10			-	-
26.10.10	283.00		283.00	283.00
27.10.10			-	-
28.10.10			-	-
29.10.10	292.00		292.00	292.00
30.10.10	197.50	2.50	195.00	195.00

Week 21/334 (Year 7)

1.11.10	222.00		222.00	222.00
2.11.10	202.00		202.00	202.00
3.11.10	263.00		263.00	263.00
4.11.10	259.00	15.00	244.00	244.00
5.11.10	232.00		232.00	232.00
6.11.10	341.20	2.50	338.70	338.70

Week 22/335 (Year 7)

8.11.10	218.00	3.84	214.16	214.16
9.11.10	233.00		233.00	233.00
10.11.10	198.00		198.00	198.00
11.11.10	209.00	15.00	194.00	194.00
12.11.10	211.00		211.00	211.00
13.11.10	373.34	2.50	370.84	370.84

Week 23/336 (Year 7)

15.11.10	216.00		216.00	216.00
16.11.10	220.57	20.07	200.50	200.50
17.11.10	208.00		208.00	208.00
18.11.10	217.00	20.00	197.00	197.00
19.11.10	223.00		223.00	223.00
20.11.10	309.00	2.50	306.50	306.50

Week 24/337 (Year 7)

22.11.10	207.00		207.00	207.00
23.11.10	213.52	50.02	163.50	163.50
24.11.10	224.00		224.00	224.00
25.11.10	205.00	15.00	190.00	190.00
26.11.10	222.00		222.00	222.00
27.11.10	367.00	2.50	364.50	364.50

Week 25/338 (Year 7)

29.11.10	207.00		207.00	207.00
30.11.10	222.00		222.00	222.00
1.12.10	206.00		206.00	206.00
2.12.10	211.00	10.00	201.00	201.00
3.12.10	212.00		212.00	212.00
4.12.10	299.82	2.50	297.32	297.32

Week 26/339 (Year 7)

6.12.10	210.00	20.00	190.00	190.00
7.12.10	194.00		194.00	194.00
8.12.10	198.00		198.00	198.00
9.12.10	192.00		192.00	192.00
10.12.10	196.00		196.00	196.00
11.12.10	307.50	2.50	305.00	305.00

Week 27/340 (Year 7)

13.12.10	251.00		251.00	251.00
14.12.10	231.00		231.00	231.00
15.12.10	232.00	15.00	217.00	217.00
16.12.10	243.00		243.00	243.00
17.12.10	232.00		232.00	232.00
18.12.10	397.50	2.50	395.00	395.00

Week 28/341 (Year 7)

20.12.10	339.00		339.00	339.00
21.12.10	307.00		307.00	307.00
22.12.10	324.00		324.00	324.00
23.12.10	336.00		336.00	336.00
24.12.10	312.50	2.50	310.00	310.00
25.12.10			-	-

Week 29/342 (Year 7)

27.12.10			-	-
28.12.10			-	-
29.12.10	254.00	7.68	246.32	246.32
30.12.10	245.00		245.00	245.00
31.12.10	344.78	2.50	342.28	342.28
1.1.11			-	-

Weekly Takings	Banked Running Total	Takings Running Total 187,286.00	Float	Buy In
	189.00	187,487.00	100.00	
	411.00	187,709.00		
	470.00	187,813.02		
	678.00	188,021.02		
	954.00	188,297.02		
1,335.52	1,276.00	188,621.52		47,155.38
	198.00	188,819.52	100.00	
	402.00	189,023.52		
	483.00	189,124.52		
	695.00	189,336.52		
	961.00	189,602.52		
1,310.09	1,287.59	189,352.61		47,338.15
	188.00	189,540.61	100.00	
	421.00	189,773.61		
	619.00	189,971.61		
	783.00	190,150.61		
	940.50	190,339.28		
1,293.67	1,245.00	190,080.61		47,520.15
	156.50	190,311.61	100.00	
	345.50	190,500.61		
	544.50	190,699.61		
	716.50	190,886.61		
	913.50	191,083.61		
1,313.00	1,221.00	190,810.61		47,702.65
	187.00	190,997.61	100.00	
	381.00	191,191.61		
	568.00	191,378.61		
	781.00	191,601.61		
	946.95	191,793.54		
1,287.93	1,249.45	191,496.61		47,874.15

	214.00	191,710.61	100.00	
	400.00	191,896.61		
	586.00	192,082.61		
	775.00	192,286.61		
	997.00	192,508.61		
1,308.50	1,291.00	192,193.11		48,048.28
	195.00	192,388.11	100.00	
	344.00	192,582.11		
	543.00	192,781.11		
	735.00	192,983.11		
	940.00	193,188.11		
1,305.50	1,248.00	192,892.61		48,223.15
	203.00	193,095.61	100.00	
	397.00	193,289.61		
	573.00	193,465.61		
	763.00	193,667.61		
	970.00	193,874.61		
1,295.50	1,281.00	193,603.11		48,400.78
	199.00	193,802.11	100.00	
	388.00	193,991.11		
	565.00	194,168.11		
	757.00	194,370.11		
	919.00	194,556.11		
1,249.58	1,213.08	194,287.69		48,571.92
	199.00	194,486.69	100.00	
	395.00	194,682.69		
	581.00	194,868.69		
	778.00	195,065.69		
	966.00	195,253.69		
1,293.50	1,291.00	195,010.19		48,752.55
	202.00	195,212.19	100.00	
	389.00	195,399.19		
	583.00	195,593.19		
	772.00	195,782.19		
	974.00	195,984.19		
1,289.50	1,287.00	195,714.69		48,928.67

	192.00	195,906.69	100.00	
	347.00	196,106.69		
	521.00	196,280.69		
	709.00	196,478.69		
	885.00	196,654.69		
1,237.50	1,180.00	196,404.19		49,101.05
	210.00	196,614.19	100.00	
	419.00	196,823.19		
	631.00	197,035.19		
	851.00	197,267.19		
	851.00	197,267.19		
1,324.50	1,310.00	197,284.69		49,321.17
	-	197,284.69	100.00	
	208.00	197,492.69		
	430.00	197,714.69		
	632.00	197,916.69		
	851.00	198,135.69		
1,314.63	1,312.13	197,956.32		49,489.08
	210.00	198,166.32	100.00	
	416.00	198,372.32		
	623.00	198,579.32		
	811.00	198,777.32		
	1,033.00	198,999.32		
1,382.50	1,370.00	198,711.82		49,677.96
	210.00	198,921.82	100.00	
	419.00	199,130.82		
	631.00	199,342.82		
	819.00	199,540.82		
	1,021.00	199,742.82		
1,334.50	1,322.00	199,434.32		49,858.58
	198.00	199,632.32	100.00	
	404.00	199,838.32		
	618.50	200,052.82		
	783.75	200,233.07		
	1,090.35	200,539.67		
1,371.95	1,354.45	200,104.92		50,026.23

	-	200,104.92	100.00	
	-	200,104.92		
	249.00	200,353.92		
	464.60	200,569.52		
	681.00	200,785.92		
961.54	959.04	200,385.46		50,096.37
	180.00	200,565.46	100.00	
	386.00	200,771.46		
	546.50	200,931.96		
	911.45	201,316.91		
	1,196.59	201,602.05		
1,540.59	1,518.09	201,095.46		50,273.87
	178.00	201,273.46	100.00	
	387.00	201,482.46		
	571.00	201,666.46		
	756.00	201,863.46		
	1,028.00	202,135.46		
1,316.50	1,302.00	201,758.96		50,439.74
	175.00	201,933.96	100.00	
	446.50	202,205.46		
	632.50	202,391.46		
	827.50	202,586.46		
	1,011.50	202,770.46		
1,305.50	1,303.00	202,499.46		50,624.87
	-	202,499.46	100.00	
	204.00	202,748.46		
	419.60	202,964.06		
	616.00	203,180.46		
	896.53	203,460.99		
1,362.53	1,295.03	203,149.46		50,787.37
	187.00	203,336.46	100.00	
	509.00	203,658.46		
	701.00	203,850.46		
	903.00	204,052.46		
	1,074.00	204,249.46		
1,392.70	1,364.20	203,951.16		50,987.79

	192.48	204,161.16	100.00	
	412.48	204,381.16		
	471.50	204,604.32		
	669.50	204,812.32		
	873.50	205,016.32		
1,375.16	1,181.00	204,691.16		51,172.79

	197.00	204,888.16	100.00	
	401.00	205,092.16		
	593.00	205,284.16		
	773.50	205,482.16		
	978.50	205,687.16		
1,317.00	1,297.00	205,413.16		51,353.29

	201.00	205,614.16	100.00	
	407.00	205,820.16		
	609.00	206,022.16		
	850.00	206,263.16		
	1,092.00	206,505.16		
1,394.50	1,392.00	206,122.66		51,530.67

	204.00	206,326.66	100.00	
	426.00	206,548.66		
	609.70	206,752.39		
	803.20	206,958.39		
	986.20	207,173.39		
1,365.73	1,298.70	206,863.66		51,715.92

	187.00	207,050.66	100.00	
	375.00	207,238.66		
	561.00	207,424.66		
	730.00	207,603.66		
	904.00	207,777.66		
1,203.50	1,191.00	207,528.16		51,882.04

	211.00	207,739.16	100.00	
	412.00	207,940.16		
	633.00	208,161.16		
	831.00	208,369.16		
	1,125.00	208,663.16		
1,458.50	1,446.00	208,263.66		52,065.92

	199.00	208,462.66	100.00	
	402.00	208,665.66		
	595.00	208,858.66		
	794.00	209,057.66		
	983.00	209,261.66		
1,274.50	1,257.00	208,942.16		52,235.54
	206.00	209,148.16	100.00	
	428.00	209,370.16		
	625.00	209,567.16		
	822.00	209,774.16		
	1,049.00	210,001.16		
1,366.05	1,353.55	209,677.21		52,419.30
	201.00	209,878.21	100.00	
	397.00	210,074.21		
	596.00	210,273.21		
	793.00	210,480.21		
	991.00	210,678.21		
1,313.50	1,301.00	210,386.71		52,596.68
	207.00	210,593.71	100.00	
	426.00	210,812.71		
	632.00	211,018.71		
	831.00	211,232.71		
	1,032.00	211,433.71		
1,338.50	1,321.00	211,104.21		52,776.05
	183.50	211,311.21	100.00	
	382.50	211,510.21		
	574.50	211,702.21		
	760.50	211,903.21		
	1,006.50	212,149.21		
1,346.00	1,305.00	211,811.21		52,952.80
	-	211,811.21	100.00	
	287.00	212,098.21		
	506.00	212,317.21		
	716.00	212,539.21		
	938.00	212,787.21		
1,333.27	1,292.77	212,455.48		53,113.87

	209.00	212,664.48	100.00
	410.00	212,865.48	
	664.00	213,119.48	
	898.50	213,366.48	
	1,120.50	213,588.48	
1,479.00	1,464.00	213,211.48	53,302.87

	198.00	213,409.48	100.00
	402.00	213,613.48	
	606.00	213,817.48	
	760.50	213,984.48	
	958.50	214,182.48	
1,337.00	1,322.00	213,979.48	53,494.87

	198.00	214,177.48	100.00
	361.00	214,380.48	
	550.00	214,569.48	
	734.00	214,768.48	
	985.00	215,019.48	
1,367.50	1,310.00	214,707.98	53,677.00

	201.00	214,908.98	100.00
	384.00	215,091.98	
	588.00	215,295.98	
	772.00	215,494.98	
	975.00	215,697.98	
1,305.50	1,288.00	215,407.48	53,851.87

	247.00	215,654.48	100.00
	473.00	215,880.48	
	658.00	216,065.48	
	833.00	216,240.48	
	1,029.00	216,436.48	
1,374.01	1,371.51	216,225.49	54,056.37

	197.00	216,422.49	100.00
	383.00	216,608.49	
	383.00	216,608.49	
	383.00	216,608.49	
	571.00	216,796.49	
777.00	774.50	216,814.49	54,203.62

	-	216,814.49	100.00	
	206.00	217,020.49		
	206.00	217,020.49		
	206.00	217,020.49		
	535.00	217,349.49		
802.00	799.50	217,287.49		54,321.87
	-	217,287.49	100.00	
	283.00	217,570.49		
	283.00	217,570.49		
	283.00	217,570.49		
	575.00	217,862.49		
772.50	770.00	217,767.99		54,442.00
	222.00	217,989.99	100.00	
	424.00	218,191.99		
	687.00	218,454.99		
	931.00	218,713.99		
	1,163.00	218,945.99		
1,519.20	1,501.70	218,533.19		54,633.30
	214.16	218,751.19	100.00	
	447.16	218,984.19		
	645.16	219,182.19		
	839.16	219,391.19		
	1,050.16	219,602.19		
1,442.34	1,421.00	219,357.53		54,839.38
	216.00	219,573.53	100.00	
	416.50	219,794.10		
	624.50	220,002.10		
	821.50	220,219.10		
	1,044.50	220,442.10		
1,393.57	1,351.00	220,103.10		55,025.78
	207.00	220,310.10	100.00	
	370.50	220,523.62		
	594.50	220,747.62		
	784.50	220,952.62		
	1,006.50	221,174.62		
1,438.52	1,371.00	220,890.62		55,222.66

	207.00	221,097.62	100.00
	429.00	221,319.62	
	635.00	221,525.62	
	836.00	221,736.62	
	1,048.00	221,948.62	
1,357.82	1,345.32	221,619.44	55,404.86

	190.00	221,829.44	100.00
	384.00	222,023.44	
	582.00	222,221.44	
	774.00	222,413.44	
	970.00	222,609.44	
1,297.50	1,275.00	222,330.94	55,582.74

	251.00	222,581.94	100.00
	482.00	222,812.94	
	699.00	223,044.94	
	942.00	223,287.94	
	1,174.00	223,519.94	
1,586.50	1,569.00	223,210.44	55,802.61

	339.00	223,549.44	100.00
	646.00	223,856.44	
	970.00	224,180.44	
	1,306.00	224,516.44	
	1,616.00	224,828.94	
1,618.50	1,616.00	224,828.94	56,207.24

	-	224,828.94	100.00
	-	224,828.94	
	246.32	225,082.94	
	491.32	225,327.94	
	833.60	225,672.72	
843.78	833.60	225,672.72	56,418.18

27,636.11	67,750.00	1,300.00
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26,300.59	66,414.48	Week 1
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24,990.50	65,104.39	Week 2
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23,696.83	63,810.72	Week 3
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22,383.83	62,497.72	Week 4
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21,095.90	61,209.79	Week 5
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19,787.40 59,901.29 Week 6

18,481.90 58,595.79 Week 7

17,186.40 57,300.29 Week 8

15,936.82 56,050.71 Week 9

14,643.32 54,757.21 Week 10

13,353.82 53,467.71 Week 11

12,116.32 52,230.21 Week 12

10,791.82 50,905.71 Week 13

9,477.19 49,591.08 Week 14

8,094.69 48,208.58 Week 15

6,760.19 46,874.08 Week 16

5,388.24 45,502.13 Week 17

4,426.70 44,540.59 Week 18

2,886.11 43,000.00 Week 19

1,569.61 41,683.50 Week 20

264.11 40,378.00 Week 21

- 1,098.42 39,015.47 Week 22

- 2,491.12 37,622.77 Week 23

66,000.00

64,624.84 36,247.61 Week 24

64,624.84

63,307.84 34,930.61 Week 25

63,307.84

61,913.34 33,536.11 Week 26

61,913.34

60,547.61 32,170.38 Week 27

60,547.61

59,344.11 30,966.88 Week 28

59,344.11

57,885.61 29,508.38 Week 29

57,885.61

56,611.11 28,233.88 Week 30

56,611.11

55,245.06 26,867.83 Week 31

55,245.06

53,931.56 25,554.33 Week 32

53,931.56

52,593.06 24,215.83 Week 33

52,593.06

51,247.06 22,869.83 Week 34

51,247.06

49,913.79 21,536.56 Week 35

49,913.79

48,434.79 20,057.56 Week 36

48,434.79

47,097.79 18,720.56 Week 37

47,097.79

45,730.29 17,353.06 Week 38

45,730.29

44,424.79 16,047.56 Week 39

44,424.79

43,050.78 14,673.55 Week 40

43,050.78

42,273.78 13,896.55 Week 41

42,273.78

41,471.78 13,094.55 Week 42

41,471.78

40,699.28 12,322.05 Week 43

40,699.28

39,180.08 10,802.85 Week 44

39,180.08

37,737.74 9,360.51 Week 45

37,737.74

36,344.17 7,966.94 Week 46

36,344.17

34,905.65 6,528.42 Week 47

34,905.65

33,547.83 5,170.60 Week 48

33,547.83

32,250.33 3,873.10 Week 49

32,250.33

30,663.83 2,286.60 Week 50

30,663.83

29,045.33 668.10 Week 51

29,045.33

28,201.55 - 175.68 Week 52

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.09 - 31.12.09

Date	Amount	Expenditure	Balance	Banked
To Week 30/238 (Year 5)				
Week 31/239 (Year 5)				
5.1.09	177.50		177.50	177.50
6.1.09	230.00		230.00	230.00
7.1.09	188.00		188.00	188.00
8.1.09	209.00	7.00	202.00	202.00
9.1.09	204.05	123.05	81.00	81.00
10.1.09	251.00	2.50	248.50	248.50
Week 32/240 (Year 5)				
12.1.09	182.00		182.00	182.00
13.1.09	206.00		206.00	206.00
14.1.09	197.00	8.00	189.00	189.00
15.1.09	200.00		200.00	200.00
16.1.09	208.00		208.00	208.00
17.1.09	282.05	2.50	279.55	279.55
Week 33/241 (Year 5)				
19.1.09	188.00		188.00	188.00
20.1.09	194.00	37.50	156.50	156.50
21.1.09	177.00	12.00	165.00	165.00
22.1.09	191.00		191.00	191.00
23.1.09	217.00		217.00	217.00
24.1.09	282.00	2.50	279.50	279.50
Week 34/242 (Year 5)				
26.1.09	189.00		189.00	189.00
27.1.09	161.00		161.00	161.00
28.1.09	177.00	5.00	172.00	172.00
29.1.09	185.00		185.00	185.00
30.1.09	188.00		188.00	188.00
31.1.09	270.50	2.50	268.00	268.00
Week 35/243 (Year 5)				
2.2.09	187.00		187.00	187.00
3.2.09	188.00		188.00	188.00
4.2.09	195.00		195.00	195.00
5.2.09	210.00	20.00	190.00	190.00
6.2.09	188.00		188.00	188.00
7.2.09	308.65	2.50	306.15	306.15
Week 36/244 (Year 5)				

9.2.09	177.00		177.00	177.00
10.2.09	181.00		181.00	181.00
11.2.09	188.00	5.00	183.00	183.00
12.2.09	209.00		209.00	209.00
13.2.09	235.00		235.00	235.00
14.2.09	263.50	2.50	261.00	261.00

Week 37/245 (Year 5)

16.2.09	187.00		187.00	187.00
17.2.09	206.00		206.00	206.00
18.2.09	156.00	5.00	151.00	151.00
19.2.09	167.00		167.00	167.00
20.2.09	166.00		166.00	166.00
21.2.09	280.50	2.50	278.00	278.00

Week 38/246 (Year 5)

23.2.09	181.00		181.00	181.00
24.2.09	178.00		178.00	178.00
25.2.09	187.00	8.00	179.00	179.00
26.2.09	174.00		174.00	174.00
27.2.09	166.66	177.16	- 10.50	- 10.50
28.2.09	367.00	2.50	364.50	364.50

Week 39/247 (Year 5)

2.3.09	202.00		202.00	202.00
3.3.09	182.00	38.00	144.00	144.00
4.3.09	195.00	5.00	190.00	190.00
5.3.09	185.00		185.00	185.00
6.3.09	150.00		150.00	150.00
7.3.09	354.10	2.50	351.60	351.60

Week 40/248 (Year 5)

9.3.09	186.00		186.00	186.00
10.3.09	192.00		192.00	192.00
11.3.09	195.00	5.00	190.00	190.00
12.3.09	197.00		197.00	197.00
13.3.09	230.00		230.00	230.00
14.3.09	270.50	2.50	268.00	268.00

Week 41/249 (Year 5)

16.3.09	191.00		191.00	191.00
17.3.09	192.00		192.00	192.00
18.3.09	198.00		198.00	198.00
19.3.09	212.00	7.00	205.00	205.00
20.3.09	190.00		190.00	190.00
21.3.09	384.50	2.50	382.00	382.00

Week 42/250 (Year 5)

23.3.09	187.00		187.00	187.00
24.3.09	250.00		250.00	250.00
25.3.09			-	-
26.3.09	188.00	5.00	183.00	183.00
27.3.09	150.00		150.00	150.00
28.3.09	289.50	2.50	287.00	287.00

Week 43/251 (Year 5)

30.3.09	198.00		198.00	198.00
31.3.09	194.00		194.00	194.00
1.4.09	191.00		191.00	191.00
2.4.09	199.00	5.00	194.00	194.00
3.4.09	183.00		183.00	183.00
4.4.09	295.50	2.50	293.00	293.00

Week 44/252 (Year 5)

6.4.09	188.00		188.00	188.00
7.4.09	179.00		179.00	179.00
8.4.09	191.00	8.00	183.00	183.00
9.4.09	179.00		179.00	179.00
10.4.09			-	-
11.4.09	271.22	2.50	268.72	268.72

Week 45/253 (Year 5)

13.4.09			-	-
14.4.09	299.00		299.00	299.00
15.4.09	189.00		189.00	189.00
16.4.09	174.00		174.00	174.00
17.4.09	196.00		196.00	196.00
18.4.09	234.50	2.50	232.00	232.00

Week 46/254 (Year 5)

20.4.09	202.00		202.00	202.00
21.4.09	222.00		222.00	222.00
22.4.09	221.00	5.00	216.00	216.00
23.4.09	207.00		207.00	207.00
24.4.09	212.00	42.00	170.00	170.00
25.4.09	301.50	2.50	299.00	299.00

Week 47/255 (Year 5)

27.4.09	148.50		148.50	148.50
28.4.09	204.00		204.00	204.00
29.4.09			-	-
30.4.09	201.00	7.00	194.00	194.00
1.5.09	214.00		214.00	214.00
2.5.09	333.00	2.50	330.50	330.50

Week 48/256 (Year 5)

4.5.09			-	-
5.5.09	305.50		305.50	305.50
6.5.09	108.00	10.00	98.00	98.00
7.5.09	238.00		238.00	238.00
8.5.09	212.50		212.50	212.50
9.5.09	280.00	2.50	277.50	277.50

Week 49/257 (Year 5)

11.5.09	252.00		252.00	252.00
12.5.09	232.00	8.00	224.00	224.00
13.5.09		7.00	- 7.00	- 7.00
14.5.09	212.00		212.00	212.00
15.5.09	156.20		156.20	156.20
16.5.09	303.50	2.50	301.00	301.00

Week 50/258 (Year 5)

18.5.09	184.00		184.00	184.00
19.5.09	167.00		167.00	167.00
20.5.09	177.00	5.00	172.00	172.00
21.5.09	189.00		189.00	189.00
22.5.09	189.75		189.75	189.75
23.5.09	374.00	2.50	371.50	371.50

Week 51/259 (Year 5)

25.5.09			-	-
26.5.09	259.00		259.00	259.00
27.5.09	148.00	40.00	108.00	108.00
28.5.09	226.50	5.00	221.50	221.50
29.5.09	159.00		159.00	159.00
30.5.09	346.00	2.50	343.50	343.50

Week 52/260 (Year 5)

1.6.09	177.00		177.00	177.00
2.6.09	179.00		179.00	179.00
3.6.09	189.00	8.00	181.00	181.00
4.6.09	194.00		194.00	194.00
5.6.09	199.00		199.00	199.00
6.6.09	274.50	2.50	272.00	272.00

Week 53/261 (Year 5)

8.6.09	202.00		202.00	202.00
9.6.09	179.00		179.00	179.00
10.6.09	187.00		187.00	187.00
11.6.09	198.00	5.00	193.00	193.00
12.6.09	254.47	2.97	251.50	251.50
13.6.09	344.00	2.50	341.50	341.50

Week 1/262 (Year 6)

15.6.09	208.00	21.60	186.40	186.40
16.6.09	198.00		198.00	198.00
17.6.09	218.00		218.00	218.00
18.6.09	204.00	6.00	198.00	198.00
19.6.09	267.00		267.00	267.00
20.6.09	354.18	2.50	351.68	351.68

Week 2/263 (Year 6)

22.6.09	207.83	44.33	163.50	163.50
23.6.09	205.00		205.00	205.00
24.6.09	160.00		160.00	160.00
25.6.09	141.00	5.00	136.00	136.00
26.6.09	220.00		220.00	220.00
27.6.09	309.00	2.50	306.50	306.50

Week 3/264 (Year 5)

29.6.09	247.00		247.00	247.00
30.6.09	186.00		186.00	186.00
1.7.09	199.00		199.00	199.00
2.7.09	188.00	5.00	183.00	183.00
3.7.09	197.00		197.00	197.00
4.7.09	277.40	2.50	274.90	274.90

Week 4/265 (Year 6)

6.7.09	204.00		204.00	204.00
7.7.09	198.00		198.00	198.00
8.7.09	190.00		190.00	190.00
9.7.09	187.00		187.00	187.00
10.7.09	170.00	5.00	165.00	165.00
11.7.09	373.50	2.50	371.00	371.00

Week 5/266 (Year 6)

13.7.09	207.00		207.00	207.00
14.7.09	198.20	43.70	154.50	154.50
15.7.09	199.00		199.00	199.00
16.7.09	188.00	5.00	183.00	183.00
17.7.09	192.00		192.00	192.00
18.7.09	306.00	2.50	303.50	303.50

Week 6/267 (Year 6)

20.7.09	202.00		202.00	202.00
21.7.09	198.00	20.00	178.00	178.00
22.7.09	202.20		202.20	202.20
23.7.09	203.00	10.00	193.00	193.00
24.7.09	222.50		222.50	222.50
25.7.09	356.80	2.50	354.30	354.30

Week 7/268 (Year 6)

27.7.09	118.00		118.00	118.00
28.7.09	250.00		250.00	250.00
29.7.09			-	-
30.7.09	128.00	10.00	118.00	118.00
31.7.09	328.00		328.00	328.00
1.8.09	340.50	2.50	338.00	338.00

Week 8/269 (Year 6)

3.8.09	219.00		219.00	219.00
4.8.09	239.00		239.00	239.00
5.8.09	175.00		175.00	175.00
6.8.09	166.00	10.00	156.00	156.00
7.8.09	178.00		178.00	178.00
8.8.09	344.50	2.50	342.00	342.00

Week 9/270 (Year 6)

10.8.09	199.00		199.00	199.00
11.8.09	194.00		194.00	194.00
12.8.09	197.00		197.00	197.00
13.8.09	205.00	10.00	195.00	195.00
14.8.09	187.50		187.50	187.50
15.8.09	312.00	2.50	309.50	309.50

Week 10/271 (Year 6)

17.8.09	226.00		226.00	226.00
18.8.09	228.00		228.00	228.00
19.8.09	219.00		219.00	219.00
20.8.09	222.00		222.00	222.00
21.8.09	241.00		241.00	241.00
22.8.09	344.36	2.50	341.86	341.86

Week 11/272 (Year 6)

24.8.09	208.00		208.00	208.00
25.8.09	197.00		197.00	197.00
26.8.09	186.00		186.00	186.00
27.8.09	177.00		177.00	177.00
28.8.09	190.00	43.00	147.00	147.00
29.8.09	298.50	2.50	296.00	296.00

Week 12/273 (Year 6)

31.8.09			-	-
1.9.09	277.00		277.00	277.00
2.9.09	205.00		205.00	205.00
3.9.09	201.00	11.00	190.00	190.00
4.9.09	202.00		202.00	202.00
5.9.09	349.71	2.50	347.21	347.21

Week 13/274 (Year 6)

7.9.09	151.00		151.00	151.00
8.9.09	200.00		200.00	200.00
9.9.09	162.00		162.00	162.00
10.9.09	242.00	5.00	237.00	237.00
11.9.09	168.00		168.00	168.00
12.9.09	331.50	2.50	329.00	329.00

Week 14/275 (Year 6)

14.9.09	186.63	20.13	166.50	166.50
15.9.09	177.00	30.00	147.00	147.00
16.9.09	197.00		197.00	197.00
17.9.09	152.00	5.00	147.00	147.00
18.9.09	198.00		198.00	198.00
19.9.09	366.00	2.50	363.50	363.50

Week 15/276 (Year 6)

21.9.09	145.50		145.50	145.50
22.9.09	266.00		266.00	266.00
23.9.09	180.00		180.00	180.00
24.9.09	194.00	7.00	187.00	187.00
25.9.09	151.00		151.00	151.00
26.9.09	306.00	2.50	303.50	303.50

Week 16/277 (Year 6)

28.9.09	199.00		199.00	199.00
29.9.09	181.00		181.00	181.00
30.9.09	202.00		202.00	202.00
1.10.09	196.00	44.00	152.00	152.00
2.10.09	201.00		201.00	201.00
3.10.09	313.50	2.50	311.00	311.00

Week 17/278 (Year 6)

5.10.09	240.00		240.00	240.00
6.10.09	220.00		220.00	220.00
7.10.09	176.00		176.00	176.00
8.10.09	167.00		167.00	167.00
9.10.09	179.00		179.00	179.00
10.10.09	345.01	2.50	342.51	342.51

Week 18/279 (Year 6)

12.10.09	189.00		189.00	189.00
13.10.09	185.00		185.00	185.00
14.10.09	198.00	8.00	190.00	190.00
15.10.09	195.00		195.00	195.00
16.10.09	188.00		188.00	188.00
17.10.09	303.50	2.50	301.00	301.00

Week 19/280 (Year 6)

19.10.09	171.00		171.00	171.00
20.10.09	148.50		148.50	148.50
21.10.09	168.00		168.00	168.00
22.10.09	167.00		167.00	167.00
23.10.09	167.00		167.00	167.00
24.10.09	201.00	2.50	198.50	198.50

Week 20/281 (Year 6)

26.10.09			-	-
27.10.09	283.00		283.00	283.00
28.10.09	216.00		216.00	216.00
29.10.09	200.00		200.00	200.00
30.10.09	292.00		292.00	292.00
31.10.09	310.00	2.50	307.50	307.50

Week 21/282 (Year 6)

2.11.09	131.70		131.70	131.70
3.11.09	322.00		322.00	322.00
4.11.09	187.00		187.00	187.00
5.11.09	247.00	8.00	239.00	239.00
6.11.09	265.00		265.00	265.00
7.11.09	201.00	2.50	198.50	198.50

Week 22/283 (Year 6)

9.11.09	208.00		208.00	208.00
10.11.09	222.00		222.00	222.00
11.11.09	178.00		178.00	178.00
12.11.09	207.00	15.00	192.00	192.00
13.11.09	215.00		215.00	215.00
14.11.09	294.50	2.50	292.00	292.00

Week 23/284 (Year 6)

16.11.09	197.00		197.00	197.00
17.11.09	205.00		205.00	205.00
18.11.09	177.00		177.00	177.00
19.11.09	199.00	15.00	184.00	184.00
20.11.09	200.00	45.00	155.00	155.00
21.11.09	285.50	2.50	283.00	283.00

Week 24/285 (Year 6)

23.11.09	179.00		179.00	179.00
24.11.09	161.00		161.00	161.00
25.11.09	172.00		172.00	172.00
26.11.09	188.00	15.00	173.00	173.00
27.11.09	194.00		194.00	194.00
28.11.09	223.50	2.50	221.00	221.00

Week 25/286 (Year 6)

30.11.09	182.00		182.00	182.00
1.12.09	198.00		198.00	198.00
2.12.09	171.00		171.00	171.00
3.12.09	186.00	10.00	176.00	176.00
4.12.09	187.00	22.90	164.10	164.10
5.12.09	225.05	2.50	222.55	222.55

Week 26/287 (Year 6)

7.12.09	220.00		220.00	220.00
8.12.09	219.00		219.00	219.00
9.12.09	208.00		208.00	208.00
10.12.09	202.00		202.00	202.00
11.12.09	236.00		236.00	236.00
12.12.09	318.50	2.50	316.00	316.00

Week 27/288 (Year 6)

14.12.09	221.00	15.00	206.00	206.00
15.12.09	217.00		217.00	217.00
16.12.09	206.00		206.00	206.00
17.12.09	204.00		204.00	204.00
18.12.09	222.00		222.00	222.00
19.12.09	340.50	2.50	338.00	338.00

Week 28/289 (Year 6)

21.12.09	439.00		439.00	439.00
22.12.09	301.00	15.00	286.00	286.00
23.12.09	441.00		441.00	441.00
24.12.09	466.00	2.50	463.50	463.50
25.12.09			-	-
26.12.09			-	-

Week 29/290 (Year 6)

28.12.09	255.00		255.00	255.00
29.12.09	366.00		366.00	366.00
30.12.09	150.06	29.56	120.50	120.50
31.12.09	308.00	2.50	305.50	305.50
			-	-
			-	-

Weekly Takings	Banked Running Total	Takings Running Total 187,286.00	Float	Buy In
	177.50	187,463.50	100.00	
	407.50	187,693.50		
	595.50	187,881.50		
	797.50	188,090.50		
	878.50	188,294.55		
1,259.55	1,127.00	188,545.55		47,136.39
	182.00	188,727.55	100.00	
	388.00	188,933.55		
	577.00	189,130.55		
	777.00	189,330.55		
	985.00	189,538.55		
1,275.05	1,264.55	189,215.60		47,303.90
	188.00	189,403.60	100.00	
	344.50	189,597.60		
	509.50	189,774.60		
	700.50	189,965.60		
	917.50	190,182.60		
1,249.00	1,197.00	189,879.60		47,469.90
	189.00	190,068.60	100.00	
	350.00	190,229.60		
	522.00	190,406.60		
	707.00	190,591.60		
	895.00	190,779.60		
1,170.50	1,163.00	190,500.10		47,625.03
	187.00	190,687.10	100.00	
	375.00	190,875.10		
	570.00	191,070.10		
	760.00	191,280.10		
	948.00	191,468.10		
1,276.65	1,254.15	191,183.75		47,795.94

	177.00	191,360.75	100.00	
	358.00	191,541.75		
	541.00	191,729.75		
	750.00	191,938.75		
	985.00	192,173.75		
1,253.50	1,246.00	191,805.25		47,951.31
	187.00	191,992.25	100.00	
	393.00	192,198.25		
	544.00	192,354.25		
	711.00	192,521.25		
	877.00	192,687.25		
1,162.50	1,155.00	192,478.75		48,119.69
	181.00	192,659.75	100.00	
	359.00	192,837.75		
	538.00	193,024.75		
	712.00	193,198.75		
	701.50	193,365.41		
1,253.66	1,066.00	193,204.75		48,301.19
	202.00	193,406.75	100.00	
	346.00	193,588.75		
	536.00	193,783.75		
	721.00	193,968.75		
	871.00	194,118.75		
1,268.10	1,222.60	193,942.85		48,485.71
	186.00	194,128.85	100.00	
	378.00	194,320.85		
	568.00	194,515.85		
	765.00	194,712.85		
	995.00	194,942.85		
1,270.50	1,263.00	194,591.35		48,647.84
	191.00	194,782.35	100.00	
	383.00	194,974.35		
	581.00	195,172.35		
	786.00	195,384.35		
	976.00	195,574.35		
1,367.50	1,358.00	195,358.85		48,839.71

	187.00	195,545.85	100.00	
	437.00	195,795.85		
	437.00	195,795.85		
	620.00	195,983.85		
	770.00	196,133.85		
1,064.50	1,057.00	196,085.35		49,021.34
	198.00	196,283.35	100.00	
	392.00	196,477.35		
	583.00	196,668.35		
	777.00	196,867.35		
	960.00	197,050.35		
1,260.50	1,253.00	196,772.85		49,193.21
	188.00	196,960.85	100.00	
	367.00	197,139.85		
	550.00	197,330.85		
	729.00	197,509.85		
	729.00	197,509.85		
1,008.22	997.72	197,411.07		49,352.77
	-	197,411.07	100.00	
	299.00	197,710.07		
	488.00	197,899.07		
	662.00	198,073.07		
	858.00	198,269.07		
1,092.50	1,090.00	197,944.57		49,486.14
	202.00	198,146.57	100.00	
	424.00	198,368.57		
	640.00	198,589.57		
	847.00	198,796.57		
	1,017.00	199,008.57		
1,365.50	1,316.00	198,670.07		49,667.52
	148.50	198,818.57	100.00	
	352.50	199,022.57		
	352.50	199,022.57		
	546.50	199,223.57		
	760.50	199,437.57		
1,100.50	1,091.00	199,355.57		49,838.89

	-	199,355.57	100.00	
	305.50	199,661.07		
	403.50	199,769.07		
	641.50	200,007.07		
	854.00	200,219.57		
1,144.00	1,131.50	199,941.07		49,985.27
	252.00	200,193.07	100.00	
	476.00	200,425.07		
	469.00	200,425.07		
	681.00	200,637.07		
	837.20	200,793.27		
1,155.70	1,138.20	200,728.57		50,182.14
	184.00	200,912.57	100.00	
	351.00	201,079.57		
	523.00	201,256.57		
	712.00	201,445.57		
	901.75	201,635.32		
1,280.75	1,273.25	201,453.57		50,363.39
	-	201,453.57	100.00	
	259.00	201,712.57		
	367.00	201,860.57		
	588.50	202,087.07		
	747.50	202,246.07		
1,138.50	1,091.00	202,058.57		50,514.64
	177.00	202,235.57	100.00	
	356.00	202,414.57		
	537.00	202,603.57		
	731.00	202,797.57		
	930.00	202,996.57		
1,212.50	1,202.00	202,689.07		50,672.27
	202.00	202,891.07	100.00	
	381.00	203,070.07		
	568.00	203,257.07		
	761.00	203,455.07		
	1,012.50	203,709.54		
1,364.47	1,354.00	203,414.07		50,853.52

	186.40	203,622.07	100.00
	384.40	203,820.07	
	602.40	204,038.07	
	800.40	204,242.07	
	1,067.40	204,509.07	
1,449.18	1,419.08	204,174.25	51,043.56

	163.50	204,382.08	100.00
	368.50	204,587.08	
	528.50	204,747.08	
	664.50	204,888.08	
	884.50	205,108.08	
1,242.83	1,191.00	204,896.08	51,224.02

	247.00	205,143.08	100.00
	433.00	205,329.08	
	632.00	205,528.08	
	815.00	205,716.08	
	1,012.00	205,913.08	
1,294.40	1,286.90	205,606.48	51,401.62

	204.00	205,810.48	100.00
	402.00	206,008.48	
	592.00	206,198.48	
	779.00	206,385.48	
	944.00	206,555.48	
1,322.50	1,315.00	206,381.98	51,595.50

	207.00	206,588.98	100.00
	361.50	206,787.18	
	560.50	206,986.18	
	743.50	207,174.18	
	935.50	207,366.18	
1,290.20	1,239.00	207,093.18	51,773.30

	202.00	207,295.18	100.00
	380.00	207,493.18	
	582.20	207,695.38	
	775.20	207,898.38	
	997.70	208,120.88	
1,384.50	1,352.00	207,849.98	51,962.50

	118.00	207,967.98	100.00	
	368.00	208,217.98		
	368.00	208,217.98		
	486.00	208,345.98		
	814.00	208,673.98		
1,164.50	1,152.00	208,558.48		52,139.62
	219.00	208,777.48	100.00	
	458.00	209,016.48		
	633.00	209,191.48		
	789.00	209,357.48		
	967.00	209,535.48		
1,321.50	1,309.00	209,360.98		52,340.25
	199.00	209,559.98	100.00	
	393.00	209,753.98		
	590.00	209,950.98		
	785.00	210,155.98		
	972.50	210,343.48		
1,294.50	1,282.00	210,065.98		52,516.50
	226.00	210,291.98	100.00	
	454.00	210,519.98		
	673.00	210,738.98		
	895.00	210,960.98		
	1,136.00	211,201.98		
1,480.36	1,477.86	210,864.34		52,716.09
	208.00	211,072.34	100.00	
	405.00	211,269.34		
	591.00	211,455.34		
	768.00	211,632.34		
	915.00	211,822.34		
1,256.50	1,211.00	211,567.84		52,891.96
	-	211,567.84	100.00	
	277.00	211,844.84		
	482.00	212,049.84		
	672.00	212,250.84		
	874.00	212,452.84		
1,234.71	1,221.21	212,194.55		53,048.64

	151.00	212,345.55	100.00	
	351.00	212,545.55		
	513.00	212,707.55		
	750.00	212,949.55		
	918.00	213,117.55		
1,254.50	1,247.00	212,877.05		53,219.26
	166.50	213,063.68	100.00	
	313.50	213,240.68		
	510.50	213,437.68		
	657.50	213,589.68		
	855.50	213,787.68		
1,276.63	1,219.00	213,606.68		53,401.67
	145.50	213,752.18	100.00	
	411.50	214,018.18		
	591.50	214,198.18		
	778.50	214,392.18		
	929.50	214,543.18		
1,242.50	1,233.00	214,324.18		53,581.05
	199.00	214,523.18	100.00	
	380.00	214,704.18		
	582.00	214,906.18		
	734.00	215,102.18		
	935.00	215,303.18		
1,292.50	1,246.00	215,017.68		53,754.42
	240.00	215,257.68	100.00	
	460.00	215,477.68		
	636.00	215,653.68		
	803.00	215,820.68		
	982.00	215,999.68		
1,327.01	1,324.51	215,822.69		53,955.67
	189.00	216,011.69	100.00	
	374.00	216,196.69		
	564.00	216,394.69		
	759.00	216,589.69		
	947.00	216,777.69		
1,258.50	1,248.00	216,500.19		54,125.05

	171.00	216,671.19	100.00
	319.50	216,819.69	
	487.50	216,987.69	
	654.50	217,154.69	
	821.50	217,321.69	
1,022.50	1,020.00	217,020.69	54,255.17
	-	217,020.69	100.00
	283.00	217,303.69	
	499.00	217,519.69	
	699.00	217,719.69	
	991.00	218,011.69	
1,301.00	1,298.50	217,613.69	54,403.42
	131.70	217,745.39	100.00
	453.70	218,067.39	
	640.70	218,254.39	
	879.70	218,501.39	
	1,144.70	218,766.39	
1,353.70	1,343.20	218,268.39	54,567.10
	208.00	218,476.39	100.00
	430.00	218,698.39	
	608.00	218,876.39	
	800.00	219,083.39	
	1,015.00	219,298.39	
1,324.50	1,307.00	218,992.89	54,748.22
	197.00	219,189.89	100.00
	402.00	219,394.89	
	579.00	219,571.89	
	763.00	219,770.89	
	918.00	219,970.89	
1,263.50	1,201.00	219,680.39	54,920.10
	179.00	219,859.39	100.00
	340.00	220,020.39	
	512.00	220,192.39	
	685.00	220,380.39	
	879.00	220,574.39	
1,117.50	1,100.00	220,243.89	55,060.97

	182.00	220,425.89	100.00
	380.00	220,623.89	
	551.00	220,794.89	
	727.00	220,980.89	
	891.10	221,167.89	
1,149.05	1,113.65	220,848.94	55,212.24

	220.00	221,068.94	100.00
	439.00	221,287.94	
	647.00	221,495.94	
	849.00	221,697.94	
	1,085.00	221,933.94	
1,403.50	1,401.00	221,606.44	55,401.61

	206.00	221,827.44	100.00
	423.00	222,044.44	
	629.00	222,250.44	
	833.00	222,454.44	
	1,055.00	222,676.44	
1,410.50	1,393.00	222,384.94	55,596.24

	439.00	222,823.94	100.00
	725.00	223,124.94	
	1,166.00	223,565.94	
	1,629.50	224,031.94	
	1,629.50	224,031.94	
1,647.00	1,629.50	224,031.94	56,007.99

	255.00	224,286.94	100.00
	621.00	224,652.94	
	741.50	224,803.00	
	1,047.00	225,111.00	
	1,047.00	225,111.00	
1,079.06	1,047.00	225,111.00	56,277.75

27,636.11 65,487.50

26,376.56 64,227.95 Week 1

25,101.51 62,952.90 Week 2

23,852.51 61,703.90 Week 3

22,682.01 60,533.40 Week 4

21,405.36 59,256.75 Week 5

20,151.86 58,003.25 Week 6

18,989.36 56,840.75 Week 7

17,735.70 55,587.09 Week 8

16,467.60 54,318.99 Week 9

15,197.10 53,048.49 Week 10

13,829.60 51,680.99 Week 11

12,765.10 50,616.49 Week 12

11,504.60 49,355.99 Week 13

10,496.38 48,347.77 Week 14

9,403.88 47,255.27 Week 15

8,038.38 45,889.77 Week 16

6,937.88 44,789.27 Week 17

5,793.88 43,645.27 Week 18

4,638.18 42,489.57 Week 19

3,357.43 41,208.82 Week 20

2,218.93 40,070.32 Week 21

1,006.43 38,857.82 Week 22

- 358.04 37,493.35 Week 23

66,000.00

64,550.82 36,044.17 Week 24

64,550.82

63,307.99 34,801.34 Week 25

63,307.99

62,013.59 33,506.94 Week 26

62,013.59

60,691.09 32,184.44 Week 27

60,691.09

59,400.89 30,894.24 Week 28

59,400.89

58,016.39 29,509.74 Week 29

58,016.39

56,851.89 28,345.24 Week 30

56,851.89

55,530.39 27,023.74 Week 31

55,530.39

54,235.89 25,729.24 Week 32

54,235.89

52,755.53 24,248.88 Week 33

52,755.53

51,499.03 22,992.38 Week 34

51,499.03

50,264.32 21,757.67 Week 35

50,264.32

49,009.82 20,503.17 Week 36

49,009.82

47,733.19 19,226.54 Week 37

47,733.19

46,490.69 17,984.04 Week 38

46,490.69

45,198.19 16,691.54 Week 39

45,198.19

43,871.18 15,364.53 Week 40

43,871.18

42,612.68 14,106.03 Week 41

42,612.68

41,590.18 13,083.53 Week 42

41,590.18

40,289.18 11,782.53 Week 43

40,289.18

38,935.48 10,428.83 Week 44

38,935.48

37,610.98 9,104.33 Week 45

37,610.98

36,347.48 7,840.83 Week 46

36,347.48

35,229.98 6,723.33 Week 47

35,229.98

34,080.93 5,574.28 Week 48

34,080.93

32,677.43 4,170.78 Week 49

32,677.43

31,266.93 2,760.28 Week 50

31,266.93

29,619.93 1,113.28 Week 51

29,619.93

28,540.87 34.22 Week 52

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.08 - 31.12.08

Date	Amount	Expenditure	Balance	Banked
To Week 29/185 (Year 4)				
Week 30/186 (Year 4)				
31.12.07			-	-
1.1.08			-	-
2.1.08	253.00		253.00	253.00
3.1.08	202.00		202.00	202.00
4.1.08	200.00		200.00	200.00
5.1.08	188.50	2.50	186.00	186.00
Week 31/187 (Year 4)				
7.1.08	241.00		241.00	241.00
8.1.08	170.00		170.00	170.00
9.1.08	141.00	130.01	10.99	10.99
10.1.08	209.00		209.00	209.00
11.1.08			-	-
12.1.08	382.26	2.50	379.76	379.76
Week 32/188 (Year 4)				
14.1.08	128.00		128.00	128.00
15.1.08	168.00		168.00	168.00
16.1.08	190.00		190.00	190.00
17.1.08	112.00		112.00	112.00
18.1.08	221.00		221.00	221.00
19.1.08	199.50	2.50	197.00	197.00
Week 33/189 (Year 4)				
21.1.08	161.00		161.00	161.00
22.1.08	167.00	42.00	125.00	125.00
23.1.08	190.00	20.00	170.00	170.00
24.1.08	209.15	38.65	170.50	170.50
25.1.08	200.00		200.00	200.00
26.1.08	251.00	2.50	248.50	248.50
Week 34/190 (Year 4)				
28.1.08	148.26	48.76	99.50	99.50
29.1.08	152.00		152.00	152.00
30.1.08	152.00		152.00	152.00
31.1.08	220.00		220.00	220.00
1.2.08	219.00		219.00	219.00
2.2.08	270.00	2.50	267.50	267.50
Week 35/191 (Year 4)				

4.2.08	161.00		161.00	161.00
5.2.08	148.00		148.00	148.00
6.2.08	201.00		201.00	201.00
7.2.08	188.00		188.00	188.00
8.2.08	198.00		198.00	198.00
9.2.08	280.50	2.50	278.00	278.00

Week 36/192 (Year 4)

11.2.08	181.00		181.00	181.00
12.2.08	175.00		175.00	175.00
13.2.08	200.05		200.05	200.05
14.2.08	187.00	20.00	167.00	167.00
15.2.08	190.00		190.00	190.00
16.2.08	204.45	2.50	201.95	201.95

Week 37/193 (Year 4)

18.2.08	164.00		164.00	164.00
19.2.08	162.00		162.00	162.00
20.2.08	110.90	45.40	65.50	65.50
21.2.08	199.00		199.00	199.00
22.2.08	106.00		106.00	106.00
23.2.08	255.00	2.50	252.50	252.50

Week 38/194 (Year 4)

25.2.08	181.00		181.00	181.00
26.2.08	172.00		172.00	172.00
27.2.08	194.00		194.00	194.00
28.2.08	182.00		182.00	182.00
29.2.08	155.00		155.00	155.00
1.3.08	280.50	2.50	278.00	278.00

Week 39/195 (Year 4)

3.3.08	160.00		160.00	160.00
4.3.08	151.00		151.00	151.00
5.3.08	176.00		176.00	176.00
6.3.08	295.50		295.50	295.50
7.3.08	161.00		161.00	161.00
8.3.08	240.80	2.50	238.30	238.30

Week 40/196 (Year 4)

10.3.08	184.00		184.00	184.00
11.3.08	142.00		142.00	142.00
12.3.08	177.00	10.00	167.00	167.00
13.3.08	188.00		188.00	188.00
14.3.08	165.00	23.00	142.00	142.00
15.3.08	300.50	2.50	298.00	298.00

Week 41/197 (Year 4)

17.3.08	269.00		269.00	269.00
18.3.08	217.00		217.00	217.00
19.3.08	209.00		209.00	209.00
20.3.08	319.00	5.00	314.00	314.00
21.3.08			-	-
22.3.08	414.00	2.50	411.50	411.50

Week 42/198 (Year 4)

24.3.08			-	-
25.3.08	257.07		257.07	257.07
26.3.08	249.00	46.00	203.00	203.00
27.3.08	253.00	5.00	248.00	248.00
28.3.08	287.00		287.00	287.00
29.3.08	407.00	2.50	404.50	404.50

Week 43/199 (Year 4)

31.3.08	209.00		209.00	209.00
1.4.08	210.00		210.00	210.00
2.4.08	198.00		198.00	198.00
3.4.08	237.00	17.00	220.00	220.00
4.4.08	296.14	20.24	275.90	275.90
5.4.08	407.00	2.50	404.50	404.50

Week 44/200 (Year 4)

7.4.08	207.00		207.00	207.00
8.4.08	212.00		212.00	212.00
9.4.08	216.00	5.00	211.00	211.00
10.4.08	298.00		298.00	298.00
11.4.08	220.00	31.98	188.02	188.02
12.4.08	415.48	2.50	412.98	412.98

Week 45/201 (Year 4)

14.4.08	155.00		155.00	155.00
15.4.08	145.00		145.00	145.00
16.4.08	162.44	41.94	120.50	120.50
17.4.08	189.00	5.00	184.00	184.00
18.4.08	219.00		219.00	219.00
19.4.08	270.00	2.50	267.50	267.50

Week 46/202 (Year 4)

21.4.08	204.00	15.04	188.96	188.96
22.4.08	214.00	10.01	203.99	203.99
23.4.08	245.00		245.00	245.00
24.4.08	314.28	5.00	309.28	309.28
25.4.08	194.00	40.00	154.00	154.00
26.4.08	206.00	2.50	203.50	203.50

Week 47/203 (Year 4)

28.4.08	255.00		255.00	255.00
29.4.08	200.00		200.00	200.00
30.4.08	218.00	5.00	213.00	213.00
1.5.08	236.00	3.96	232.04	232.04
2.5.08	249.00	20.00	229.00	229.00
3.5.08	266.00	2.50	263.50	263.50

Week 48/204 (Year 4)

5.5.08			-	-
6.5.08	241.00		241.00	241.00
7.5.08	252.00		252.00	252.00
8.5.08	300.00	5.00	295.00	295.00
9.5.08	206.00		206.00	206.00
10.5.08	295.00	2.50	292.50	292.50

Week 49/205 (Year 4)

12.5.08	186.57		186.57	186.57
13.5.08	175.00		175.00	175.00
14.5.08	228.04	108.04	120.00	120.00
15.5.08	164.00	5.00	159.00	159.00
16.5.08	191.50		191.50	191.50
17.5.08	262.00	2.50	259.50	259.50

Week 50/206 (Year 4)

19.5.08	208.00	59.98	148.02	148.02
20.5.08	199.00		199.00	199.00
21.5.08	189.00		189.00	189.00
22.5.08	261.00	5.00	256.00	256.00
23.5.08	241.25		241.25	241.25
24.5.08	343.48	2.50	340.98	340.98

Week 51/207 (Year 4)

26.5.08			-	-
27.5.08	204.00		204.00	204.00
28.5.08	207.00		207.00	207.00
29.5.08	212.00	5.00	207.00	207.00
30.5.08	293.00	46.01	246.99	246.99
31.5.08	328.51	2.50	326.01	326.01

Week 52/208 (Year 4)

2.6.08	208.00		208.00	208.00
3.6.08	197.00		197.00	197.00
4.6.08	211.00		211.00	211.00
5.6.08	199.00	5.00	194.00	194.00
6.6.08	325.00		325.00	325.00
7.6.08	392.50	2.50	390.00	390.00

Week 1/209 (Year 5)

9.6.08	174.00		174.00	174.00
10.6.08	207.00		207.00	207.00
11.6.08	207.73	148.23	59.50	59.50
12.6.08	306.00	5.00	301.00	301.00
13.6.08	190.00		190.00	190.00
14.6.08	232.00	2.50	229.50	229.50

Week 2/210 (Year 5)

16.6.08	208.00		208.00	208.00
17.6.08	214.00		214.00	214.00
18.6.08	268.00	22.00	246.00	246.00
19.6.08	214.00	5.00	209.00	209.00
20.6.08			-	-
21.6.08	327.52	2.50	325.02	325.02

Week 3/211 (Year 5)

23.6.08	217.52	20.02	197.50	197.50
24.6.08	202.00		202.00	202.00
25.6.08	211.00		211.00	211.00
26.6.08	241.00	5.00	236.00	236.00
27.6.08	198.00		198.00	198.00
28.6.08	251.00	2.50	248.50	248.50

Week 4/212 (Year 5)

30.6.08	188.00		188.00	188.00
1.7.08	217.00		217.00	217.00
2.7.08	185.00		185.00	185.00
3.7.08	178.00	5.00	173.00	173.00
4.7.08	173.00		173.00	173.00
5.7.08	298.00	2.50	295.50	295.50

Week 5/213 (Year 5)

7.7.08	198.00		198.00	198.00
8.7.08	191.00	25.00	166.00	166.00
9.7.08	199.00	5.00	194.00	194.00
10.7.08	197.00		197.00	197.00
11.7.08	186.00		186.00	186.00
12.7.08	333.00	2.50	330.50	330.50

Week 6/214 (Year 5)

14.7.08	169.00		169.00	169.00
15.7.08	188.00		188.00	188.00
16.7.08	198.00		198.00	198.00
17.7.08	190.31	5.00	185.31	185.31
18.7.08	232.00	143.81	88.19	88.19
19.7.08	305.00	2.50	302.50	302.50

Week 7/215 (Year 5)

21.7.08	175.00		175.00	175.00
22.7.08	194.00		194.00	194.00
23.7.08	188.00		188.00	188.00
24.7.08	202.00	5.00	197.00	197.00
25.7.08	201.00		201.00	201.00
26.7.08	301.00	2.50	298.50	298.50

Week 8/216 (Year 5)

28.7.08	186.59	43.06	143.53	143.53
29.7.08	188.00	20.03	167.97	167.97
30.7.08	171.00		171.00	171.00
31.7.08	175.00	5.00	170.00	170.00
1.8.08	213.00		213.00	213.00
2.8.08	270.00	2.50	267.50	267.50

Week 9/217 (Year 5)

4.8.08	188.00		188.00	188.00
5.8.08	113.00	50.00	63.00	63.00
6.8.08	220.70		220.70	220.70
7.8.08	228.00	5.00	223.00	223.00
8.8.08	209.00		209.00	209.00
9.8.08	320.00	2.50	317.50	317.50

Week 10/218 (Year 5)

11.8.08	177.00		177.00	177.00
12.8.08	163.00	15.00	148.00	148.00
13.8.08	222.00		222.00	222.00
14.8.08	160.00	5.00	155.00	155.00
15.8.08	303.00		303.00	303.00
16.8.08	239.50	2.50	237.00	237.00

Week 11/219 (Year 5)

18.8.08	165.50		165.50	165.50
19.8.08	164.00		164.00	164.00
20.8.08	158.00		158.00	158.00
21.8.08	215.00	5.00	210.00	210.00
22.8.08	171.00		171.00	171.00
23.8.08	330.00	2.50	327.50	327.50

Week 12/220 (Year 5)

25.8.08			-	-
26.8.08	208.00		208.00	208.00
27.8.08	196.24	150.88	45.36	45.36
28.8.08	199.00	5.00	194.00	194.00
29.8.08	202.00		202.00	202.00
30.8.08	301.00	2.50	298.50	298.50

Week 13/221 (Year 5)

1.9.08	166.00		166.00	166.00
2.9.08	154.00	45.00	109.00	109.00
3.9.08	201.00		201.00	201.00
4.9.08	155.00	5.00	150.00	150.00
5.9.08	285.80	20.00	265.80	265.80
6.9.08	330.00	2.50	327.50	327.50

Week 14/222 (Year 5)

8.9.08	199.00		199.00	199.00
9.9.08	187.00		187.00	187.00
10.9.08	194.00		194.00	194.00
11.9.08	206.00	7.00	199.00	199.00
12.9.08	229.00		229.00	229.00
13.9.08	336.50	2.50	334.00	334.00

Week 15/223 (Year 5)

15.9.08	198.00		198.00	198.00
16.9.08	198.00		198.00	198.00
17.9.08	199.00		199.00	199.00
18.9.08	212.00	5.00	207.00	207.00
19.9.08	230.00		230.00	230.00
20.9.08	337.50	2.50	335.00	335.00

Week 16/224 (Year 5)

22.9.08	166.50		166.50	166.50
23.9.08	165.00		165.00	165.00
24.9.08	160.00	10.00	150.00	150.00
25.9.08	216.00		216.00	216.00
26.9.08	172.00		172.00	172.00
27.9.08	331.00	2.50	328.50	328.50

Week 17/225 (Year 5)

29.9.08	298.00		298.00	298.00
30.9.08	198.00		198.00	198.00
1.10.08	207.00		207.00	207.00
2.10.08	206.00		206.00	206.00
3.10.08	212.50		212.50	212.50
4.10.08	287.00	2.50	284.50	284.50

Week 18/226 (Year 5)

6.10.08	199.00		199.00	199.00
7.10.08	241.00	44.85	196.15	196.15
8.10.08	155.00	10.00	145.00	145.00
9.10.08	258.00	1.57	256.43	256.43
10.10.08	204.00		204.00	204.00
11.10.08	328.62	2.50	326.12	326.12

Week 19/227 (Year 5)

13.10.08	205.73	47.66	158.07	158.07
14.10.08	241.00		241.00	241.00
15.10.08	244.00		244.00	244.00
16.10.08	209.00	10.00	199.00	199.00
17.10.08	208.00		208.00	208.00
18.10.08	332.00	2.50	329.50	329.50

Week 20/228 (Year 5)

20.10.08	185.00		185.00	185.00
21.10.08	171.00		171.00	171.00
22.10.08	194.00		194.00	194.00
23.10.08	162.00	8.00	154.00	154.00
24.10.08	189.67	177.17	12.50	12.50
25.10.08	376.00	2.50	373.50	373.50

Week 21/229 (Year 5)

27.10.08	181.00	8.00	173.00	173.00
28.10.08			-	-
29.10.08	108.36	8.00	100.36	100.36
30.10.08	238.00		238.00	238.00
31.10.08	238.00		238.00	238.00
1.11.08	251.00	2.50	248.50	248.50

Week 22/230 (Year 5)

3.11.08	178.00	12.00	166.00	166.00
4.11.08	220.00	42.36	177.64	177.64
5.11.08	257.00		257.00	257.00
6.11.08	290.00	8.00	282.00	282.00
7.11.08	234.00		234.00	234.00
8.11.08	321.00	2.50	318.50	318.50

Week 23/231 (Year 5)

10.11.08	194.00		194.00	194.00
11.11.08	256.00		256.00	256.00
12.11.08	237.00		237.00	237.00
13.11.08	312.00	8.00	304.00	304.00
14.11.08	104.00		104.00	104.00
15.11.08	241.30	2.50	238.80	238.80

Week 24/232 (Year 5)

17.11.08	165.07		165.07	165.07
18.11.08	153.00	8.00	145.00	145.00
19.11.08	199.00		199.00	199.00
20.11.08	154.00		154.00	154.00
21.11.08	284.00		284.00	284.00
22.11.08	315.00	2.50	312.50	312.50

Week 25/233 (Year 5)

24.11.08	164.00		164.00	164.00
25.11.08	161.00		161.00	161.00
26.11.08	163.00	25.00	138.00	138.00
27.11.08	187.00		187.00	187.00
28.11.08	275.00		275.00	275.00
29.11.08	233.95	2.50	231.45	231.45

Week 26/234 (Year 5)

1.12.08	183.00		183.00	183.00
2.12.08	196.01	41.36	154.65	154.65
3.12.08	177.00		177.00	177.00
4.12.08	183.00	5.00	178.00	178.00
5.12.08	244.00	23.00	221.00	221.00
6.12.08	315.70	2.50	313.20	313.20

Week 27/235 (Year 5)

8.12.08	210.00		210.00	210.00
9.12.08	203.00		203.00	203.00
10.12.08	208.00	10.00	198.00	198.00
11.12.08	216.00	16.20	199.80	199.80
12.12.08	319.00		319.00	319.00
13.12.08	389.70	2.50	387.20	387.20

Week 28/236 (Year 5)

15.12.08	243.71	246.21	- 2.50	- 2.50
16.12.08	229.00		229.00	229.00
17.12.08	222.00	7.00	215.00	215.00
18.12.08	241.00		241.00	241.00
19.12.08	341.00		341.00	341.00
20.12.08	399.00	2.50	396.50	396.50

Week 29/237 (Year 5)

22.12.08	152.00		152.00	152.00
23.12.08	154.00		154.00	154.00
24.12.08	305.00	7.00	298.00	298.00
25.12.08			-	-
26.12.08			-	-
27.12.08	150.50	2.50	148.00	148.00

Week 30/238 (Year 5)

29.12.08	112.16	30.66	81.50	81.50
30.12.08	260.00		260.00	260.00
31.12.08	121.00	30.00	91.00	91.00
1.1.09			-	-
2.1.09	262.00	8.00	254.00	254.00
3.1.09	261.00	2.50	258.50	258.50

Weekly Takings	Banked Running Total	Takings Running Total 150,462.54	Float	Buy In
	-	150,462.54	100.00	
	-	150,462.54		
	253.00	150,715.54		
	455.00	150,917.54		
	655.00	151,117.54		
843.50	841.00	151,306.04		37,826.51
	241.00	151,547.04	100.00	
	411.00	151,717.04		
	421.99	151,858.04		
	630.99	152,067.04		
	630.99	152,067.04		
1,143.26	1,010.75	152,099.30		38,024.83
	128.00	152,227.30	100.00	
	296.00	152,395.30		
	486.00	152,585.30		
	598.00	152,697.30		
	819.00	152,918.30		
1,018.50	1,016.00	152,594.80		38,148.70
	161.00	152,755.80	100.00	
	286.00	152,922.80		
	456.00	153,112.80		
	626.50	153,321.95		
	826.50	153,521.95		
1,178.15	1,075.00	153,173.80		38,293.45
	99.50	153,322.06	100.00	
	251.50	153,474.06		
	403.50	153,626.06		
	623.50	153,846.06		
	842.50	154,065.06		
1,161.26	1,110.00	153,744.06		38,436.02

	161.00	153,905.06	100.00
	309.00	154,053.06	
	510.00	154,254.06	
	698.00	154,442.06	
	896.00	154,640.06	
1,176.50	1,174.00	154,333.56	38,583.39

	181.00	154,514.56	100.00
	356.00	154,689.56	
	556.05	154,889.61	
	723.05	155,076.61	
	913.05	155,266.61	
1,137.50	1,115.00	154,894.01	38,723.50

	164.00	155,058.01	100.00
	326.00	155,220.01	
	391.50	155,330.91	
	590.50	155,529.91	
	696.50	155,635.91	
996.90	949.00	155,475.01	38,868.75

	181.00	155,656.01	100.00
	353.00	155,828.01	
	547.00	156,022.01	
	729.00	156,204.01	
	884.00	156,359.01	
1,164.50	1,162.00	156,108.51	39,027.13

	160.00	156,268.51	100.00
	311.00	156,419.51	
	487.00	156,595.51	
	782.50	156,891.01	
	943.50	157,052.01	
1,184.30	1,181.80	156,660.31	39,165.08

	184.00	156,844.31	100.00
	326.00	156,986.31	
	493.00	157,163.31	
	681.00	157,351.31	
	823.00	157,516.31	
1,156.50	1,121.00	157,286.81	39,321.70

	269.00	157,555.81	100.00	
	486.00	157,772.81		
	695.00	157,981.81		
	1,009.00	158,300.81		
	1,009.00	158,300.81		
1,428.00	1,420.50	158,186.81		39,546.70
	-	158,186.81	100.00	
	257.07	158,443.88		
	460.07	158,692.88		
	708.07	158,945.88		
	995.07	159,232.88		
1,453.07	1,399.57	158,850.88		39,712.72
	209.00	159,059.88	100.00	
	419.00	159,269.88		
	617.00	159,467.88		
	837.00	159,704.88		
	1,112.90	160,001.02		
1,557.14	1,517.40	159,676.88		39,919.22
	207.00	159,883.88	100.00	
	419.00	160,095.88		
	630.00	160,311.88		
	928.00	160,609.88		
	1,116.02	160,829.88		
1,568.48	1,529.00	160,511.36		40,127.84
	155.00	160,666.36	100.00	
	300.00	160,811.36		
	420.50	160,973.80		
	604.50	161,162.80		
	823.50	161,381.80		
1,140.44	1,091.00	161,081.36		40,270.34
	188.96	161,285.36	100.00	
	392.95	161,499.36		
	637.95	161,744.36		
	947.23	162,058.64		
	1,101.23	162,252.64		
1,377.28	1,304.73	161,705.36		40,426.34

	255.00	161,960.36	100.00	
	455.00	162,160.36		
	668.00	162,378.36		
	900.04	162,614.36		
	1,129.04	162,863.36		
1,424.00	1,392.54	162,426.36		40,606.59
	-	162,426.36	100.00	
	241.00	162,667.36		
	493.00	162,919.36		
	788.00	163,219.36		
	994.00	163,425.36		
1,294.00	1,286.50	162,962.36		40,740.59
	186.57	163,148.93	100.00	
	361.57	163,323.93		
	481.57	163,551.97		
	640.57	163,715.97		
	832.07	163,907.47		
1,207.11	1,091.57	163,585.93		40,896.48
	148.02	163,793.93	100.00	
	347.02	163,992.93		
	536.02	164,181.93		
	792.02	164,442.93		
	1,033.27	164,684.18		
1,441.73	1,374.25	164,336.41		41,084.10
	-	164,336.41	100.00	
	204.00	164,540.41		
	411.00	164,747.41		
	618.00	164,959.41		
	864.99	165,252.41		
1,244.51	1,191.00	164,868.92		41,217.23
	208.00	165,076.92	100.00	
	405.00	165,273.92		
	616.00	165,484.92		
	810.00	165,683.92		
	1,135.00	166,008.92		
1,532.50	1,525.00	165,666.42		41,416.61

	174.00	165,840.42	100.00
	381.00	166,047.42	
	440.50	166,255.15	
	741.50	166,561.15	
	931.50	166,751.15	
1,316.73	1,161.00	166,279.42	41,569.86

	208.00	166,487.42	100.00
	422.00	166,701.42	
	668.00	166,969.42	
	877.00	167,183.42	
	877.00	167,183.42	
1,231.52	1,202.02	167,028.94	41,757.24

	197.50	167,246.46	100.00
	399.50	167,448.46	
	610.50	167,659.46	
	846.50	167,900.46	
	1,044.50	168,098.46	
1,320.52	1,293.00	167,699.46	41,924.87

	188.00	167,887.46	100.00
	405.00	168,104.46	
	590.00	168,289.46	
	763.00	168,467.46	
	936.00	168,640.46	
1,239.00	1,231.50	168,402.46	42,100.62

	198.00	168,600.46	100.00
	364.00	168,791.46	
	558.00	168,990.46	
	755.00	169,187.46	
	941.00	169,373.46	
1,304.00	1,271.50	169,124.46	42,281.12

	169.00	169,293.46	100.00
	357.00	169,481.46	
	555.00	169,679.46	
	740.31	169,869.77	
	828.50	170,101.77	
1,282.31	1,131.00	169,786.46	42,446.62

	175.00	169,961.46	100.00	
	369.00	170,155.46		
	557.00	170,343.46		
	754.00	170,545.46		
	955.00	170,746.46		
1,261.00	1,253.50	170,456.46		42,614.12
	143.53	170,643.05	100.00	
	311.50	170,831.05		
	482.50	171,002.05		
	652.50	171,177.05		
	865.50	171,390.05		
1,203.59	1,133.00	171,101.05		42,775.26
	188.00	171,289.05	100.00	
	251.00	171,402.05		
	471.70	171,622.75		
	694.70	171,850.75		
	903.70	172,059.75		
1,278.70	1,221.20	171,722.05		42,930.51
	177.00	171,899.05	100.00	
	325.00	172,062.05		
	547.00	172,284.05		
	702.00	172,444.05		
	1,005.00	172,747.05		
1,264.50	1,242.00	172,301.55		43,075.39
	165.50	172,467.05	100.00	
	329.50	172,631.05		
	487.50	172,789.05		
	697.50	173,004.05		
	868.50	173,175.05		
1,203.50	1,196.00	172,961.05		43,240.26
	-	172,961.05	100.00	
	208.00	173,169.05		
	253.36	173,365.29		
	447.36	173,564.29		
	649.36	173,766.29		
1,106.24	947.86	173,470.05		43,367.51

	166.00	173,636.05	100.00
	275.00	173,790.05	
	476.00	173,991.05	
	626.00	174,146.05	
	891.80	174,431.85	
1,291.80	1,219.30	174,120.05	43,530.01

	199.00	174,319.05	100.00
	386.00	174,506.05	
	580.00	174,700.05	
	779.00	174,906.05	
	1,008.00	175,135.05	
1,351.50	1,342.00	174,842.55	43,710.64

	198.00	175,040.55	100.00
	396.00	175,238.55	
	595.00	175,437.55	
	802.00	175,649.55	
	1,032.00	175,879.55	
1,374.50	1,367.00	175,576.05	43,894.01

	166.50	175,742.55	100.00
	331.50	175,907.55	
	481.50	176,067.55	
	697.50	176,283.55	
	869.50	176,455.55	
1,210.50	1,198.00	176,238.55	44,059.64

	298.00	176,536.55	100.00
	496.00	176,734.55	
	703.00	176,941.55	
	909.00	177,147.55	
	1,121.50	177,360.05	
1,408.50	1,406.00	177,021.55	44,255.39

	199.00	177,220.55	100.00
	395.15	177,461.55	
	540.15	177,616.55	
	796.58	177,874.55	
	1,000.58	178,078.55	
1,385.62	1,326.70	177,790.17	44,447.54

	158.07	177,995.90	100.00
	399.07	178,236.90	
	643.07	178,480.90	
	842.07	178,689.90	
	1,050.07	178,897.90	
1,439.73	1,379.57	178,568.90	44,642.23

	185.00	178,753.90	100.00
	356.00	178,924.90	
	550.00	179,118.90	
	704.00	179,280.90	
	716.50	179,470.57	
1,277.67	1,090.00	179,300.90	44,825.23

	173.00	179,481.90	100.00
	173.00	179,481.90	
	273.36	179,590.26	
	511.36	179,828.26	
	749.36	180,066.26	
1,016.36	997.86	179,732.90	44,933.23

	166.00	179,910.90	100.00
	343.64	180,130.90	
	600.64	180,387.90	
	882.64	180,677.90	
	1,116.64	180,911.90	
1,500.00	1,435.14	180,451.90	45,112.98

	194.00	180,645.90	100.00
	450.00	180,901.90	
	687.00	181,138.90	
	991.00	181,450.90	
	1,095.00	181,554.90	
1,344.30	1,333.80	181,143.20	45,285.80

	165.07	181,308.27	100.00
	310.07	181,461.27	
	509.07	181,660.27	
	663.07	181,814.27	
	947.07	182,098.27	
1,270.07	1,259.57	181,776.27	45,444.07

	164.00	181,940.27	100.00	
	325.00	182,101.27		
	463.00	182,264.27		
	650.00	182,451.27		
	925.00	182,726.27		
1,183.95	1,156.45	182,335.22		45,583.81
	183.00	182,518.22	100.00	
	337.65	182,714.23		
	514.65	182,891.23		
	692.65	183,074.23		
	913.65	183,318.23		
1,298.71	1,226.85	183,029.93		45,757.48
	210.00	183,239.93	100.00	
	413.00	183,442.93		
	611.00	183,650.93		
	810.80	183,866.93		
	1,129.80	184,185.93		
1,545.70	1,517.00	183,832.63		45,958.16
	- 2.50	184,076.34	100.00	
	226.50	184,305.34		
	441.50	184,527.34		
	682.50	184,768.34		
	1,023.50	185,109.34		
1,675.71	1,420.00	185,508.34		46,377.09
	152.00	185,660.34	100.00	
	306.00	185,814.34		
	604.00	186,119.34		
	604.00	186,119.34		
	604.00	186,119.34		
761.50	752.00	186,269.84		46,567.46
	81.50	186,382.00	100.00	
	341.50	186,642.00		
	432.50	186,763.00		
	432.50	186,763.00		
	686.50	187,025.00		
1,016.16	945.00	187,286.00		46,821.50

29,500.93

28,657.43

27,514.17

26,495.67

25,317.52

24,156.26

22,979.76

21,842.26

20,845.36

19,680.86

18,496.56

17,340.06

15,912.06

14,458.99

12,901.85

11,333.37

10,192.93

8,815.65

7,391.65

6,097.65

4,890.54

3,448.81

2,204.30

671.80

66,000.00

64,683.27

64,683.27

63,451.75

63,451.75

62,131.23

62,131.23

60,892.23

60,892.23

59,588.23

59,588.23

58,305.92

58,305.92

57,044.92

57,044.92

55,841.33

55,841.33

54,562.63

54,562.63

53,298.13

53,298.13

52,094.63

52,094.63

50,988.39

50,988.39

49,696.59

49,696.59

48,345.09

48,345.09

46,970.59

46,970.59

45,760.09

45,760.09

44,351.59

44,351.59

42,965.97

42,965.97

41,526.24

41,526.24

40,248.57

40,248.57

39,232.21

39,232.21

37,732.21

37,732.21

36,387.91

36,387.91

35,117.84

35,117.84

33,933.89

33,933.89

32,635.18

32,635.18

31,089.48

31,089.48

29,413.77

29,413.77

28,652.27

28,652.27

27,636.11

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.08 - 31.12.08

Date	Amount	Expenditure	Balance	Banked
To Week 29/133 (Year 3)				
Week 30/134 (Year 3)				
2.1.07	205.00		205.00	205.00
3.1.07	201.00		201.00	201.00
4.1.07	202.64	27.14	175.50	175.50
5.1.07	241.00		241.00	241.00
6.1.07	280.00	2.50	277.50	277.50
Week 31/135 (Year 3)				
8.1.07	176.00		176.00	176.00
9.1.07	152.00	39.65	112.35	112.35
10.1.07	193.00	7.00	186.00	186.00
11.1.07	144.25	66.56	77.69	77.69
12.1.07	198.00	34.55	163.45	163.45
13.1.07	279.25	2.50	276.75	276.75
Week 32/136 (Year 3)				
15.1.07	196.00		196.00	196.00
16.1.07	170.00		170.00	170.00
17.1.07	183.00		183.00	183.00
18.1.07	163.00		163.00	163.00
19.1.07	225.00	209.95	15.05	15.05
20.1.07	504.45	2.50	501.95	501.95
Week 33/137 (Year 3)				
22.1.07	178.00		178.00	178.00
23.1.07	155.00		155.00	155.00
24.1.07	195.00		195.00	195.00
25.1.07	147.00	22.91	124.09	124.09
26.1.07	201.00	43.66	157.34	157.34
27.1.07	254.07	2.50	251.57	251.57
Week 34/138 (Year 3)				
29.1.07	196.00		196.00	196.00
30.1.07	168.00		168.00	168.00
31.1.07	179.00		179.00	179.00
1.2.07	161.00		161.00	161.00
2.2.07	221.00	22.50	198.50	198.50
3.2.07	302.00	2.50	299.50	299.50
Week 35/139 (Year 3)				

5.2.07	190.00		190.00	190.00
6.2.07	149.00		149.00	149.00
7.2.07	201.00		201.00	201.00
8.2.07	147.00	38.00	109.00	109.00
9.2.07	197.61	10.01	187.60	187.60
10.2.07	266.00	2.50	263.50	263.50

Week 36/140 (Year 3)

12.2.07	187.28	32.78	154.50	154.50
13.2.07	147.00		147.00	147.00
14.2.07	198.00		198.00	198.00
15.2.07	145.00		145.00	145.00
16.2.07	196.00		196.00	196.00
17.2.07	265.25	2.50	262.75	262.75

Week 37/141 (Year 3)

19.2.07	127.00		127.00	127.00
20.2.07	109.00		109.00	109.00
21.2.07	158.00	40.00	118.00	118.00
22.2.07	153.00		153.00	153.00
23.2.07	106.00		106.00	106.00
24.2.07	215.50	2.50	213.00	213.00

Week 38/142 (Year 3)

26.2.07	192.00		192.00	192.00
27.2.07	151.00		151.00	151.00
28.2.07	198.00		198.00	198.00
1.3.07	149.00		149.00	149.00
2.3.07	196.00		196.00	196.00
3.3.07	279.88	2.50	277.38	277.38

Week 39/143 (Year 3)

5.3.07	186.00		186.00	186.00
6.3.07	188.00		188.00	188.00
7.3.07	163.00		163.00	163.00
8.3.07	190.00		190.00	190.00
9.3.07	149.00	10.00	139.00	139.00
10.3.07	242.50	2.50	240.00	240.00

Week 40/144 (Year 3)

12.3.07	177.00		177.00	177.00
13.3.07	238.00		238.00	238.00
14.3.07	152.00		152.00	152.00
15.3.07	220.00		220.00	220.00
16.3.07	191.00		191.00	191.00
17.3.07	210.14	2.50	207.64	207.64

Week 41/145 (Year 3)

19.3.07	208.00		208.00	208.00
20.3.07	199.00		199.00	199.00
21.3.07	209.00	41.60	167.40	167.40
22.3.07	206.00	19.96	186.04	186.04
23.3.07	223.00	115.58	107.42	107.42
24.3.07	336.64	2.50	334.14	334.14

Week 42/146 (Year 3)

26.3.07	187.00	37.60	149.40	149.40
27.3.07	168.00		168.00	168.00
28.3.07	155.00		155.00	155.00
29.3.07	198.00		198.00	198.00
30.3.07	171.00		171.00	171.00
31.3.07	325.10	2.50	322.60	322.60

Week 43/147 (Year 3)

2.4.07	222.00		222.00	222.00
3.4.07	219.00		219.00	219.00
4.4.07	216.00		216.00	216.00
5.4.07	226.00		226.00	226.00
6.4.07			-	-
7.4.07	394.50	2.50	392.00	392.00

Week 44/148 (Year 3)

9.4.07			-	-
10.4.07	25.00		25.00	25.00
11.4.07	103.00		103.00	103.00
12.4.07	105.97	17.51	88.46	88.46
13.4.07	114.00		114.00	114.00
14.4.07	207.00	2.50	204.50	204.50

Week 45/149 (Year 3)

16.4.07	257.00		257.00	257.00
17.4.07	121.00		121.00	121.00
18.4.07	221.00		221.00	221.00
19.4.07	197.00	19.00	178.00	178.00
20.4.07	211.01	43.01	168.00	168.00
21.4.07	311.00	2.50	308.50	308.50

Week 46/150 (Year 3)

23.4.07	180.00		180.00	180.00
24.4.07	207.00		207.00	207.00
25.4.07	207.00		207.00	207.00
26.4.07	216.00		216.00	216.00
27.4.07	167.00		167.00	167.00
28.4.07	319.00	2.50	316.50	316.50

Week 47/151 (Year 3)

30.4.07	186.50		186.50	186.50
1.5.07	233.00		233.00	233.00
2.5.07	141.00		141.00	141.00
3.5.07	211.00		211.00	211.00
4.5.07	153.00		153.00	153.00
5.5.07	268.06	2.50	265.56	265.56

Week 48/152 (Year 3)

7.5.07			-	-
8.5.07	162.00		162.00	162.00
9.5.07	183.00		183.00	183.00
10.5.07	192.00		192.00	192.00
11.5.07	172.00		172.00	172.00
12.5.07	319.19	2.50	316.69	316.69

Week 49/153 (Year 3)

14.5.07	164.00		164.00	164.00
15.5.07	167.00		167.00	167.00
16.5.07	151.00		151.00	151.00
17.5.07	176.00		176.00	176.00
18.5.07	188.00	214.20	- 26.20	- 26.20
19.5.07	239.70	2.50	237.20	237.20

Week 50/154 (Year 3)

21.5.07	187.00		187.00	187.00
22.5.07	191.00		191.00	191.00
23.5.07	175.00	79.09	95.91	95.91
24.5.07	192.00	186.82	5.18	5.18
25.5.07	204.00	42.01	161.99	161.99
26.5.07	292.42	2.50	289.92	289.92

Week 51/155 (Year 3)

28.5.07			-	-
29.5.07	164.00		164.00	164.00
30.5.07	185.00		185.00	185.00
31.5.07	194.00		194.00	194.00
1.6.07	175.00	10.05	164.95	164.95
2.6.07	320.55	2.50	318.05	318.05

Week 52/156 (Year 3)

4.6.07	241.00		241.00	241.00
5.6.07	244.00		244.00	244.00
6.6.07	208.00		208.00	208.00
7.6.07	265.00		265.00	265.00
8.6.07	202.00		202.00	202.00
9.6.07	298.65	2.50	296.15	296.15

Week 1/157 (Year 4)

11.6.07	185.00		185.00	185.00
12.6.07	193.00		193.00	193.00
13.6.07	162.00		162.00	162.00
14.6.07	187.00		187.00	187.00
15.6.07	194.50		194.50	194.50
16.6.07	267.95	2.50	265.45	265.45

Week 2/158 (Year 4)

18.6.07	191.00		191.00	191.00
19.6.07	200.00		200.00	200.00
20.6.07	154.00		154.00	154.00
21.6.07	181.00		181.00	181.00
22.6.07	168.61	10.11	158.50	158.50
23.6.07	273.00	2.50	270.50	270.50

Week 3/159 (Year 4)

25.6.07	152.00		152.00	152.00
26.6.07	172.00		172.00	172.00
27.6.07	142.00		142.00	142.00
22.6.07	162.00		162.00	162.00
29.6.07	228.00		228.00	228.00
30.6.07	262.50	2.50	260.00	260.00

Week 4/160 (Year 4)

2.7.07			-	-
3.7.07	131.00		131.00	131.00
4.7.07	126.00		126.00	126.00
5.7.07	114.00		114.00	114.00
6.7.07	118.00		118.00	118.00
7.7.07	729.91	2.50	727.41	727.41

Week 5/161 (Year 4)

9.7.07	165.00		165.00	165.00
10.7.07	236.00		236.00	236.00
11.7.07	147.00		147.00	147.00
12.7.07	178.00		178.00	178.00
13.7.07	189.00	20.01	168.99	168.99
14.7.07	269.41	2.50	266.91	266.91

Week 6/162 (Year 4)

16.7.07	176.00	18.00	158.00	158.00
17.7.07	171.00	43.00	128.00	128.00
18.7.07	151.00		151.00	151.00
19.7.07	167.00		167.00	167.00
20.7.07	189.00		189.00	189.00
21.7.07	258.50	2.50	256.00	256.00

Week 7/163 (Year 4)

23.7.07	157.55		157.55	157.55
24.7.07	184.00		184.00	184.00
25.7.07	165.00		165.00	165.00
26.7.07	123.95		123.95	123.95
27.7.07	198.00		198.00	198.00
28.7.07	271.00	2.50	268.50	268.50

Week 8/164 (Year 4)

30.7.07	181.00		181.00	181.00
31.7.07	162.00		162.00	162.00
1.8.07	245.10		245.10	245.10
2.8.07	159.00		159.00	159.00
3.8.07	163.00		163.00	163.00
4.8.07	275.40	2.50	272.90	272.90

Week 9/165 (Year 4)

6.8.07	185.00	84.13	100.87	100.87
7.8.07	169.00		169.00	169.00
8.8.07	170.00	44.01	125.99	125.99
9.8.07	174.00		174.00	174.00
10.8.07	192.00		192.00	192.00
11.8.07	280.39	2.50	277.89	277.89

Week 10/166 (Year 4)

13.8.07	181.00		181.00	181.00
14.8.07	190.00		190.00	190.00
15.8.07	152.00		152.00	152.00
16.8.07	163.00		163.00	163.00
17.8.07	167.00		167.00	167.00
18.8.07	300.37	2.50	297.87	297.87

Week 11/167 (Year 4)

20.8.07	142.00		142.00	142.00
21.8.07	169.00		169.00	169.00
22.8.07	184.00		184.00	184.00
23.8.07	170.00		170.00	170.00
24.8.07	163.00		163.00	163.00
25.8.07	273.50	2.50	271.00	271.00

Week 12/168 (Year 4)

27.8.07			-	-
28.8.07	174.06	10.06	164.00	164.00
29.8.07	177.00		177.00	177.00
30.8.07	198.00		198.00	198.00
31.8.07	189.00		189.00	189.00
1.9.07	254.00	2.50	251.50	251.50

Week 13/169 (Year 4)

3.9.07			-	-
4.9.07	205.00	39.36	165.64	165.64
5.9.07	154.00	7.00	147.00	147.00
6.9.07	227.00	83.30	143.70	143.70
7.9.07	186.00	18.79	167.21	167.21
8.9.07	260.70	2.50	258.20	258.20

Week 14/170 (Year 4)

10.9.07	159.00		159.00	159.00
11.9.07	183.00	44.00	139.00	139.00
12.9.07	169.00		169.00	169.00
13.9.07	179.00		179.00	179.00
14.9.07	177.00		177.00	177.00
15.9.07	319.50	2.50	317.00	317.00

Week 15/171 (Year 4)

17.9.07	161.00		161.00	161.00
18.9.07	182.00		182.00	182.00
19.9.07	174.00		174.00	174.00
20.9.07	197.45		197.45	197.45
21.9.07	181.00		181.00	181.00
22.9.07	289.05	2.50	286.55	286.55

Week 16/172 (Year 4)

24.9.07	187.37		187.37	187.37
25.9.07	161.00		161.00	161.00
26.9.07	195.00		195.00	195.00
27.9.07	209.00		209.00	209.00
22.9.07	172.00		172.00	172.00
29.9.07	230.00	2.50	227.50	227.50

Week 17/173 (Year 4)

1.10.07	162.00		162.00	162.00
2.10.07	185.00		185.00	185.00
3.10.07	171.00		171.00	171.00
4.10.07	194.00		194.00	194.00
5.10.07	208.00	24.06	183.94	183.94
6.10.07	261.35	2.50	258.85	258.85

Week 18/174 (Year 4)

8.10.07	167.00	43.00	124.00	124.00
9.10.07	98.00		98.00	98.00
10.10.07	131.00		131.00	131.00
11.10.07	148.00		148.00	148.00
12.10.07	175.00		175.00	175.00
13.10.07	230.50	2.50	228.00	228.00

Week 19/175 (Year 4)

15.10.07	151.00		151.00	151.00
16.10.07	139.00		139.00	139.00
17.10.07	136.00		136.00	136.00
18.10.07	147.00		147.00	147.00
19.10.07	157.42	16.92	140.50	140.50
20.10.07	220.00	2.50	217.50	217.50

Week 20/176 (Year 4)

22.10.07	188.00		188.00	188.00
23.10.07	221.00		221.00	221.00
24.10.07	141.00	25.85	115.15	115.15
25.10.07	177.00		177.00	177.00
26.10.07	194.06		194.06	194.06
27.10.07	261.86	2.50	259.36	259.36

Week 21/177 (Year 4)

29.10.07	155.00		155.00	155.00
30.10.07	121.00		121.00	121.00
31.10.07	199.00		199.00	199.00
1.11.07	298.00		298.00	298.00
2.11.07	101.00		101.00	101.00
3.11.07	286.50	2.50	284.00	284.00

Week 22/178 (Year 4)

5.11.07	201.00		201.00	201.00
6.11.07	165.00		165.00	165.00
7.11.07	186.00		186.00	186.00
8.11.07	187.00		187.00	187.00
9.11.07	188.00		188.00	188.00
10.11.07	250.25	2.50	247.75	247.75

Week 23/179 (Year 4)

12.11.07	150.00	45.00	105.00	105.00
13.11.07	155.00		155.00	155.00
14.11.07	179.00		179.00	179.00
15.11.07	141.00		141.00	141.00
16.11.07	174.00		174.00	174.00
17.11.07	248.50	2.50	246.00	246.00

Week 24/180 (Year 4)

19.11.07	172.00		172.00	172.00
20.11.07	169.00		169.00	169.00
21.11.07	215.00		215.00	215.00
22.11.07	255.50		255.50	255.50
23.11.07	174.00		174.00	174.00
24.11.07	261.00	2.50	258.50	258.50

Week 25/181 (Year 4)

26.11.07	198.00	51.58	146.42	146.42
27.11.07	162.00		162.00	162.00
22.11.07			-	-
29.11.07	198.00		198.00	198.00
30.11.07	204.00	72.47	131.53	131.53
1.12.07	277.55	2.50	275.05	275.05

Week 26/182 (Year 4)

3.12.07	208.97	49.47	159.50	159.50
4.12.07	255.00		255.00	255.00
5.12.07	198.00		198.00	198.00
6.12.07	107.00		107.00	107.00
7.12.07	245.00		245.00	245.00
8.12.07	355.00	2.50	352.50	352.50

Week 27/183 (Year 4)

10.12.07	206.00		206.00	206.00
11.12.07	245.00		245.00	245.00
12.12.07	202.71	46.21	156.50	156.50
13.12.07	198.00		198.00	198.00
14.12.07	216.00		216.00	216.00
15.12.07	335.00	2.50	332.50	332.50

Week 28/184 (Year 4)

17.12.07	210.00	15.00	195.00	195.00
18.12.07	255.00		255.00	255.00
19.12.07	214.00		214.00	214.00
20.12.07	222.00	20.52	201.48	201.48
21.12.07	231.00	23.01	207.99	207.99
22.12.07	356.93	2.50	354.43	354.43

Week 29/185 (Year 4)

24.12.07	572.00	10.00	562.00	562.00
25.12.07			-	-
26.12.07			-	-
27.12.07	180.00		180.00	180.00
28.12.07	111.00		111.00	111.00
29.12.07	188.20	2.50	185.70	185.70

Weekly Takings	Banked Running Total	Takings Running Total 116,195.50	Float	Buy In
	205.00	116,400.50	100.00	
	406.00	116,601.50		
	581.50	116,804.14		
	822.50	117,045.14		
1,129.64	1,100.00	117,325.14		29,331.29
	176.00	117,501.14	100.00	
	288.35	117,653.14		
	474.35	117,846.14		
	552.04	117,990.39		
	715.49	118,188.39		
1,142.50	992.24	117,932.39		29,483.10
	196.00	118,128.39	100.00	
	366.00	118,298.39		
	549.00	118,481.39		
	712.00	118,644.39		
	727.05	118,869.39		
1,441.45	1,229.00	118,802.84		29,700.71
	178.00	118,980.84	100.00	
	333.00	119,135.84		
	528.00	119,330.84		
	652.09	119,477.84		
	809.43	119,678.84		
1,130.07	1,061.00	119,389.91		29,847.48
	196.00	119,585.91	100.00	
	364.00	119,753.91		
	543.00	119,932.91		
	704.00	120,093.91		
	902.50	120,314.91		
1,227.00	1,202.00	120,055.91		30,013.98

	190.00	120,245.91	100.00
	339.00	120,394.91	
	540.00	120,595.91	
	649.00	120,742.91	
	836.60	120,940.52	
1,150.61	1,100.10	120,660.91	30,165.23

	154.50	120,848.19	100.00
	301.50	120,995.19	
	499.50	121,193.19	
	644.50	121,338.19	
	840.50	121,534.19	
1,138.53	1,103.25	121,260.44	30,315.11

	127.00	121,387.44	100.00
	236.00	121,496.44	
	354.00	121,654.44	
	507.00	121,807.44	
	613.00	121,913.44	
868.50	826.00	121,711.94	30,427.99

	192.00	121,903.94	100.00
	343.00	122,054.94	
	541.00	122,252.94	
	690.00	122,401.94	
	886.00	122,597.94	
1,165.88	1,163.38	122,334.82	30,583.71

	186.00	122,520.82	100.00
	374.00	122,708.82	
	537.00	122,871.82	
	727.00	123,061.82	
	866.00	123,210.82	
1,118.50	1,106.00	122,951.32	30,737.83

	177.00	123,128.32	100.00
	415.00	123,366.32	
	567.00	123,518.32	
	787.00	123,738.32	
	978.00	123,929.32	
1,188.14	1,185.64	123,576.46	30,894.12

	208.00	123,784.46	100.00
	407.00	123,983.46	
	574.40	124,192.46	
	760.44	124,398.46	
	867.86	124,621.46	
1,381.64	1,202.00	124,320.10	31,080.03

	149.40	124,507.10	100.00
	317.40	124,675.10	
	472.40	124,830.10	
	670.40	125,028.10	
	841.40	125,199.10	
1,204.10	1,164.00	125,000.20	31,250.05

	222.00	125,222.20	100.00
	441.00	125,441.20	
	657.00	125,657.20	
	883.00	125,883.20	
	883.00	125,883.20	
1,277.50	1,275.00	125,835.70	31,458.93

	-	125,835.70	100.00
	25.00	125,860.70	
	128.00	125,963.70	
	216.46	126,069.67	
	330.46	126,183.67	
554.97	534.96	126,067.70	31,516.93

	257.00	126,324.70	100.00
	378.00	126,445.70	
	599.00	126,666.70	
	777.00	126,863.70	
	945.00	127,074.71	
1,318.01	1,253.50	126,756.70	31,689.18

	180.00	126,936.70	100.00
	387.00	127,143.70	
	594.00	127,350.70	
	810.00	127,566.70	
	977.00	127,733.70	
1,296.00	1,293.50	127,462.70	31,865.68

	186.50	127,649.20	100.00	
	419.50	127,882.20		
	560.50	128,023.20		
	771.50	128,234.20		
	924.50	128,387.20		
1,192.56	1,190.06	128,150.26		32,037.57
	-	128,150.26	100.00	
	162.00	128,312.26		
	345.00	128,495.26		
	537.00	128,687.26		
	709.00	128,859.26		
1,028.19	1,025.69	128,631.45		32,157.86
	164.00	128,795.45	100.00	
	331.00	128,962.45		
	482.00	129,113.45		
	658.00	129,289.45		
	631.80	129,477.45		
1,085.70	869.00	129,202.15		32,300.54
	187.00	129,389.15	100.00	
	378.00	129,580.15		
	473.91	129,755.15		
	479.09	129,947.15		
	641.08	130,151.15		
1,241.42	931.00	129,872.57		32,468.14
	-	129,872.57	100.00	
	164.00	130,036.57		
	349.00	130,221.57		
	543.00	130,415.57		
	707.95	130,590.57		
1,038.55	1,026.00	130,357.12		32,589.28
	241.00	130,598.12	100.00	
	485.00	130,842.12		
	693.00	131,050.12		
	958.00	131,315.12		
	1,160.00	131,517.12		
1,458.65	1,456.15	131,140.77		32,785.19

	185.00	131,325.77	100.00
	378.00	131,518.77	
	540.00	131,680.77	
	727.00	131,867.77	
	921.50	132,062.27	
1,189.45	1,186.95	131,786.72	32,946.68

	191.00	131,977.72	100.00
	391.00	132,177.72	
	545.00	132,331.72	
	726.00	132,512.72	
	884.50	132,681.33	
1,167.61	1,155.00	132,450.72	33,112.68

	152.00	132,602.72	100.00
	324.00	132,774.72	
	466.00	132,916.72	
	628.00	133,078.72	
	856.00	133,306.72	
1,118.50	1,116.00	133,037.22	33,259.31

	-	133,037.22	100.00
	131.00	133,168.22	
	257.00	133,294.22	
	371.00	133,408.22	
	489.00	133,526.22	
1,218.91	1,216.41	133,898.13	33,474.53

	165.00	134,063.13	100.00
	401.00	134,299.13	
	548.00	134,446.13	
	726.00	134,624.13	
	894.99	134,813.13	
1,184.41	1,161.90	134,568.54	33,642.14

	158.00	134,744.54	100.00
	286.00	134,915.54	
	437.00	135,066.54	
	604.00	135,233.54	
	793.00	135,422.54	
1,112.50	1,049.00	135,174.04	33,793.51

	157.55	135,331.59	100.00	
	341.55	135,515.59		
	506.55	135,680.59		
	630.50	135,804.54		
	828.50	136,002.54		
1,099.50	1,097.00	135,786.59		33,946.65
	181.00	135,967.59	100.00	
	343.00	136,129.59		
	588.10	136,374.69		
	747.10	136,533.69		
	910.10	136,696.69		
1,185.50	1,183.00	136,404.99		34,101.25
	100.87	136,589.99	100.00	
	269.87	136,758.99		
	395.86	136,928.99		
	569.86	137,102.99		
	761.86	137,294.99		
1,170.39	1,039.75	137,039.38		34,259.85
	181.00	137,220.38	100.00	
	371.00	137,410.38		
	523.00	137,562.38		
	686.00	137,725.38		
	853.00	137,892.38		
1,153.37	1,150.87	137,710.75		34,427.69
	142.00	137,852.75	100.00	
	311.00	138,021.75		
	495.00	138,205.75		
	665.00	138,375.75		
	828.00	138,538.75		
1,101.50	1,099.00	138,295.25		34,573.81
	-	138,295.25	100.00	
	164.00	138,469.31		
	341.00	138,646.31		
	539.00	138,844.31		
	728.00	139,033.31		
992.06	979.50	138,723.31		34,680.83

	-	138,723.31	100.00	
	165.64	138,928.31		
	312.64	139,082.31		
	456.34	139,309.31		
	623.55	139,495.31		
1,032.70	881.75	139,189.01		34,797.25
	159.00	139,348.01	100.00	
	298.00	139,531.01		
	467.00	139,700.01		
	646.00	139,879.01		
	823.00	140,056.01		
1,186.50	1,140.00	139,850.51		34,962.63
	161.00	140,011.51	100.00	
	343.00	140,193.51		
	517.00	140,367.51		
	714.45	140,564.96		
	895.45	140,745.96		
1,184.50	1,182.00	140,482.56		35,120.64
	187.37	140,669.93	100.00	
	348.37	140,830.93		
	543.37	141,025.93		
	752.37	141,234.93		
	924.37	141,406.93		
1,154.37	1,151.87	141,060.93		35,265.23
	162.00	141,222.93	100.00	
	347.00	141,407.93		
	518.00	141,578.93		
	712.00	141,772.93		
	895.94	141,980.93		
1,181.35	1,154.79	141,669.28		35,417.32
	124.00	141,836.28	100.00	
	222.00	141,934.28		
	353.00	142,065.28		
	501.00	142,213.28		
	676.00	142,388.28		
949.50	904.00	142,164.78		35,541.20

	151.00	142,315.78	100.00	
	290.00	142,454.78		
	426.00	142,590.78		
	573.00	142,737.78		
	713.50	142,895.20		
950.42	931.00	142,674.78		35,668.70
	188.00	142,862.78	100.00	
	409.00	143,083.78		
	524.15	143,224.78		
	701.15	143,401.78		
	895.21	143,595.84		
1,182.92	1,154.57	143,345.64		35,836.41
	155.00	143,500.64	100.00	
	276.00	143,621.64		
	475.00	143,820.64		
	773.00	144,118.64		
	874.00	144,219.64		
1,160.50	1,158.00	143,908.14		35,977.04
	201.00	144,109.14	100.00	
	366.00	144,274.14		
	552.00	144,460.14		
	739.00	144,647.14		
	927.00	144,835.14		
1,177.25	1,174.75	144,524.39		36,131.10
	105.00	144,674.39	100.00	
	260.00	144,829.39		
	439.00	145,008.39		
	580.00	145,149.39		
	754.00	145,323.39		
1,047.50	1,000.00	145,077.89		36,269.47
	172.00	145,249.89	100.00	
	341.00	145,418.89		
	556.00	145,633.89		
	811.50	145,889.39		
	985.50	146,063.39		
1,246.50	1,244.00	145,679.89		36,419.97

	146.42	145,877.89	100.00
	308.42	146,039.89	
	308.42	146,039.89	
	506.42	146,237.89	
	637.95	146,441.89	
1,039.55	913.00	146,317.44	36,579.36

	159.50	146,526.41	100.00
	414.50	146,781.41	
	612.50	146,979.41	
	719.50	147,086.41	
	964.50	147,331.41	
1,368.97	1,317.00	147,136.41	36,784.10

	206.00	147,342.41	100.00
	451.00	147,587.41	
	607.50	147,790.12	
	805.50	147,988.12	
	1,021.50	148,204.12	
1,402.71	1,354.00	147,922.41	36,980.60

	195.00	148,132.41	100.00
	450.00	148,387.41	
	664.00	148,601.41	
	865.48	148,823.41	
	1,073.47	149,054.41	
1,488.93	1,427.90	149,411.34	37,352.84

	562.00	149,983.34	100.00
	562.00	149,983.34	
	562.00	149,983.34	
	742.00	150,163.34	
	853.00	150,274.34	
1,051.20	1,038.70	150,462.54	37,615.64

27,628.38

26,498.74

25,356.24

23,914.79

22,784.72

21,557.72

20,407.11

19,268.58

18,400.08

17,234.20

16,115.70

14,927.56

13,545.92

12,341.82

11,064.32

10,509.35

9,191.34

7,895.34

6,702.78

5,674.59

4,588.89

3,347.47

2,308.92

850.27

63,000.00

61,810.55

61,810.55

60,642.94

60,642.94

59,524.44

59,524.44

58,305.53

58,305.53

57,121.12

57,121.12

56,008.62

56,008.62

54,909.12

54,909.12

53,723.62

53,723.62

52,553.23

52,553.23

51,399.86

51,399.86

50,298.36

50,298.36

49,306.30

49,306.30

48,273.60

48,273.60

47,087.10

47,087.10

45,902.60

45,902.60

44,748.23

44,748.23

43,566.88

43,566.88

42,617.38

42,617.38

41,666.96

41,666.96

40,484.04

40,484.04

39,323.54

39,323.54

38,146.29

38,146.29

37,098.79

37,098.79

35,852.29

35,852.29

34,812.74

34,812.74

33,443.77

33,443.77

32,041.06

32,041.06

30,552.13

30,552.13

29,500.93

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.06 - 31.12.06

Date	Amount	Expenditure	Balance	Banked
To Week 29/81 (Year 2)				
Week 30/82 (Year 2)				
3.1.06	142.00		142.00	142.00
4.1.06	128.00	7.00	121.00	121.00
5.1.06	113.00		113.00	113.00
6.1.06	138.00		138.00	138.00
7.1.06	240.50	2.50	238.00	238.00
Week 31/83 (Year 2)				
9.1.06	130.00		130.00	130.00
10.1.06	137.00		137.00	137.00
11.1.06	148.00		148.00	148.00
12.1.06	142.00	37.01	104.99	104.99
13.1.06	136.00	27.00	109.00	109.00
14.1.05	251.59	2.50	249.09	249.09
Week 32/84 (Year 2)				
16.1.06	162.00		162.00	162.00
17.1.06	168.00		168.00	168.00
18.1.06	178.00	40.02	137.98	137.98
19.1.06	152.00	171.73	- 19.73	- 19.73
20.1.06	157.00		157.00	157.00
21.1.05	279.25	2.50	276.75	276.75
Week 33/85 (Year 2)				
23.1.06	194.00		194.00	194.00
24.1.06	191.00		191.00	191.00
25.1.06	201.00	7.00	194.00	194.00
26.1.06	184.00		184.00	184.00
27.1.06	206.00		206.00	206.00
28.1.05	372.50	2.50	370.00	370.00
Week 34/86 (Year 2)				
30.1.06	182.00		182.00	182.00
31.1.06	179.00		179.00	179.00
1.2.06	199.00		199.00	199.00
2.2.06	172.00		172.00	172.00
3.2.06	194.00		194.00	194.00
4.2.06	262.50	2.50	260.00	260.00
Week 35/87 (Year 2)				

6.2.06	171.00		171.00	171.00
7.2.06	188.00		188.00	188.00
8.2.06	178.00		178.00	178.00
9.2.06	191.00		191.00	191.00
10.2.06	184.00		184.00	184.00
11.2.06	272.50	2.50	270.00	270.00

Week 36/88 (Year 2)

13.2.06	163.00		163.00	163.00
14.2.06	177.00	33.00	144.00	144.00
15.2.06	188.00		188.00	188.00
16.2.06	164.00		164.00	164.00
17.2.06	159.00		159.00	159.00
18.2.06	281.50	2.50	279.00	279.00

Week 37/89 (Year 2)

20.2.06	128.00		128.00	128.00
21.2.06	138.00		138.00	138.00
22.2.06	141.00		141.00	141.00
23.2.06	176.86	19.86	157.00	157.00
24.2.06	131.00	22.00	109.00	109.00
25.2.06	250.50	2.50	248.00	248.00

Week 38/90 (Year 2)

27.2.06	166.00		166.00	166.00
28.2.06	159.00		159.00	159.00
1.3.06	178.00		178.00	178.00
2.3.06	153.00		153.00	153.00
3.3.06	186.00		186.00	186.00
4.3.06	275.22	2.50	272.72	272.72

Week 39/91 (Year 2)

6.3.06	152.00		152.00	152.00
7.3.06	166.00		166.00	166.00
8.3.06	177.00		177.00	177.00
9.3.06	153.00		153.00	153.00
10.3.06	173.00	40.00	133.00	133.00
11.3.06	272.50	2.50	270.00	270.00

Week 40/92 (Year 2)

13.3.06	166.00		166.00	166.00
14.3.06	159.00		159.00	159.00
15.3.06	183.00		183.00	183.00
16.3.06	172.00		172.00	172.00
17.3.06	186.00	80.66	105.34	105.34
18.3.06	274.16	2.50	271.66	271.66

Week 41/93 (Year 2)

20.3.06	166.00			166.00	166.00
21.3.06	187.00			187.00	187.00
22.3.06	159.00			159.00	159.00
23.3.06	167.00	39.48		127.52	127.52
24.3.06	193.00	329.36	-	136.36	- 136.36
25.3.06	290.34	2.50		287.84	287.84

Week 42/94 (Year 2)

27.3.06	167.00			167.00	167.00
28.3.06	160.00			160.00	160.00
29.3.06	179.00			179.00	179.00
30.3.06	154.00			154.00	154.00
31.3.06	187.00			187.00	187.00
1.4.06	277.50	2.50		275.00	275.00

Week 43/95 (Year 2)

3.4.06	166.86	21.86		145.00	145.00
4.4.06	191.00			191.00	191.00
5.4.06	165.00			165.00	165.00
6.4.06	187.00	7.00		180.00	180.00
7.4.06	188.00	42.00		146.00	146.00
8.4.06	301.00	2.50		298.50	298.50

Week 44/96 (Year 2)

10.4.06	210.00			210.00	210.00
11.4.06	215.00			215.00	215.00
12.4.06	155.00			155.00	155.00
13.4.06	172.00	14.10		157.90	157.90
14.4.06				-	-
15.4.06	94.60	2.50		92.10	92.10

Week 45/97 (Year 2)

17.4.06				-	-
18.4.06	180.00			180.00	180.00
19.4.06	167.00			167.00	167.00
20.4.06	177.00			177.00	177.00
21.4.06	184.00			184.00	184.00
22.4.06	264.00	2.50		261.50	261.50

Week 46/98 (Year 2)

23.4.06	183.00			183.00	183.00
24.4.06	172.00			172.00	172.00
25.4.06	199.00			199.00	199.00
26.4.06	179.00			179.00	179.00
27.4.06	222.00			222.00	222.00
28.4.06	373.50	2.50		371.00	371.00

Week 47/99 (Year 2)

1.5.06			-	-
2.5.06	174.00		174.00	174.00
3.5.06	182.00	98.29	83.71	83.71
4.5.06	170.00	19.32	150.68	150.68
5.5.06	169.00		169.00	169.00
6.5.06	282.00	2.50	279.50	279.50

Week 48/100 (Year 2)

8.5.06	169.00		169.00	169.00
9.5.06	164.00		164.00	164.00
10.5.06	159.00		159.00	159.00
11.5.06	171.00		171.00	171.00
12.5.06	175.00		175.00	175.00
13.5.06	295.00	2.50	292.50	292.50

Week 49/101 (Year 2)

15.5.06	157.00		157.00	157.00
16.5.06	165.00		165.00	165.00
17.5.06	166.00		166.00	166.00
18.5.06	171.00	25.40	145.60	145.60
19.5.06	173.00	45.00	128.00	128.00
20.5.06	284.91	2.50	282.41	282.41

Week 50/102 (Year 2)

22.5.06	142.00		142.00	142.00
23.5.06	156.00		156.00	156.00
24.5.06	167.00		167.00	167.00
25.5.06	143.00		143.00	143.00
26.5.06	163.00		163.00	163.00
27.5.06	253.77	2.50	251.27	251.27

Week 51/103 (Year 2)

29.5.06			-	-
30.5.06	193.00		193.00	193.00
31.5.06	195.00		195.00	195.00
1.6.06	197.00		197.00	197.00
2.6.06	193.60	34.31	159.29	159.29
3.6.06	304.91	2.50	302.41	302.41

Week 52/104 (Year 2)

5.6.06	222.00		222.00	222.00
6.6.06	229.00		229.00	229.00
7.6.06	242.00		242.00	242.00
8.6.06	223.00		223.00	223.00
9.6.06	224.00		224.00	224.00
10.6.06	382.20	2.50	379.70	379.70

Week 1/105 (Year 3)

12.6.06	182.00		182.00	182.00
13.6.06	197.00	44.00	153.00	153.00
14.6.06	189.00		189.00	189.00
15.6.06	193.00		193.00	193.00
16.6.06	185.00		185.00	185.00
17.6.06	275.15	2.50	272.65	272.65

Week 2/106 (Year 3)

19.6.06	156.00		156.00	156.00
20.6.06	149.00		149.00	149.00
21.6.06	173.00		173.00	173.00
22.6.06	162.00		162.00	162.00
23.6.06	176.00		176.00	176.00
24.6.06	276.50	2.50	274.00	274.00

Week 3/107 (Year 3)

26.6.06	180.00		180.00	180.00
27.6.06	177.00		177.00	177.00
28.6.06	197.00		197.00	197.00
29.6.06	170.00		170.00	170.00
30.6.06	193.00		193.00	193.00
1.7.06	261.50	2.50	259.00	259.00

Week 4/108 (Year 3)

3.7.06			-	-
4.7.06	161.00		161.00	161.00
5.7.06	157.00		157.00	157.00
6.7.06	158.00		158.00	158.00
7.7.06	163.00		163.00	163.00
8.7.06	244.95	2.50	242.45	242.45

Week 5/109 (Year 3)

10.7.06	159.00		159.00	159.00
11.7.06	169.00	40.00	129.00	129.00
12.7.06	167.97	34.47	133.50	133.50
13.7.06	175.00		175.00	175.00
14.7.06	175.00		175.00	175.00
15.7.06	283.00	2.50	280.50	280.50

Week 6/110 (Year 3)

17.7.06	142.00		142.00	142.00
18.7.06	128.00		128.00	128.00
19.7.06	113.00		113.00	113.00
20.7.06	138.00		138.00	138.00
21.7.06	240.50	215.20	25.30	25.30
22.7.06	229.19	2.50	226.69	226.69

Week 7/111 (Year 3)

24.7.06	60.00		60.00	60.00
25.7.06	142.00		142.00	142.00
26.7.06	137.00		137.00	137.00
27.7.06	121.00		121.00	121.00
28.7.06	173.00	163.85	9.15	9.15
29.7.06	249.35	2.50	246.85	246.85

Week 8/112 (Year 3)

31.7.06	161.00		161.00	161.00
1.8.06	160.00		160.00	160.00
2.8.06	156.00		156.00	156.00
3.8.06	156.00		156.00	156.00
4.8.06	176.00	23.00	153.00	153.00
5.8.06	260.64	2.50	258.14	258.14

Week 9/113 (Year 3)

7.8.06	121.00		121.00	121.00
8.8.06	119.00		119.00	119.00
9.8.06	106.00		106.00	106.00
10.8.06	149.00		149.00	149.00
11.8.06	177.00		177.00	177.00
12.8.06	224.00	2.50	221.50	221.50

Week 10/114 (Year 3)

14.8.06	190.00		190.00	190.00
15.8.06	197.00		197.00	197.00
16.8.06	196.00		196.00	196.00
17.8.06	181.00		181.00	181.00
18.8.06	193.00	38.00	155.00	155.00
19.8.06	275.50	2.50	273.00	273.00

Week 11/115 (Year 3)

21.8.06	168.00		168.00	168.00
22.8.06	162.00		162.00	162.00
23.8.06	184.00		184.00	184.00
24.8.06	174.00		174.00	174.00
25.8.06	208.00	385.10	- 177.10	- 177.10
26.8.06	267.60	2.50	265.10	265.10

Week 12/116 (Year 3)

28.8.06			-	-
29.8.06	191.00		191.00	191.00
30.8.06	199.00		199.00	199.00
31.8.06	206.00		206.00	206.00
1.9.06	209.00		209.00	209.00
2.9.06	309.50	2.50	307.00	307.00

Week 13/117 (Year 3)

4.9.06	257.50		257.50	257.50
5.9.06	170.00		170.00	170.00
6.9.06	165.00		165.00	165.00
7.9.06	154.00		154.00	154.00
8.9.06	171.00		171.00	171.00
9.9.06	161.20	2.50	158.70	158.70

Week 14/118 (Year 2)

11.9.06	174.00		174.00	174.00
12.9.06	167.00		167.00	167.00
13.9.06	209.00		209.00	209.00
14.9.06	184.00		184.00	184.00
15.9.06	185.91	46.41	139.50	139.50
16.9.06	281.00	2.50	278.50	278.50

Week 15/119 (Year 3)

18.9.06			-	-
19.9.06	201.00		201.00	201.00
20.9.06	202.00		202.00	202.00
21.9.06	202.00		202.00	202.00
22.9.06	209.00		209.00	209.00
23.9.06	309.57	2.50	307.07	307.07

Week 16/120 (Year 3)

25.9.06	166.00		166.00	166.00
26.9.06	150.00		150.00	150.00
27.9.06	237.00		237.00	237.00
28.9.06	166.00		166.00	166.00
29.9.06	202.00		202.00	202.00
30.9.06	302.50	2.50	300.00	300.00

Week 17/121 (Year 3)

2.10.06	208.00		208.00	208.00
3.10.06	191.00		191.00	191.00
4.10.06	197.00	40.00	157.00	157.00
5.10.06	266.00	200.00	66.00	66.00
6.10.06	207.00		207.00	207.00
7.10.06	306.84	2.50	304.34	304.34

Week 18/122 (Year 3)

9.10.06	149.00		149.00	149.00
10.10.06	159.00		159.00	159.00
11.10.06	157.00		157.00	157.00
12.10.06	165.00		165.00	165.00
13.10.06	165.00		165.00	165.00
14.10.06	267.50	2.50	265.00	265.00

Week 19/123 (Year 3)

16.10.06	132.00		132.00	132.00
17.10.06	121.00		121.00	121.00
18.10.06	124.38	45.88	78.50	78.50
19.10.06	151.00		151.00	151.00
20.10.06	164.00		164.00	164.00
21.10.06	204.00	2.50	201.50	201.50

Week 20/124 (Year 3)

23.10.06	165.00	77.80	87.20	87.20
24.10.06	184.00		184.00	184.00
25.10.06	155.00		155.00	155.00
26.10.06	164.00		164.00	164.00
27.10.06	187.00	21.00	166.00	166.00
28.10.06	241.30	2.50	238.80	238.80

Week 21/125 (Year 3)

30.10.06	175.00		175.00	175.00
31.10.06	149.00	38.00	111.00	111.00
1.11.06	186.00		186.00	186.00
2.11.06	156.00		156.00	156.00
3.11.06	146.00		146.00	146.00
4.11.06	430.50	2.50	428.00	428.00

Week 22/126 (Year 3)

6.11.06	106.00		106.00	106.00
7.11.06	143.00		143.00	143.00
8.11.06	169.00		169.00	169.00
9.11.06	101.00		101.00	101.00
10.11.06	221.00		221.00	221.00
11.11.06	208.00	2.50	205.50	205.50

Week 23/127 (Year 3)

13.11.06	167.00	36.43	130.57	130.57
14.11.06	109.00		109.00	109.00
15.11.06	121.00		121.00	121.00
16.11.06	138.00		138.00	138.00
17.11.06	151.00		151.00	151.00
18.11.06	275.00	2.50	272.50	272.50

Week 24/128 (Year 3)

20.11.06	236.00		236.00	236.00
21.11.06	107.00		107.00	107.00
22.11.06	104.00		104.00	104.00
23.11.06			-	-
24.11.06	163.93	27.00	136.93	136.93
25.11.06	287.00	2.50	284.50	284.50

Week 25/129 (Year 3)

27.11.06	198.00		198.00	198.00
28.11.06		39.00	- 39.00	- 39.00
29.11.06	158.00	74.00	84.00	84.00
30.11.06	154.00		154.00	154.00
1.12.06	169.00		169.00	169.00
2.12.06	286.86	2.50	284.36	284.36

Week 26/130 (Year 3)

4.12.06	206.00		206.00	206.00
5.12.06	186.00		186.00	186.00
6.12.06	221.00		221.00	221.00
7.12.06	218.00		218.00	218.00
8.12.06	265.00		265.00	265.00
9.12.06	441.28	2.50	438.78	438.78

Week 27/131(Year 3)

11.12.06	133.00		133.00	133.00
12.12.06	155.00		155.00	155.00
13.12.06	149.00		149.00	149.00
14.12.06	205.00		205.00	205.00
15.12.06	159.50		159.50	159.50
16.12.06	303.00	2.50	300.50	300.50

Week 28/132 (Year 3)

18.12.06	302.00		302.00	302.00
19.12.06	259.00		259.00	259.00
20.12.06	241.00		241.00	241.00
21.12.06	311.15		311.15	311.15
22.12.06	308.00	10.00	298.00	298.00
23.12.06	436.00	2.50	433.50	433.50
24.12.06	201.35		201.35	201.35

Week 29/133 (Year 3)

25.12.06			-	-
26.12.06			-	-
27.12.06	151.00		151.00	151.00
28.12.06	146.00		146.00	146.00
29.12.06	165.00		165.00	165.00
30.12.06	282.00	2.50	279.50	279.50

Weekly Takings	Banked Running Total	Takings Running Total 85,088.91	Float	Buy In
	142.00	85,230.91	100.00	
	263.00	85,358.91		
	376.00	85,471.91		
	514.00	85,609.91		
761.50	752.00	85,850.41		21,462.60
	130.00	85,980.41	100.00	
	267.00	86,117.41		
	415.00	86,265.41		
	519.99	86,407.41		
	628.99	86,543.41		
944.59	878.08	86,369.00		21,592.25
	162.00	86,531.00	100.00	
	330.00	86,699.00		
	467.98	86,877.00		
	448.25	87,029.00		
	605.25	87,186.00		
1,096.25	882.00	86,978.25		21,744.56
	194.00	87,172.25	100.00	
	385.00	87,363.25		
	579.00	87,564.25		
	763.00	87,748.25		
	969.00	87,954.25		
1,348.50	1,339.00	87,735.75		21,933.94
	182.00	87,917.75	100.00	
	361.00	88,096.75		
	560.00	88,295.75		
	732.00	88,467.75		
	926.00	88,661.75		
1,188.50	1,186.00	88,359.25		22,089.81

	171.00	88,530.25	100.00	
	359.00	88,718.25		
	537.00	88,896.25		
	728.00	89,087.25		
	912.00	89,271.25		
1,184.50	1,182.00	88,990.75		22,247.69

	163.00	89,153.75	100.00	
	307.00	89,330.75		
	495.00	89,518.75		
	659.00	89,682.75		
	818.00	89,841.75		
1,132.50	1,097.00	89,612.25		22,403.06

	128.00	89,740.25	100.00	
	266.00	89,878.25		
	407.00	90,019.25		
	564.00	90,196.11		
	673.00	90,327.11		
965.36	921.00	90,128.75		22,532.19

	166.00	90,294.75	100.00	
	325.00	90,453.75		
	503.00	90,631.75		
	656.00	90,784.75		
	842.00	90,970.75		
1,117.22	1,114.72	90,728.97		22,682.24

	152.00	90,880.97	100.00	
	318.00	91,046.97		
	495.00	91,223.97		
	648.00	91,376.97		
	781.00	91,549.97		
1,093.50	1,051.00	91,319.47		22,829.87

	166.00	91,485.47	100.00	
	325.00	91,644.47		
	508.00	91,827.47		
	680.00	91,999.47		
	785.34	92,185.47		
1,140.16	1,057.00	91,918.63		22,979.66

	166.00	92,084.63	100.00
	353.00	92,271.63	
	512.00	92,430.63	
	639.52	92,597.63	
	503.16	92,790.63	
1,162.34	791.00	92,561.97	23,140.49

	167.00	92,728.97	100.00
	327.00	92,888.97	
	506.00	93,067.97	
	660.00	93,221.97	
	847.00	93,408.97	
1,124.50	1,122.00	93,166.47	23,291.62

	145.00	93,333.33	100.00
	336.00	93,524.33	
	501.00	93,689.33	
	681.00	93,876.33	
	827.00	94,064.33	
1,198.86	1,125.50	93,825.33	23,456.33

	210.00	94,035.33	100.00
	425.00	94,250.33	
	580.00	94,405.33	
	737.90	94,577.33	
	737.90	94,577.33	
846.60	830.00	94,344.93	23,586.23

	-	94,344.93	100.00
	180.00	94,524.93	
	347.00	94,691.93	
	524.00	94,868.93	
	708.00	95,052.93	
972.00	969.50	94,788.93	23,697.23

	183.00	94,971.93	100.00
	355.00	95,143.93	
	554.00	95,342.93	
	733.00	95,521.93	
	955.00	95,743.93	
1,328.50	1,326.00	95,517.43	23,879.36

	-	95,517.43	100.00	
	174.00	95,691.43		
	257.71	95,873.43		
	408.39	96,043.43		
	577.39	96,212.43		
977.00	856.89	95,973.43		23,993.36
	169.00	96,142.43	100.00	
	333.00	96,306.43		
	492.00	96,465.43		
	663.00	96,636.43		
	838.00	96,811.43		
1,133.00	1,130.50	96,601.43		24,150.36
	157.00	96,758.43	100.00	
	322.00	96,923.43		
	488.00	97,089.43		
	633.60	97,260.43		
	761.60	97,433.43		
1,116.91	1,044.01	97,208.34		24,302.09
	142.00	97,350.34	100.00	
	298.00	97,506.34		
	465.00	97,673.34		
	608.00	97,816.34		
	771.00	97,979.34		
1,024.77	1,022.27	97,760.11		24,440.03
	-	97,760.11	100.00	
	193.00	97,953.11		
	388.00	98,148.11		
	585.00	98,345.11		
	744.29	98,538.71		
1,083.51	1,046.70	98,258.02		24,564.51
	222.00	98,480.02	100.00	
	451.00	98,709.02		
	693.00	98,951.02		
	916.00	99,174.02		
	1,140.00	99,398.02		
1,522.20	1,519.70	99,091.22		24,772.81

	182.00	99,273.22	100.00
	335.00	99,470.22	
	524.00	99,659.22	
	717.00	99,852.22	
	902.00	100,037.22	
1,221.15	1,174.65	99,745.37	24,936.34

	156.00	99,901.37	100.00
	305.00	100,050.37	
	478.00	100,223.37	
	640.00	100,385.37	
	816.00	100,561.37	
1,092.50	1,090.00	100,326.87	25,081.72

	180.00	100,506.87	100.00
	357.00	100,683.87	
	554.00	100,880.87	
	724.00	101,050.87	
	917.00	101,243.87	
1,178.50	1,176.00	100,945.37	25,236.34

	-	100,945.37	100.00
	161.00	101,106.37	
	318.00	101,263.37	
	476.00	101,421.37	
	639.00	101,584.37	
883.95	881.45	101,351.32	25,337.83

	159.00	101,510.32	100.00
	288.00	101,679.32	
	421.50	101,847.29	
	596.50	102,022.29	
	771.50	102,197.29	
1,128.97	1,052.00	101,962.32	25,490.58

	142.00	102,104.32	100.00
	270.00	102,232.32	
	383.00	102,345.32	
	521.00	102,483.32	
	546.30	102,723.82	
990.69	772.99	102,461.51	25,615.38

	60.00	102,521.51	100.00	
	202.00	102,663.51		
	339.00	102,800.51		
	460.00	102,921.51		
	469.15	103,094.51		
882.35	716.00	102,912.86		25,728.22
	161.00	103,073.86	100.00	
	321.00	103,233.86		
	477.00	103,389.86		
	633.00	103,545.86		
	786.00	103,721.86		
1,069.64	1,044.14	103,494.50		25,873.63
	121.00	103,615.50	100.00	
	240.00	103,734.50		
	346.00	103,840.50		
	495.00	103,989.50		
	672.00	104,166.50		
896.00	893.50	103,958.50		25,989.63
	190.00	104,148.50	100.00	
	387.00	104,345.50		
	583.00	104,541.50		
	764.00	104,722.50		
	919.00	104,915.50		
1,232.50	1,192.00	104,621.00		26,155.25
	168.00	104,789.00	100.00	
	330.00	104,951.00		
	514.00	105,135.00		
	688.00	105,309.00		
	510.90	105,517.00		
1,163.60	776.00	105,218.60		26,304.65
	-	105,218.60	100.00	
	191.00	105,409.60		
	390.00	105,608.60		
	596.00	105,814.60		
	805.00	106,023.60		
1,114.50	1,112.00	105,719.10		26,429.78

	257.50	105,976.60	100.00	
	427.50	106,146.60		
	592.50	106,311.60		
	746.50	106,465.60		
	917.50	106,636.60		
1,078.70	1,076.20	106,307.80		26,576.95

	174.00	106,481.80	100.00	
	341.00	106,648.80		
	550.00	106,857.80		
	734.00	107,041.80		
	873.50	107,227.71		
1,200.91	1,152.00	106,929.80		26,732.45

	-	106,929.80	100.00	
	201.00	107,130.80		
	403.00	107,332.80		
	605.00	107,534.80		
	814.00	107,743.80		
1,123.57	1,121.07	107,440.37		26,860.09

	166.00	107,606.37	100.00	
	316.00	107,756.37		
	553.00	107,993.37		
	719.00	108,159.37		
	921.00	108,361.37		
1,223.50	1,221.00	108,058.87		27,014.72

	208.00	108,266.87	100.00	
	399.00	108,457.87		
	556.00	108,654.87		
	622.00	108,920.87		
	829.00	109,127.87		
1,375.84	1,133.34	108,764.71		27,191.18

	149.00	108,913.71	100.00	
	308.00	109,072.71		
	465.00	109,229.71		
	630.00	109,394.71		
	795.00	109,559.71		
1,062.50	1,060.00	109,340.21		27,335.05

	132.00	109,472.21	100.00
	253.00	109,593.21	
	331.50	109,717.59	
	482.50	109,868.59	
	646.50	110,032.59	
896.38	848.00	109,797.21	27,449.30
	87.20	109,962.21	100.00
	271.20	110,146.21	
	426.20	110,301.21	
	590.20	110,465.21	
	756.20	110,652.21	
1,096.30	995.00	110,387.51	27,596.88
	175.00	110,562.51	100.00
	286.00	110,711.51	
	472.00	110,897.51	
	628.00	111,053.51	
	774.00	111,199.51	
1,242.50	1,202.00	111,142.01	27,785.50
	106.00	111,248.01	100.00
	249.00	111,391.01	
	418.00	111,560.01	
	519.00	111,661.01	
	740.00	111,882.01	
948.00	945.50	111,599.01	27,899.75
	130.57	111,766.01	100.00
	239.57	111,875.01	
	360.57	111,996.01	
	498.57	112,134.01	
	649.57	112,285.01	
961.00	922.07	112,150.01	28,037.50
	236.00	112,386.01	100.00
	343.00	112,493.01	
	447.00	112,597.01	
	447.00	112,597.01	
	583.93	112,760.94	
897.93	868.43	112,780.01	28,195.00

	198.00	112,978.01	100.00
	159.00	112,978.01	
	243.00	113,136.01	
	397.00	113,290.01	
	566.00	113,459.01	
965.86	850.36	113,264.87	28,316.22
	206.00	113,470.87	100.00
	392.00	113,656.87	
	613.00	113,877.87	
	831.00	114,095.87	
	1,096.00	114,360.87	
1,537.28	1,534.78	114,098.15	28,524.54
	133.00	114,231.15	100.00
	288.00	114,386.15	
	437.00	114,535.15	
	642.00	114,740.15	
	801.50	114,899.65	
1,104.50	1,102.00	114,689.15	28,672.29
	302.00	114,991.15	100.00
	561.00	115,250.15	
	802.00	115,491.15	
	1,113.15	115,802.30	
	1,411.15	116,110.30	
	1,844.65	116,546.30	
2,058.50	2,046.00	115,451.50	28,862.88
	-	115,451.50	100.00
	-	115,451.50	
	151.00	115,602.50	
	297.00	115,748.50	
	462.00	115,913.50	
744.00	741.50	116,195.50	29,048.88

25,913.95

25,152.45

24,207.86

23,111.61

21,763.11

20,574.61

19,390.11

18,257.61

17,292.25

16,175.03

15,081.53

13,941.37

12,779.03

11,654.53

10,455.67

9,609.07

8,637.07

7,308.57

6,331.57

5,198.57

4,081.66

3,056.89

1,973.38

451.18

60,000.00

58,778.85

58,778.85

57,686.35

57,686.35

56,507.85

56,507.85

55,623.90

55,623.90

54,494.93

54,494.93

53,504.24

53,504.24

52,621.89

52,621.89

51,552.25

51,552.25

50,656.25

50,656.25

49,423.75

49,423.75

48,260.15

48,260.15

47,145.65

47,145.65

46,066.95

46,066.95

44,866.04

44,866.04

43,742.47

43,742.47

42,518.97

42,518.97

41,143.13

41,143.13

40,080.63

40,080.63

39,184.25

39,184.25

38,087.95

38,087.95

36,845.45

36,845.45

35,897.45

35,897.45

34,936.45

34,936.45

34,038.52

34,038.52

33,072.66

33,072.66

31,535.38

31,535.38

30,430.88

30,430.88

28,372.38

28,372.38

27,628.38

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.05 - 31.12.05

Date	Amount	Expenditure	Balance	Banked
To Week 29				
Week 30				
4.1.05	128.00	35.00	93.00	93.00
5.1.05	137.00		137.00	137.00
6.1.05	151.00		151.00	151.00
7.1.05	160.00		160.00	160.00
8.1.05	250.00	2.50	247.50	247.50
Week 31				
10.1.05	128.00	31.58	96.42	96.42
11.1.05	141.00	21.00	120.00	120.00
12.1.05	164.32	14.24	150.08	150.08
13.1.05	109.00		109.00	109.00
14.1.05	108.00		108.00	108.00
15.1.05	262.00	2.50	259.50	259.50
Week 32				
17.1.05	109.00		109.00	109.00
18.1.05	104.00		104.00	104.00
19.1.05	121.00		121.00	121.00
20.1.05	126.00		126.00	126.00
21.1.05	148.00		148.00	148.00
22.1.05	246.00	2.50	243.50	243.50
Week 33				
24.1.05	105.00	34.00	71.00	71.00
25.1.05	114.37	13.87	100.50	100.50
26.1.05	106.00		106.00	106.00
27.1.05	116.00		116.00	116.00
28.1.05	127.00		127.00	127.00
29.1.05	242.00	2.50	239.50	239.50
Week 34				
31.1.05	108.00		108.00	108.00
1.2.05	117.00		117.00	117.00
2.2.05	104.00		104.00	104.00
3.2.05	129.00		129.00	129.00
4.2.05	118.00	494.83	- 376.83	- 376.83
5.2.05	241.33	2.50	238.83	238.83
Week 35				

7.2.05	127.00		127.00	127.00
8.2.05	106.00	7.00	99.00	99.00
9.2.05	113.00		113.00	113.00
10.2.05	118.00		118.00	118.00
11.2.05	101.00	77.25	23.75	23.75
12.2.05	241.79	2.50	239.29	239.29

Week 36

14.2.05	117.00		117.00	117.00
15.2.05	108.50		108.50	108.50
16.2.05	112.00		112.00	112.00
17.2.05	114.00		114.00	114.00
18.2.05	119.00	21.00	98.00	98.00
19.2.05	249.00	2.50	246.50	246.50

Week 37

21.2.05	109.00		109.00	109.00
22.2.05	112.77		112.77	112.77
23.2.05	106.00	7.00	99.00	99.00
24.2.05	121.00		121.00	121.00
25.2.05	127.00	2.50	124.50	124.50
26.2.05	239.00	187.27	51.73	51.73

Week 38

28.2.05	104.00	30.08	73.92	73.92
1.3.05	101.00	37.30	63.70	63.70
2.3.05	103.00	35.83	67.17	67.17
3.3.05	106.71		106.71	106.71
4.3.05	102.00		102.00	102.00
5.3.05	201.00	2.50	198.50	198.50

Week 39

7.3.05	125.35	36.89	88.46	88.46
8.3.05	132.00		132.00	132.00
9.3.05	101.20	7.00	94.20	94.20
10.3.05	105.70		105.70	105.70
11.3.05	102.30		102.30	102.30
12.3.05	252.00	2.50	249.50	249.50

Week 40

14.3.05	146.00		146.00	146.00
15.3.05	142.00		142.00	142.00
16.3.05	121.66		121.66	121.66
17.3.05	128.00		128.00	128.00
18.3.05	126.00	199.16	- 73.16	- 73.16
19.3.05	264.00	2.50	261.50	261.50

Week 41

21.3.05	122.00		122.00	122.00
22.3.05	111.00		111.00	111.00
23.3.05	126.00		126.00	126.00
24.3.05	128.00		128.00	128.00
26.3.05	230.50	2.50	228.00	228.00

Week 42

29.3.05	120.50		120.50	120.50
30.3.05	142.00	7.00	135.00	135.00
31.3.05	125.00		125.00	125.00
1.4.05	129.00		129.00	129.00
2.4.05	302.00	2.50	299.50	299.50

Week 43

4.4.05	122.00		122.00	122.00
5.4.05	129.00		129.00	129.00
6.4.05	135.00	37.00	98.00	98.00
7.4.05	120.78	17.51	103.27	103.27
8.4.05			-	-
9.4.05	305.00	2.50	302.50	302.50

Week 44

11.4.05	115.00		115.00	115.00
12.4.05	125.50		125.50	125.50
13.4.05	110.00		110.00	110.00
14.4.05	109.00		109.00	109.00
15.4.05	113.00		113.00	113.00
16.4.05	246.00	2.50	243.50	243.50

Week 45

18.4.05	156.00		156.00	156.00
19.4.05	152.00		152.00	152.00
20.4.05	142.50		142.50	142.50
21.4.05	147.00		147.00	147.00
22.4.05	186.00		186.00	186.00
23.4.05	310.00	2.50	307.50	307.50

Week 46

25.4.05	101.00		101.00	101.00
26.4.05	102.00		102.00	102.00
27.4.05	101.00		101.00	101.00
28.4.05	104.00		104.00	104.00
29.4.05	137.40	36.40	101.00	101.00
30.4.05	145.00	2.50	142.50	142.50

Week 47

2.5.05			-	-
3.5.05	116.00		116.00	116.00

4.5.05	103.00		103.00	103.00
5.5.05	128.00		128.00	128.00
6.5.05	145.40	37.40	108.00	108.00
7.5.05	176.95	2.50	174.45	174.45

Week 48

9.5.05	115.00		115.00	115.00
10.5.05	122.00	50.00	72.00	72.00
11.5.05	111.00		111.00	111.00
12.5.05	101.00	10.00	91.00	91.00
13.5.05	102.00	36.00	66.00	66.00
14.5.05	248.40	2.50	245.90	245.90

Week 49

16.5.05	126.00		126.00	126.00
17.5.05	105.00		105.00	105.00
18.5.05	112.00		112.00	112.00
19.5.05	117.00		117.00	117.00
20.5.05	102.00		102.00	102.00
21.5.05	241.50	2.50	239.00	239.00

Week 50

23.5.05	118.00		118.00	118.00
24.5.05	128.00		128.00	128.00
25.5.05	113.00		113.00	113.00
26.5.05	112.00	12.87	99.13	99.13
27.5.05	116.00		116.00	116.00
28.5.05	248.37	2.50	245.87	245.87

Week 51

30.5.05			-	-
31.5.05	138.00	35.00	103.00	103.00
1.6.05	144.00	6.00	138.00	138.00
2.6.05	131.00		131.00	131.00
3.6.05	144.00		144.00	144.00
4.6.05	281.14	2.50	278.64	278.64

Week 52

6.6.05	114.00		114.00	114.00
7.6.05	121.00		121.00	121.00
8.6.05	110.00		110.00	110.00
9.6.05	103.00		103.00	103.00
10.6.05	102.00	2.50	99.50	99.50
11.6.05	247.02	211.52	35.50	35.50

Week 1/53 Year 2

13.6.05	176.00		176.00	176.00
14.6.05	173.00		173.00	173.00

15.6.05	165.00	18.80	146.20	146.20
16.6.05	218.00		218.00	218.00
17.6.05	206.00		206.00	206.00
18.6.05	355.30	2.50	352.80	352.80

Week 2/54 Year 2

20.6.05	188.00	137.97	50.03	50.03
21.6.05	185.00		185.00	185.00
22.6.05	198.00		198.00	198.00
23.6.05	241.00		241.00	241.00
24.6.05	226.00		226.00	226.00
25.6.05	335.47	2.50	332.97	332.97

Week 3/55 Year 2

27.6.05	157.00		157.00	157.00
28.6.05	153.00		153.00	153.00
29.6.05	176.00	7.00	169.00	169.00
30.6.05	197.00		197.00	197.00
1.7.05	179.00		179.00	179.00
2.7.05	265.50	2.50	263.00	263.00

Week 4/56 Year 2

4.7.05	157.00		157.00	157.00
5.7.05	144.00		144.00	144.00
6.7.05	156.00	35.00	121.00	121.00
7.7.05	171.00		171.00	171.00
8.7.05	166.00	16.00	150.00	150.00
9.7.05	289.74	2.50	287.24	287.24

Week 5/57 Year 2

11.7.05	158.00	48.53	109.47	109.47
12.7.05	154.00		154.00	154.00
13.7.05	177.00		177.00	177.00
14.7.05	198.00		198.00	198.00
15.7.05	181.00	496.06	- 315.06	- 315.06
16.7.05	272.49	2.50	269.99	269.99

Week 6/58 Year 2

18.7.05	123.00		123.00	123.00
19.7.05	133.00		133.00	133.00
20.7.05	118.00	7.00	111.00	111.00
21.7.05	117.00		117.00	117.00
22.7.05	124.00		124.00	124.00
23.7.05	249.45	2.50	246.95	246.95

Week 7/59 Year 2

25.7.05	152.00		152.00	152.00
26.7.05	148.00		148.00	148.00

27.7.05	171.00	7.00	164.00	164.00
28.7.05	192.00	50.00	142.00	142.00
29.7.05	172.00	273.60	- 101.60	- 101.60
30.7.05	263.10	2.50	260.60	260.60

Week 8/60 Year 2

1.8.05	138.00		138.00	138.00
2.8.05	139.00	62.86	76.14	76.14
3.8.05	157.00	6.00	151.00	151.00
4.8.05	178.00	15.30	162.70	162.70
5.8.05	158.00		158.00	158.00
6.8.05	247.02	2.50	244.52	244.52

Week 9/61 Year 2

8.8.05	151.00		151.00	151.00
9.8.05	143.00	40.01	102.99	102.99
10.8.05	143.00	56.05	86.95	86.95
11.8.05	142.00		142.00	142.00
12.8.05	149.00		149.00	149.00
13.8.05	262.56	2.50	260.06	260.06

Week 10/62 Year 2

15.8.05	166.00		166.00	166.00
16.8.05	152.00	15.00	137.00	137.00
17.8.05	168.00	6.00	162.00	162.00
18.8.05	178.00	15.51	162.49	162.49
19.8.05	172.00		172.00	172.00
20.8.05	290.90	2.50	288.40	288.40

Week 11/63 Year 2

22.8.05	163.00	37.00	126.00	126.00
23.8.05	153.00		153.00	153.00
24.8.05	169.00	37.00	132.00	132.00
25.8.05	181.00		181.00	181.00
26.8.05	175.00	2.50	172.50	172.50
27.8.05	293.14	272.64	20.50	20.50

Week 12/64 Year 2

29.8.05			-	-
30.8.05	163.00		163.00	163.00
31.8.05	179.00	6.00	173.00	173.00
1.9.05	177.00		177.00	177.00
2.9.05	185.00		185.00	185.00
3.9.05	304.50	2.50	302.00	302.00

Week 13/65 Year 2

5.9.05			-	-
6.9.05	159.00		159.00	159.00

7.9.05	181.00		181.00	181.00
8.9.05	203.00		203.00	203.00
2.9.05	182.00		182.00	182.00
9.9.05	274.10	2.50	271.60	271.60

Week 14/66 Year 2

12.9.05	139.00	36.66	102.34	102.34
13.9.05	138.00	25.00	113.00	113.00
14.9.05	177.00	8.74	168.26	168.26
15.9.05	159.00		159.00	159.00
16.9.05	147.00		147.00	147.00
17.9.05	257.90	2.50	255.40	255.40

Week 15/67 Year 2

19.9.05	136.00		136.00	136.00
20.9.05	149.00		149.00	149.00
21.9.05	170.00		170.00	170.00
22.9.05	164.00	18.00	146.00	146.00
23.9.05	172.00	30.60	141.40	141.40
24.9.05	257.10	2.50	254.60	254.60

Week 16/68 Year 2

26.9.05	149.00		149.00	149.00
27.9.05	161.00		161.00	161.00
28.9.05	163.00	6.00	157.00	157.00
29.9.05	202.00	4.00	198.00	198.00
30.9.05	183.00		183.00	183.00
1.10.05	270.50	2.50	268.00	268.00

Week 17/69 Year 2

3.10.05	136.00		136.00	136.00
4.10.05	147.00		147.00	147.00
5.10.05	174.00	40.00	134.00	134.00
6.10.05	163.00		163.00	163.00
7.10.05	173.00		173.00	173.00
8.10.05	256.50	2.50	254.00	254.00

Week 18/70 Year 2

10.10.05			-	-
11.10.05	138.00		138.00	138.00
12.10.05	154.00		154.00	154.00
13.10.05	161.00		161.00	161.00
14.10.05	156.00		156.00	156.00
15.10.05	203.50	2.50	201.00	201.00

Week 19/71 Year 2

17.10.05	168.00		168.00	168.00
18.10.05	165.00		165.00	165.00

19.10.05	178.00		178.00	178.00
20.10.05	201.00		201.00	201.00
21.10.05	206.00		206.00	206.00
22.10.05	235.00	2.50	232.50	232.50

Week 20/72 Year 2

24.10.05	189.00	29.72	159.28	159.28
25.10.05	163.00		163.00	163.00
26.10.05	173.00		173.00	173.00
27.10.05	198.00		198.00	198.00
28.10.05	236.00		236.00	236.00
29.10.05	334.72	2.50	332.22	332.22

Week 21/73 Year 2

31.10.05	129.00		129.00	129.00
1.11.05	148.00		148.00	148.00
2.11.05	127.00		127.00	127.00
3.11.05	149.00		149.00	149.00
4.11.05	159.00	20.00	139.00	139.00
5.11.05	255.50	2.50	253.00	253.00

Week 22/74 Year 2

7.11.05	131.00		131.00	131.00
8.11.05	142.00		142.00	142.00
9.11.05	158.00		158.00	158.00
10.11.05	157.00		157.00	157.00
11.11.05	163.00		163.00	163.00
12.11.05	256.50	2.50	254.00	254.00

Week 23/75 Year 2

14.11.05			-	-
15.11.05	113.00		113.00	113.00
16.11.05	72.00		72.00	72.00
17.11.05	111.00	52.28	58.72	58.72
18.11.05	145.00	41.00	104.00	104.00
19.11.05	255.77	2.50	253.27	253.27

Week 24/76 Year 2

21.11.05	158.00		158.00	158.00
22.11.05	155.00		155.00	155.00
23.11.05	168.00		168.00	168.00
24.11.05	198.00		198.00	198.00
25.11.05	196.00		196.00	196.00
26.11.05	249.50	2.50	247.00	247.00

Week 25/77 Year 2

28.11.05	197.00		197.00	197.00
29.11.05	182.00		182.00	182.00

30.11.05	187.00	7.00	180.00	180.00
1.12.05	207.00		207.00	207.00
2.12.05	243.00		243.00	243.00
3.12.05	376.45	2.50	373.95	373.95

Week 26/78 Year 2

5.12.05	202.00		202.00	202.00
6.12.05	198.00		198.00	198.00
7.12.05	178.00		178.00	178.00
8.12.05	232.00		232.00	232.00
9.12.05	199.00	20.00	179.00	179.00
10.12.05	378.94	2.50	376.44	376.44

Week 27/79 Year 2

12.12.05	208.00		208.00	208.00
13.12.05	205.00		205.00	205.00
14.12.05	198.00		198.00	198.00
15.12.05	218.00		218.00	218.00
16.12.05	294.00		294.00	294.00
17.12.05	341.50	2.50	339.00	339.00

Week 28/80 Year 2

19.12.05	227.00		227.00	227.00
20.12.05	224.00	20.00	204.00	204.00
21.12.05	208.00	35.00	173.00	173.00
22.12.05	224.00	10.00	214.00	214.00
23.12.05	404.00	10.00	394.00	394.00
24.12.05	350.50	2.50	348.00	348.00

Week 29/81 Year 2

26.12.05			-	-
27.12.05			-	-
28.12.05	131.00		131.00	131.00
29.12.05	124.00		124.00	124.00
30.12.05	152.00		152.00	152.00
31.12.05	239.90	2.50	237.40	237.40

Weekly Takings	Banked Running Total	Takings Running Total 38,196.79	Float	Buy In
	93.00	38,324.79	100.00	
	230.00	38,461.79		
	381.00	38,612.79		
	541.00	38,772.79		
826.00	788.50	39,022.79		9,755.70
	96.42	39,150.79	100.00	
	216.42	39,291.79		
	366.50	39,456.11		
	475.50	39,565.11		
	583.50	39,673.11		
912.32	843.00	39,553.79		9,888.45
	109.00	39,662.79	100.00	
	213.00	39,766.79		
	334.00	39,887.79		
	460.00	40,013.79		
	608.00	40,161.79		
854.00	851.50	40,012.79		10,003.20
	71.00	40,117.79	100.00	
	171.50	40,232.16		
	277.50	40,338.16		
	393.50	40,454.16		
	520.50	40,581.16		
810.37	760.00	40,474.16		10,118.54
	108.00	40,582.16	100.00	
	225.00	40,699.16		
	329.00	40,803.16		
	458.00	40,932.16		
	81.17	41,050.16		
817.33	320.00	40,940.49		10,235.12

	127.00	41,067.49	100.00	
	226.00	41,173.49		
	339.00	41,286.49		
	457.00	41,404.49		
	480.75	41,505.49		
806.79	720.04	41,415.28		10,353.82
	117.00	41,532.28	100.00	
	225.50	41,640.78		
	337.50	41,752.78		
	451.50	41,866.78		
	549.50	41,985.78		
819.50	796.00	41,889.78		10,472.45
	109.00	41,998.78	100.00	
	221.77	42,111.55		
	320.77	42,217.55		
	441.77	42,338.55		
	566.27	42,465.55		
814.77	618.00	42,350.55		10,587.64
	73.92	42,454.55	100.00	
	137.62	42,555.55		
	204.79	42,658.55		
	311.50	42,765.26		
	413.50	42,867.26		
717.71	612.00	42,756.55		10,689.14
	88.46	42,881.90	100.00	
	220.46	43,013.90		
	314.66	43,115.10		
	420.36	43,220.80		
	522.66	43,323.10		
818.55	772.16	43,265.90		10,816.48
	146.00	43,411.90	100.00	
	288.00	43,553.90		
	409.66	43,675.56		
	537.66	43,803.56		
	464.50	43,929.56		
927.66	726.00	43,817.90		10,954.48

	122.00	43,939.90	100.00
	233.00	44,050.90	
	359.00	44,176.90	
	487.00	44,304.90	
717.50	715.00	44,281.40	11,070.35
	120.50	44,401.90	100.00
	255.50	44,543.90	
	380.50	44,668.90	
	509.50	44,797.90	
818.50	809.00	44,845.90	11,211.48
	122.00	44,967.90	100.00
	251.00	45,096.90	
	349.00	45,231.90	
	452.27	45,352.68	
	452.27	45,352.68	
811.78	754.77	45,657.68	11,414.42
	115.00	45,772.68	100.00
	240.50	45,898.18	
	350.50	46,008.18	
	459.50	46,117.18	
	572.50	46,230.18	
818.50	816.00	46,476.18	11,619.05
	156.00	46,632.18	100.00
	308.00	46,784.18	
	450.50	46,926.68	
	597.50	47,073.68	
	783.50	47,259.68	
1,093.50	1,091.00	47,569.68	11,892.42
	101.00	47,670.68	100.00
	203.00	47,772.68	
	304.00	47,873.68	
	408.00	47,977.68	
	509.00	48,115.08	
690.40	651.50	48,260.08	12,065.02
	-	48,260.08	100.00
	116.00	48,376.08	

	219.00	48,479.08	
	347.00	48,607.08	
	455.00	48,752.48	
669.35	629.45	48,929.43	12,232.36

	115.00	49,044.43	100.00
	187.00	49,166.43	
	298.00	49,277.43	
	389.00	49,378.43	
	455.00	49,480.43	
799.40	700.90	49,728.83	12,432.21

	126.00	49,854.83	100.00
	231.00	49,959.83	
	343.00	50,071.83	
	460.00	50,188.83	
	562.00	50,290.83	
803.50	801.00	50,532.33	12,633.08

	118.00	50,650.33	100.00
	246.00	50,778.33	
	359.00	50,891.33	
	458.13	51,003.33	
	574.13	51,119.33	
835.37	820.00	51,367.70	12,841.93

	-	51,367.70	100.00
	103.00	51,505.70	
	241.00	51,649.70	
	372.00	51,780.70	
	516.00	51,924.70	
838.14	794.64	52,205.84	13,051.46

	114.00	52,319.84	100.00
	235.00	52,440.84	
	345.00	52,550.84	
	448.00	52,653.84	
	547.50	52,755.84	
797.02	583.00	53,002.86	13,250.72

	176.00	53,178.86	100.00
	349.00	53,351.86	

	495.20	53,516.86	
	713.20	53,734.86	
	919.20	53,940.86	
1,293.30	1,272.00	54,296.16	13,574.04

	50.03	54,484.16	100.00
	235.03	54,669.16	
	433.03	54,867.16	
	674.03	55,108.16	
	900.03	55,334.16	
1,373.47	1,233.00	55,669.63	13,917.41

	157.00	55,826.63	100.00
	310.00	55,979.63	
	479.00	56,155.63	
	676.00	56,352.63	
	855.00	56,531.63	
1,127.50	1,118.00	56,797.13	14,199.28

	157.00	56,954.13	100.00
	301.00	57,098.13	
	422.00	57,254.13	
	593.00	57,425.13	
	743.00	57,591.13	
1,083.74	1,030.24	57,880.87	14,470.22

	109.47	58,038.87	100.00
	263.47	58,192.87	
	440.47	58,369.87	
	638.47	58,567.87	
	323.41	58,748.87	
1,140.49	593.40	59,021.36	14,755.34

	123.00	59,144.36	100.00
	256.00	59,277.36	
	367.00	59,395.36	
	484.00	59,512.36	
	608.00	59,636.36	
864.45	854.95	59,885.81	14,971.45

	152.00	60,037.81	100.00
	300.00	60,185.81	

	464.00	60,356.81	
	606.00	60,548.81	
	504.40	60,720.81	
1,098.10	765.00	60,983.91	15,245.98

	138.00	61,121.91	100.00
	214.14	61,260.91	
	365.14	61,417.91	
	527.84	61,595.91	
	685.84	61,753.91	
1,017.02	930.36	62,000.93	15,500.23

	151.00	62,151.93	100.00
	253.99	62,294.93	
	340.94	62,437.93	
	482.94	62,579.93	
	631.94	62,728.93	
990.56	892.00	62,991.49	15,747.87

	166.00	63,157.49	100.00
	303.00	63,309.49	
	465.00	63,477.49	
	627.49	63,655.49	
	799.49	63,827.49	
1,126.90	1,087.89	64,118.39	16,029.60

	126.00	64,281.39	100.00
	279.00	64,434.39	
	411.00	64,603.39	
	592.00	64,784.39	
	764.50	64,959.39	
1,134.14	785.00	65,252.53	16,313.13

	-	65,252.53	100.00
	163.00	65,415.53	
	336.00	65,594.53	
	513.00	65,771.53	
	698.00	65,956.53	
1,008.50	1,000.00	66,261.03	16,565.26

	-	66,261.03	100.00
	159.00	66,420.03	

	340.00	66,601.03	
	543.00	66,804.03	
	725.00	66,986.03	
999.10	996.60	67,260.13	16,815.03
	102.34	67,399.13	100.00
	215.34	67,537.13	
	383.60	67,714.13	
	542.60	67,873.13	
	689.60	68,020.13	
1,017.90	945.00	68,278.03	17,069.51
	136.00	68,414.03	100.00
	285.00	68,563.03	
	455.00	68,733.03	
	601.00	68,897.03	
	742.40	69,069.03	
1,048.10	997.00	69,326.13	17,331.53
	149.00	69,475.13	100.00
	310.00	69,636.13	
	467.00	69,799.13	
	665.00	70,001.13	
	848.00	70,184.13	
1,128.50	1,116.00	70,454.63	17,613.66
	136.00	70,590.63	100.00
	283.00	70,737.63	
	417.00	70,911.63	
	580.00	71,074.63	
	753.00	71,247.63	
1,049.50	1,007.00	71,504.13	17,876.03
	-	71,504.13	100.00
	138.00	71,642.13	
	292.00	71,796.13	
	453.00	71,957.13	
	609.00	72,113.13	
812.50	810.00	72,316.63	18,079.16
	168.00	72,484.63	100.00
	333.00	72,649.63	

	511.00	72,827.63	
	712.00	73,028.63	
	918.00	73,234.63	
1,153.00	1,150.50	73,469.63	18,367.41

	159.28	73,658.63	100.00
	322.28	73,821.63	
	495.28	73,994.63	
	693.28	74,192.63	
	929.28	74,428.63	
1,293.72	1,261.50	74,763.35	18,690.84

	129.00	74,892.35	100.00
	277.00	75,040.35	
	404.00	75,167.35	
	553.00	75,316.35	
	692.00	75,475.35	
967.50	945.00	75,730.85	18,932.71

	131.00	75,861.85	100.00
	273.00	76,003.85	
	431.00	76,161.85	
	588.00	76,318.85	
	751.00	76,481.85	
1,007.50	1,005.00	76,738.35	19,184.59

	-	76,738.35	100.00
	113.00	76,851.35	
	185.00	76,923.35	
	243.72	77,034.35	
	347.72	77,179.35	
696.77	600.99	77,435.12	19,358.78

	158.00	77,593.12	100.00
	313.00	77,748.12	
	481.00	77,916.12	
	679.00	78,114.12	
	875.00	78,310.12	
1,124.50	1,122.00	78,559.62	19,639.91

	197.00	78,756.62	100.00
	379.00	78,938.62	

	559.00	79,125.62	
	766.00	79,332.62	
	1,009.00	79,575.62	
1,392.45	1,382.95	79,952.07	19,988.02

	202.00	80,154.07	100.00
	400.00	80,352.07	
	578.00	80,530.07	
	810.00	80,762.07	
	989.00	80,961.07	
1,387.94	1,365.44	81,340.01	20,335.00

	208.00	81,548.01	100.00
	413.00	81,753.01	
	611.00	81,951.01	
	829.00	82,169.01	
	1,123.00	82,463.01	
1,464.50	1,462.00	82,804.51	20,701.13

	227.00	83,031.51	100.00
	431.00	83,255.51	
	604.00	83,463.51	
	818.00	83,687.51	
	1,212.00	84,091.51	
1,637.50	1,560.00	84,442.01	21,110.50

	-	84,442.01	100.00
	-	84,442.01	
	131.00	84,573.01	
	255.00	84,697.01	
	407.00	84,849.01	
646.90	644.40	85,088.91	21,272.23

56,706.70

55,333.23

54,205.73

53,121.99

51,981.50

51,117.05

50,018.95

49,001.93

48,011.37

46,884.47

45,750.33

44,741.83

43,742.73

42,724.83

41,676.73

40,548.23

39,498.73

38,686.23

37,533.23

36,239.51

35,272.01

34,264.51

33,567.74

32,443.24

31,050.79

29,662.85

28,198.35

26,560.85

25,913.95

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.04 - 31.12.04

Date	Amount	Expenditure	Balance	Banked
Week 1				
13.6.04	184.00	90.00	64.00	64.00
14.6.04	706.00		706.00	706.00
15.6.04	700.00		700.00	700.00
16.6.04	485.00		485.00	485.00
17.6.04	504.00	57.33	446.67	446.67
18.6.04	450.83		450.83	450.83
19.6.04	483.40	2.50	480.90	480.90
Week 2				
21.6.04	330.00		330.00	330.00
22.6.04	269.00		269.00	269.00
23.6.04	244.30	1.20	243.10	243.10
24.6.04	320.00	155.33	164.67	164.67
25.6.04	329.00	202.77	126.23	126.23
26.6.04	270.00	2.50	267.50	267.50
Week 3				
28.6.04	329.55		329.55	329.55
29.6.04	303.00		303.00	303.00
30.6.04	280.00	1.20	278.80	278.80
1.7.04	290.00	147.35	142.65	142.65
2.7.04	292.00		292.00	292.00
3.7.04	320.00	2.50	317.50	317.50
Week 4				
5.7.04	330.00	31.20	298.80	298.80
6.7.04	260.00	179.48	80.52	80.52
7.7.04	240.00		240.00	240.00
8.7.04	230.00	210.92	19.08	19.08
9.7.04	310.00		310.00	310.00
10.7.04	334.60	2.50	332.10	332.10
Week 5				
12.7.04	419.50	219.37	200.13	200.13
13.7.04	240.00	76.59	163.41	163.41
14.7.04	160.00		160.00	160.00
15.7.04	200.00	35.00	165.00	165.00

16.7.04	181.98	2.50	179.48	179.48
17.7.04	295.00	201.27	93.73	93.73

Week 6

19.7.04	302.00		302.00	302.00
20.7.04	250.00	1.20	248.80	248.80
21.7.04	230.00	141.62	88.38	88.38
22.7.04	220.00	73.89	146.11	146.11
23.7.04	170.00		170.00	170.00
24.7.04	267.46	2.50	264.96	264.96

Week 7

26.7.04	240.00	12.00	228.00	228.00
27.7.04	230.00	8.00	222.00	222.00
28.7.04	155.34	11.98	143.36	143.36
29.7.04	162.00	89.72	72.28	72.28
30.7.04	173.00	109.44	63.56	63.56
31.7.04	260.00	2.50	257.50	257.50

Week 8

2.8.04	277.00	269.32	7.68	7.68
3.8.04	180.00		180.00	180.00
4.8.04	181.00	1.20	179.80	179.80
5.8.04	220.00		220.00	220.00
6.8.04	185.00	110.96	74.04	74.04
7.8.04	242.48	2.50	189.98	189.98

Week 9

9.8.04	155.00		155.00	155.00
10.8.04	190.00	155.15	34.85	34.85
11.8.04	207.00	1.20	205.80	205.80
12.8.04	271.46	163.71	107.75	107.75
13.8.04	225.00	34.90	190.10	190.10
14.8.04	264.00	2.50	261.50	261.50

Week 10

16.8.04	203.70		203.70	203.70
17.8.04	205.00		205.00	205.00
18.8.04	155.50	1.20	154.30	154.30
19.8.04	161.00		161.00	161.00
20.8.04	145.00		145.00	145.00
21.8.04	240.00	2.50	237.50	237.50

Week 11

23.8.04	208.00		208.00	208.00
24.8.04	185.00	21.62	163.38	163.38
25.8.04	150.00	1.20	148.80	148.80
26.8.04	174.42	115.96	58.46	58.46
27.8.04	163.00	10.14	152.86	152.86
28.8.04	214.00	2.50	211.50	211.50

Week 12

30.8.04	90.88		90.88	90.88
31.8.04	196.00	21.80	174.20	174.20
1.9.04	181.00	1.20	179.80	179.80
2.9.04	180.00		180.00	180.00
3.9.04	225.00	85.88	139.12	139.12
4.9.04	235.00	2.50	212.50	212.50

Week 13

6.9.04	302.00	13.65	288.35	288.35
7.9.04	190.00	30.00	160.00	160.00
8.9.04	165.00		165.00	165.00
9.9.04	162.00		162.00	162.00
10.9.04	178.00	38.69	139.31	139.31
11.9.04	277.34	2.50	274.84	274.84

Week 14

13.9.04	250.35		250.35	250.35
14.9.04	150.00		150.00	150.00
15.9.04	163.00	88.85	74.15	74.15
16.9.04	130.00		130.00	130.00
17.9.04	153.00		153.00	153.00
18.9.04	359.00	2.50	356.50	356.50

Week 15

20.9.04	185.00	37.16	147.84	147.84
21.9.04	184.00	1.20	182.80	182.80
22.9.04	143.12	98.13	44.99	44.99
23.9.04	240.00	152.10	87.90	87.90
24.9.04	253.00	2.50	250.50	250.50
25.9.04	285.00	201.53	83.47	83.47

Week 16

27.9.04	280.00		280.00	280.00
28.9.04	153.00		153.00	153.00
29.9.04	180.00	1.20	178.80	178.80
30.9.04	212.00	54.66	157.34	157.34
1.10.04	160.00	2.50	157.50	157.50

2.10.04	360.72	340.36	20.36	20.36
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Week 17

4.10.04	185.00		185.00	185.00
5.10.04	175.00		175.00	175.00
6.10.05	180.00		180.00	180.00
7.10.05	184.00		184.00	184.00
8.10.06	235.00	185.96	49.04	49.04
9.10.06	224.96	2.50	222.46	222.46

Week 18

11.10.04	193.00		193.00	193.00
12.10.04	187.00		187.00	187.00
13.10.05	185.00	110.83	74.17	74.17
14.10.05	162.00		162.00	162.00
15.10.06	178.00		178.00	178.00
16.10.06	265.33	2.50	262.83	262.83

Week 19

18.10.04	222.00		222.00	222.00
19.10.04	179.00		179.00	179.00
20.10.05	187.00		187.00	187.00
21.10.05	164.00		164.00	164.00
22.10.06	195.00		195.00	195.00
23.10.06	359.78	2.50	357.28	357.28

Week 20

25.10.04	209.00	15.84	193.16	193.16
26.10.04	244.00	10.00	234.00	234.00
27.10.05	183.00		183.00	183.00
28.10.05	210.00		210.00	210.00
29.10.06	206.34		206.34	206.34
30.10.06	413.00	2.50	410.50	410.50

Week 21

2.11.04	197.30	30.00	167.30	167.30
2.11.04	222.00	131.79	90.21	90.21
3.11.05	201.00	101.36	99.64	99.64
4.11.05	206.00		206.00	206.00
5.11.06	202.00		202.00	202.00
6.11.06	274.00	2.50	271.50	271.50

Week 22

8.11.04	190.00		190.00	190.00
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9.11.04	191.00		191.00	191.00
10.11.05	220.00		220.00	220.00
11.11.05	203.00		203.00	203.00
12.11.06	187.42		187.42	187.42
13.11.06	350.00	2.50	347.50	347.50

Week 23

15.11.04	260.00		260.00	260.00
16.11.04	229.00		229.00	229.00
17.11.05	241.00		241.00	241.00
18.11.05	252.00		252.00	252.00
19.11.06	206.75		206.75	206.75
20.11.06	282.00	2.50	279.50	279.50

Week 24

22.11.04	114.50		114.50	114.50
23.11.04	109.00		109.00	109.00
24.11.05	137.00		137.00	137.00
25.11.05	114.00		114.00	114.00
26.11.06	119.00		119.00	119.00
27.11.06	201.00	2.50	198.50	198.50

Week 25

29.11.04	98.00		98.00	98.00
30.11.04	97.00		97.00	97.00
1.12.05	280.00	273.76	6.24	6.24
2.12.05	96.00		96.00	96.00
3.12.06	101.00		101.00	101.00
4.12.06	197.72	2.50	195.22	195.22

Week 26

6.12.04	119.00		119.00	119.00
7.12.04	113.00		113.00	113.00
8.12.05	114.00		114.00	114.00
9.12.05	111.00		111.00	111.00
10.12.06	121.33	97.83	23.50	23.50
11.12.06	262.00	2.50	259.50	259.50

Week 27

13.12.04	141.00	35.00	106.00	106.00
14.12.04	129.18	60.68	68.50	68.50
15.12.05	230.00		230.00	230.00
16.12.05	101.00	10.00	91.00	91.00
17.12.06	115.00	3.76	111.24	111.24
18.12.06	108.00	2.50	105.50	105.50

Week 28

20.12.04	131.00		131.00	131.00
21.12.04	132.00		132.00	132.00
22.12.05	178.00	5.00	173.00	173.00
23.12.05	110.00		110.00	110.00
24.12.06	105.00	7.50	97.50	97.50

Week 29

29.12.04	232.00		232.00	232.00
30.12.04	233.00		233.00	233.00
31.12.04	529.25	2.50	526.75	526.75

Week 30

4.1.05	128.00	35.00	93.00	93.00
5.1.05	137.00		137.00	137.00
6.1.05	151.00		151.00	151.00
7.1.05	160.00		160.00	160.00
8.1.05	250.00	2.50	247.50	247.50

Weekly Takings	Banked Running Total	Takings Running Total	Float	Buy In
	64.00	184.00	30.00	
	770.00	890.00		
	1,470.00	1,590.00		
	1,955.00	2,075.00		
	2,401.67	2,579.00		
	2,852.50	3,029.83		
3,513.23	3,333.40	3,513.23		878.31
	330.00	3,843.23	30.00	
	599.00	4,112.23		
	842.10	4,356.53		
	1,006.77	4,676.53		
	1,133.00	5,005.53		
1,762.30	1,400.50	5,275.53		1,318.88
	329.55	5,605.08	30.00	
	632.55	5,908.08		
	911.35	6,188.08		
	1,054.00	6,478.08		
	1,346.00	6,770.08		
1,814.55	1,663.50	7,090.08		1,772.52
	298.80	7,420.08	30.00	
	379.32	7,680.08		
	619.32	7,920.08		
	638.40	8,150.08		
	948.40	8,460.08		
1,704.60	1,280.50	8,794.68		2,198.67
	200.13	9,214.18	30.00	
	363.54	9,454.18		
	523.54	9,614.18		
	688.54	9,814.18		

1,496.48	868.02 961.75	9,996.16 10,291.16	2,572.79	
	302.00 550.80 639.18 785.29 955.29	10,593.16 10,843.16 11,073.16 11,293.16 11,463.16	30.00	
1,439.46	1,220.25	11,730.62	2,932.66	
	228.00 450.00 593.36 665.64 729.20	11,970.62 12,200.62 12,355.96 12,517.96 12,690.96	30.00	
1,220.34	986.70	12,950.96	3,237.74	
	7.68 187.68 367.48 587.48 661.52	13,227.96 13,407.96 13,588.96 13,808.96 13,993.96	30.00	
1,285.48	851.50	14,236.44	50.00	3,559.11
	155.00 189.85 395.65 503.40 693.50	14,391.44 14,581.44 14,788.44 15,059.90 15,284.90	80.00	
1,312.46	955.00	15,548.90	3,887.23	
	203.70 408.70 563.00 724.00 869.00	15,752.60 15,957.60 16,113.10 16,274.10 16,419.10	80.00	
1,110.20	1,106.50	16,659.10	4,164.78	

	208.00	16,867.10	80.00	
	371.38	17,052.10		
	520.18	17,202.10		
	578.64	17,376.52		
	731.50	17,539.52		
1,094.42	943.00	17,753.52		4,438.38

	90.88	17,844.40	80.00	
	265.08	18,040.40		
	444.88	18,221.40		
	624.88	18,401.40		
	764.00	18,626.40		
1,107.88	976.50	18,861.40	20.00	4,715.35

	288.35	19,163.40	100.00	
	448.35	19,353.40		
	613.35	19,518.40		
	775.35	19,680.40		
	914.66	19,858.40		
1,274.34	1,189.50	20,135.74		5,033.94

	250.35	20,386.09	100.00	
	400.35	20,536.09		
	474.50	20,699.09		
	604.50	20,829.09		
	757.50	20,982.09		
1,205.35	1,114.00	21,341.09		5,335.27

	147.84	21,526.09	100.00	
	330.64	21,710.09		
	375.63	21,853.21		
	463.53	22,093.21		
	714.03	22,346.21		
1,290.12	797.50	22,631.21		5,657.80

	280.00	22,911.21	100.00
	433.00	23,064.21	
	611.80	23,244.21	
	769.14	23,456.21	
	926.64	23,616.21	

1,345.72	947.00	23,976.93	5,994.23
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	185.00	24,161.93	100.00
	360.00	24,336.93	
	540.00	24,516.93	
	724.00	24,700.93	
	773.04	24,935.93	
1,183.96	995.50	25,160.89	6,290.22

	193.00	25,353.89	100.00
	380.00	25,540.89	
	454.17	25,725.89	
	616.17	25,887.89	
	794.17	26,065.89	
1,170.33	1,057.00	26,331.22	6,582.81

	222.00	26,553.22	100.00
	401.00	26,732.22	
	588.00	26,919.22	
	752.00	27,083.22	
	947.00	27,278.22	
1,306.78	1,304.28	27,638.00	6,909.50

	193.16	27,847.00	100.00
	427.16	28,091.00	
	610.16	28,274.00	
	820.16	28,484.00	
	1,026.50	28,690.34	
1,465.34	1,437.00	29,103.34	7,275.84

	167.30	29,300.64	100.00
	257.51	29,522.64	
	357.15	29,723.64	
	563.15	29,929.64	
	765.15	30,131.64	
1,302.30	1,036.65	30,405.64	7,601.41

	190.00	30,595.64	100.00
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	381.00	30,786.64	
	601.00	31,006.64	
	804.00	31,209.64	
	991.42	31,397.06	
1,341.42	1,338.92	31,747.06	7,936.77

	260.00	32,007.06	100.00
	489.00	32,236.06	
	730.00	32,477.06	
	982.00	32,729.06	
	1,188.75	32,935.81	
1,470.75	1,468.25	33,217.81	8,304.45

	114.50	33,332.31	100.00
	223.50	33,441.31	
	360.50	33,578.31	
	474.50	33,692.31	
	593.50	33,811.31	
794.50	792.00	34,012.31	8,503.08

	98.00	34,110.31	100.00
	195.00	34,207.31	
	201.24	34,487.31	
	297.24	34,583.31	
	398.24	34,684.31	
869.72	593.46	34,882.03	8,720.51

	119.00	35,001.03	100.00
	232.00	35,114.03	
	346.00	35,228.03	
	457.00	35,339.03	
	480.50	35,460.36	
840.33	740.00	35,722.36	8,930.59

	106.00	35,863.36	100.00
	174.50	35,992.54	
	404.50	36,222.54	
	495.50	36,323.54	
	606.74	36,438.54	
824.18	712.24	36,546.54	9,136.64

	131.00	36,677.54	100.00
	263.00	36,809.54	
	436.00	36,987.54	
	546.00	37,097.54	
656.00	643.50	37,202.54	9,300.64

	232.00	37,434.54	100.00
	465.00	37,667.54	
994.25	991.75	38,196.79	9,549.20

	93.00	38,324.79	100.00
	230.00	38,461.79	
	381.00	38,612.79	
	541.00	38,772.79	
826.00	788.50	39,022.79	9,755.70

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.21 - 31.12.21

Date	Details	Buy In
2.1.21	Shop Takings - Week 31/864 (Year 17) - Pt Wk	
9.1.21	Shop Takings - Week 32/865 (Year 17)	
	Donation - BTR	
16.1.21	Shop Takings - Week 33/866 (Year 17)	
23.1.21	Shop Takings - Week 34/867 (Year 17)	
30.1.21	Shop Takings - Week 35/868 (Year 17)	
6.2.21	Shop Takings - Week 36/869 (Year 17)	
	Paypal	
13.2.21	Shop Takings - Week 37/870 (Year 17)	
20.2.21	Shop Takings - Week 38/871 (Year 17)	
27.2.21	Shop Takings - Week 39/872 (Year 17)	
	Donation - BTR	
6.3.21	Shop Takings - Week 40/873 (Year 17)	
13.3.21	Shop Takings - Week 41/874 (Year 17)	
	Paypal	
20.3.21	Shop Takings - Week 42/875 (Year 17)	
27.3.21	Shop Takings - Week 43/876 (Year 17)	
3.4.21	Shop Takings - Week 44/877 (Year 17)	
	Bank Interest Received	
	Donation - BTR	
10.4.21	Shop Takings - Week 45/878 (Year 17)	
	Paypal	
17.4.21	Shop Takings - Week 46/879 (Year 17)	
24.4.21	Shop Takings - Week 47/880 (Year 17)	
1.5.21	Shop Takings - Week 48/881 (Year 17)	
8.5.21	Shop Takings - Week 49/882 (Year 17)	
15.5.21	Shop Takings - Week 50/883 (Year 17)	
	Donation - BTR	
22.5.21	Shop Takings - Week 51/884 (Year 17)	
29.5.21	Paypal	
29.5.21	Shop Takings - Week 52/885 (Year 17)	
5.6.21	Shop Takings - Week 1/886 (Year 18)	
12.6.21	Shop Takings - Week 2/887 (Year 18)	
	Donation - BTR	
19.6.21	Shop Takings - Week 3/888 (Year 18)	
	Paypal	
26.6.21	Shop Takings - Week 4/889 (Year 18)	
	Bank Interest Received	
3.7.21	Shop Takings - Week 5/890 (Year 18)	
10.7.21	Shop Takings - Week 6/891 (Year 18)	
17.7.21	Shop Takings - Week 7/892 (Year 18)	
24.7.21	Shop Takings - Week 8/893 (Year 18)	
31.7.21	Shop Takings - Week 9/894 (Year 18)	
	Paypal	
	Donation - BTR	
	Donation - BTR	
7.8.21	Shop Takings - Week 10/895 (Year 18)	
14.8.21	Shop Takings - Week 11/896 (Year 18)	
	Paypal	
21.8.21	Shop Takings - Week 12/897 (Year 18)	

28.8.21	Shop Takings - Week 13/898 (Year 18)
4.9.21	Shop Takings - Week 14/899 (Year 18)
	Donation - BTR
11.9.21	Shop Takings - Week 15/900 (Year 18)
	Paypal
18.9.21	Shop Takings - Week 16/901 (Year 18)
25.9.21	Shop Takings - Week 17/902 (Year 18)
	Donation - BTR
	Bank Interest Received
2.10.21	Shop Takings - Week 18/903 (Year 18)
9.10.21	Shop Takings - Week 19/904 (Year 18)
	Donation - Bluebell Gardens
16.10.21	Shop Takings - Week 20/905 (Year 18)
23.10.21	Shop Takings - Week 21/906 (Year 18)
30.10.21	Shop Takings - Week 22/907 (Year 18)
6.11.21	Shop Takings - Week 23/908 (Year 18)
13.11.21	Shop Takings - Week 24/909 (Year 18)
20.11.21	Shop Takings - Week 25/910 (Year 18)
27.11.21	Shop Takings - Week 26/911 (Year 18)
4.12.21	Shop Takings - Week 27/912 (Year 18)
11.12.21	Shop Takings - Week 28/913 (Year 18)
18.12.21	Shop Takings - Week 29/914 (Year 18)
25.12.21	Shop Takings - Week 30/915 (Year 18)
31.12.21	Shop Takings - Week 31/915 (Year 18)
	Bank Interest Received

20,871.68

Total	Donations	Shop Takings	Grants	Bank Interest	Float	Balance
					100.00	1,186,469.73
315.00	26.33	288.67				1,186,784.73
1,477.05	411.39	1,065.66				1,188,261.78
	75.00					1,188,336.78
1,286.50	149.11	1,137.39				1,189,623.28
1,166.50	111.19	1,055.31				1,190,789.78
1,215.00	114.62	1,100.38				1,192,004.78
1,266.50	154.37	1,112.13				1,193,271.28
2,030.00	249.63	1,780.37				1,195,301.28
1,450.90	289.16	1,161.74				1,196,752.18
1,396.32	141.14	1,255.18				1,198,148.50
1,520.45	218.63	1,301.82				1,199,668.95
	180.00					1,199,848.95
1,564.00	211.11	1,352.89				1,201,412.95
1,350.50	198.63	1,151.87				1,202,763.45
2,030.00	237.11	1,792.89				1,204,793.45
1,497.50	276.33	1,221.17				1,206,290.95
1,549.00	296.41	1,252.59				1,207,839.95
1,559.50	288.88	1,270.62				1,209,399.45
				0.61		1,209,400.06
	180.00					1,209,580.06
1,333.50	166.77	1,166.73				1,210,913.56
2,030.00	249.73	1,780.27				1,212,943.56
1,533.50	239.66	1,293.84				1,214,477.06
1,616.50	304.44	1,312.06				1,216,093.56
1,533.50	401.12	1,132.38				1,217,627.06
1,093.50	99.47	994.03				1,218,720.56
1,655.83	244.44	1,411.39				1,220,376.39
	190.00					1,220,566.39
1,548.50	197.33	1,351.17				1,222,114.89
2,030.00	266.66	1,763.34				1,224,144.89
1,618.10	299.43	1,318.67				1,225,762.99
1,503.50	218.66	1,284.84				1,227,266.49
1,629.50	311.11	1,318.39				1,228,895.99
	85.00					1,228,980.99
1,566.95	219.99	1,346.96				1,230,547.94
2,030.00	255.00	1,775.00				1,232,577.94
1,568.03	222.19	1,345.84				1,234,145.97
				0.64		1,234,146.61
1,594.50	244.66	1,349.84				1,235,741.11
1,486.50	126.86	1,359.64				1,237,227.61
1,663.50	204.11	1,459.39				1,238,891.11
1,679.49	212.12	1,467.37				1,240,570.60
1,503.50	201.13	1,302.37				1,242,074.10
2,030.00	244.33	1,785.67				1,244,104.10
	200.00					1,244,304.10
	60.00					1,244,364.10
1,478.50	155.55	1,322.95				1,245,842.60
1,355.63	165.33	1,190.30				1,247,198.23
2,030.00	216.77	1,813.23				1,249,228.23
1,565.94	255.55	1,310.39				1,250,794.17

1,486.29	161.29	1,325.00			1,252,280.46
1,442.10	184.33	1,257.77			1,253,722.56
	160.00				1,253,882.56
1,306.70	111.11	1,195.59			1,255,189.26
1,015.00	112.22	902.78			1,256,204.26
1,352.61	113.13	1,239.48			1,257,556.87
1,342.70	206.06	1,136.64			1,258,899.57
	95.00				1,258,994.57
			0.68		1,258,995.25
1,141.18	121.21	1,019.97			1,260,136.43
850.49	66.74	783.75			1,260,986.92
	282.80				1,261,269.72
1,018.67	140.84	877.83			1,262,288.39
983.70	77.77	905.93			1,263,272.09
1,266.70	204.13	1,062.57			1,264,538.79
875.74	91.12	784.62			1,265,414.53
818.54	66.47	752.07			1,266,233.07
858.90	77.91	780.99			1,267,091.97
856.50	87.63	768.87			1,267,948.47
872.50	90.07	782.43			1,268,820.97
679.94	88.88	591.06			1,269,500.91
688.25	91.91	596.34			1,270,189.16
731.50	101.11	630.39			1,270,920.66
545.50	118.33	427.17			1,271,466.16
			0.64		1,271,466.80

83,486.70	12,916.51	72,077.99	2.57	100.00	84,997.07
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		Buy In	
84,997.07	2021	20,871.68	
84,541.80	2020	20,577.53	2020
10,000.00	2020 Covid-19 Grant		
84,808.83	2019	21,045.00	2019
76,407.05	2018	18,942.31	2018
74,479.00	2017	18,313.52	2017
71,976.45	2016	17,970.76	2016
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>1,271,466.80</u>	Total	<u>310,832.40</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.20 - 31.12.20

Date	Details	Buy In
1.1.20	Paypal	
4.1.20	Shop Takings - Week 31/812 (Year 16) - Pt Wk	
11.1.20	Shop Takings - Week 32/813 (Year 16)	
18.1.20	Shop Takings - Week 33/814 (Year 16)	
25.1.20	Shop Takings - Week 34/815 (Year 16)	
	Paypal	
1.2.20	Shop Takings - Week 35/816 (Year 16)	
	Donation - BTR	
8.2.20	Shop Takings - Week 36/817 (Year 16)	
15.2.20	Shop Takings - Week 37/818 (Year 16)	
22.2.20	Shop Takings - Week 38/819 (Year 16)	
26.2.20	Donations - Bush Fire Appeal	
29.2.20	Shop Takings - Week 39/820 (Year 16)	
	Donation - BTR	
	Paypal	
8.3.20	Shop Takings - Week 40/821 (Year 16)	
13.3.20	Donation - BTR	
15.3.20	Shop Takings - Week 41/822 (Year 16)	
22.3.20	Shop Takings - Week 42/823 (Year 16)	
29.3.20	Shop Takings - Week 43/824 (Year 16)	
	Bank Interest Received	
	Paypal	
4.4.20	Shop Takings - Week 44/825 (Year 16)	
11.4.20	Shop Takings - Week 45/826 (Year 16)	
14.4.20	Donation - BTR	
	Paypal	
18.4.20	Shop Takings - Week 46/827 (Year 16)	
	Bristol City Council - Covid 19 Small Business Grant	
25.4.20	Shop Takings - Week 47/828 (Year 16)	
2.5.20	Shop Takings - Week 48/829 (Year 16)	
9.5.20	Shop Takings - Week 49/830 (Year 16)	
	Donation - BTR	
16.5.20	Shop Takings - Week 50/831 (Year 16)	
23.5.20	Shop Takings - Week 51/832 (Year 16)	
	Donation - Burleton	
30.5.20	Shop Takings - Week 52/833 (Year 16)	
	Paypal	
6.6.20	Shop Takings - Week 1/834 (Year 17)	
	Donation - BTR	
13.6.20	Shop Takings - Week 2/835 (Year 17)	
20.6.20	Shop Takings - Week 3/836 (Year 17)	
	Donation - BTR	
27.6.20	Shop Takings - Week 4/837 (Year 17)	
	Compensation - HSBC Bank Error	
	Donation - BTR	
	Bank Interest Received	
4.7.20	Shop Takings - Week 5/838 (Year 17)	
11.7.20	Donation - BTR	
	Donation - Manor Scrap	
11.7.20	Shop Takings - Week 6/839 (Year 17)	

14.7.20	Donation - BTR
18.7.20	Shop Takings - Week 7/840 (Year 17)
	Compensation - HSBC Bank Error
	Compensation - HSBC Bank Error
25.7.20	Shop Takings - Week 8/841 (Year 17)
1.8.20	Shop Takings - Week 9/842 (Year 17)
8.8.20	Shop Takings - Week 10/843 (Year 17)
	Donation - BTR
	Donation - BTR
15.8.20	Shop Takings - Week 11/844 (Year 17)
22.8.20	Shop Takings - Week 12/845 (Year 17)
	Donation - BTR
29.8.20	Shop Takings - Week 13/846 (Year 17)
5.9.20	Shop Takings - Week 14/847 (Year 17)
12.9.20	Shop Takings - Week 15/848 (Year 17)
	Donation - BTR
19.9.20	Shop Takings - Week 16/849 (Year 17)
26.9.20	Shop Takings - Week 17/850 (Year 17)
	Donation - BTR
	Bank Interest Received
3.10.20	Shop Takings - Week 18/851 (Year 17)
10.10.20	Shop Takings - Week 19/852 (Year 17)
17.10.20	Shop Takings - Week 20/853 (Year 17)
24.10.20	Shop Takings - Week 21/854 (Year 17)
	Donation - BTR
31.10.20	Shop Takings - Week 22/855 (Year 17)
7.11.20	Shop Takings - Week 23/856 (Year 17)
14.11.20	Shop Takings - Week 24/857 (Year 17)
21.11.20	Shop Takings - Week 25/858 (Year 17)
	Donation - BTR
28.11.20	Shop Takings - Week 26/859 (Year 17)
5.12.20	Shop Takings - Week 27/860 (Year 17)
12.12.20	Shop Takings - Week 28/861 (Year 17)
	Donation - BTR
19.12.20	Shop Takings - Week 29/862 (Year 17)
26.12.20	Shop Takings - Week 30/863 (Year 17)
31.12.20	Shop Takings - Week 31/864 (Year 17) - Pt Wk
	Bank Interest Received

20,577.53

Total	Donations	Shop Takings	Grants	Bank Interest	Float	Balance
					100.00	1,091,927.93
1,268.75	198.86	1,069.89				1,093,196.68
686.50	86.11	600.39				1,093,883.18
2,017.63	744.19	1,273.44				1,095,900.81
1,400.22	111.97	1,288.25				1,097,301.03
1,225.00	124.44	1,100.56				1,098,526.03
1,015.00	196.21	818.79				1,099,541.03
1,377.50	124.68	1,252.82				1,100,918.53
	120.00					1,101,038.53
1,259.00	131.31	1,127.69				1,102,297.53
1,371.50	167.33	1,204.17				1,103,669.03
1,377.00	176.22	1,200.78				1,105,046.03
	106.00					1,105,152.03
1,409.32	122.22	1,287.10				1,106,561.35
	70.00					1,106,631.35
1,218.00	214.97	1,003.03				1,107,849.35
1,351.49	211.67	1,139.82				1,109,200.84
	72.00					1,109,272.84
1,324.38	168.82	1,155.56				1,110,597.22
1,201.00	111.16	1,089.84				1,111,798.22
1,179.50	114.87	1,064.63				1,112,977.72
				10.95		1,112,988.67
913.50	88.73	824.77				1,113,902.17
1,189.00	144.38	1,044.62				1,115,091.17
1,512.99	349.86	1,163.13				1,116,604.16
	75.00					1,116,679.16
913.50	94.61	818.89				1,117,592.66
1,830.26	311.16	1,519.10				1,119,422.92
			10,000.00			1,129,422.92
1,783.50	326.87	1,456.63				1,131,206.42
1,993.34	334.69	1,658.65				1,133,199.76
2,289.00	406.97	1,882.03				1,135,488.76
	90.00					1,135,578.76
2,172.65	397.21	1,775.44				1,137,751.41
2,488.50	401.68	2,086.82				1,140,239.91
	25.00					1,140,264.91
2,133.25	418.96	1,714.29				1,142,398.16
1,522.50	161.69	1,360.81				1,143,920.66
2,510.77	486.93	2,023.84				1,146,431.43
	70.00					1,146,501.43
2,055.90	406.63	1,649.27				1,148,557.33
1,751.95	311.19	1,440.76				1,150,309.28
	70.00					1,150,379.28
1,779.60	416.95	1,362.65				1,152,158.88
	200.00					1,152,358.88
	80.00					1,152,438.88
				11.00		1,152,449.88
1,159.00	201.12	957.88				1,153,608.88
	75.00					1,153,683.88
	40.00					1,153,723.88
954.50	104.66	849.84				1,154,678.38

	75.00					1,154,753.38
1,009.00	122.26	886.74				1,155,762.38
	200.00					1,155,962.38
	150.00					1,156,112.38
992.48	111.11	881.37				1,157,104.86
1,248.00	141.16	1,106.84				1,158,352.86
1,279.50	144.44	1,135.06				1,159,632.36
	75.00					1,159,707.36
	75.00					1,159,782.36
1,287.00	139.33	1,147.67				1,161,069.36
1,242.15	151.66	1,090.49				1,162,311.51
	80.00					1,162,391.51
1,274.55	114.92	1,159.63				1,163,666.06
1,248.50	119.11	1,129.39				1,164,914.56
1,303.48	206.33	1,097.15				1,166,218.04
	90.00					1,166,308.04
1,278.50	118.83	1,159.67				1,167,586.54
1,285.50	137.63	1,147.87				1,168,872.04
	65.00					1,168,937.04
				0.90		1,168,937.94
1,284.26	111.14	1,173.12				1,170,222.20
1,219.45	99.53	1,119.92				1,171,441.65
1,266.00	80.04	1,185.96				1,172,707.65
1,284.50	101.13	1,183.37				1,173,992.15
	150.00					1,174,142.15
1,273.50	108.66	1,164.84				1,175,415.65
1,253.50	111.07	1,142.43				1,176,669.15
1,283.74	141.93	1,141.81				1,177,952.89
1,262.00	181.34	1,080.66				1,179,214.89
	75.00					1,179,289.89
1,217.50	161.33	1,056.17				1,180,507.39
1,275.10	97.68	1,177.42				1,181,782.49
1,289.50	144.87	1,144.63				1,183,071.99
	80.00					1,183,151.99
1,198.90	69.31	1,129.59				1,184,350.89
1,248.50	411.39	837.11				1,185,599.39
869.50	114.67	754.83				1,186,468.89
				0.84		1,186,469.73

82,310.11	14,018.19	70,499.92	10,000.00	23.69	100.00	84,541.80
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		Buy In	
84,541.80	2020	20,577.53	2020
10,000.00	2020		
84,808.83	2019	21,045.00	2019
76,407.05	2018	18,942.31	2018
74,479.00	2017	18,313.52	2017
71,976.45	2016	17,970.76	2016
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004

Covid-19 Grant

1,186,469.73

Total

289,960.72

Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.19 - 31.12.19

Date	Details	Buy In
2.1.19	Donation - Janet Thomas	
5.1.19	Shop Takings - Week 31/760 (Year 15) - Pt Wk	
12.1.19	Shop Takings - Week 32/761 (Year 15)	
	Paypal	
19.1.19	Shop Takings - Week 33/762 (Year 15)	
27.1.19	Shop Takings - Week 34/763 (Year 15)	
	Donation - BTR	
1.2.19	Donation - Janet Thomas	
2.2.19	Shop Takings - Week 35/764 (Year 15)	
9.2.19	Shop Takings - Week 36/765 (Year 15)	
16.2.19	Shop Takings - Week 37/766 (Year 15)	
23.2.19	Shop Takings - Week 38/767 (Year 15)	
28.2.19	Paypal	
2.3.19	Shop Takings - Week 39/768 (Year 15)	
9.3.19	Shop Takings - Week 40/769 (Year 15)	
	Donation - Janet Thomas	
16.3.19	Shop Takings - Week 41/770 (Year 15)	
	Donation - BTR	
23.3.19	Shop Takings - Week 42/771 (Year 15)	
30.3.19	Shop Takings - Week 43/772 (Year 15)	
	Paypal	
	Donation - BTR	
	Bank Interest Received	
6.4.19	Shop Takings - Week 44/773 (Year 15)	
13.4.19	Shop Takings - Week 45/774 (Year 15)	
20.4.19	Shop Takings - Week 46/775 (Year 15)	
27.4.19	Shop Takings - Week 47/776 (Year 15)	
	Paypal	
4.5.19	Shop Takings - Week 48/777 (Year 15)	
11.5.19	Shop Takings - Week 49/778 (Year 15)	
	Donation - BTR	
18.5.19	Shop Takings - Week 50/779 (Year 15)	
25.5.19	Shop Takings - Week 51/780 (Year 15)	
1.6.19	Shop Takings - Week 52/781 (Year 15)	
	Paypal	
8.6.19	Shop Takings - Week 1/782 (Year 16)	
15.6.19	Shop Takings - Week 2/783 (Year 16)	
22.6.19	Shop Takings - Week 3/784 (Year 16)	
29.6.19	Shop Takings - Week 4/785 (Year 16)	
27.6.19	Bank Interest Received	
	Paypal	
6.7.19	Shop Takings - Week 5/786 (Year 16)	
	Donation - BTR	
13.7.19	Shop Takings - Week 6/787 (Year 16)	
20.7.19	Shop Takings - Week 7/788 (Year 16)	
27.7.19	Shop Takings - Week 8/789 (Year 16)	
	Paypal	
3.8.19	Shop Takings - Week 9/790 (Year 16)	
10.8.19	Shop Takings - Week 10/791 (Year 16)	
17.8.19	Shop Takings - Week 11/792 (Year 16)	

	Donation - BTR
24.8.19	Shop Takings - Week 12/793 (Year 16)
31.8.19	Shop Takings - Week 13/794 (Year 16)
	Paypal
7.9.19	Shop Takings - Week 14/795 (Year 16)
14.9.19	Shop Takings - Week 15/796 (Year 16)
21.9.19	Shop Takings - Week 16/797 (Year 16)
28.9.19	Shop Takings - Week 17/798 (Year 16)
	Bank Interest Received
	Paypal
5.10.19	Shop Takings - Week 18/799 (Year 16)
12.10.19	Shop Takings - Week 19/800 (Year 16)
19.10.19	Shop Takings - Week 20/801 (Year 16)
26.10.19	Shop Takings - Week 21/802 (Year 16)
2.11.19	Shop Takings - Week 22/803 (Year 16)
9.11.19	Shop Takings - Week 23/804 (Year 16)
	Paypal
16.11.19	Shop Takings - Week 24/805 (Year 16)
23.11.19	Shop Takings - Week 25/806 (Year 16)
30.11.19	Shop Takings - Week 26/807 (Year 16)
	Paypal
7.12.19	Shop Takings - Week 27/808 (Year 16)
14.12.19	Shop Takings - Week 28/809 (Year 16)
21.12.19	Shop Takings - Week 29/810 (Year 16)
24.12.19	Donation - BTR
28.12.19	Shop Takings - Week 30/811 (Year 16)
31.12.19	Shop Takings - Week 31/812 (Year 16) - Pt Wk
	Bank Interest Received

21,045.00

Total	Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
					100.00	1,007,119.10
	5.00					1,007,124.10
993.00	94.16	898.84				1,008,117.10
1,543.00	209.67	1,333.33				1,009,660.10
	0.01					1,009,660.11
1,343.45	188.43	1,155.02				1,011,003.56
1,703.00	208.88	1,494.12				1,012,706.56
	29.30					1,012,735.86
	5.00					1,012,740.86
1,233.95	108.87	1,125.08				1,013,974.81
1,458.47	222.22	1,236.25				1,015,433.28
1,370.00	197.67	1,172.33				1,016,803.28
1,483.95	109.19	1,374.76				1,018,287.23
287.65	16.64	271.01				1,018,574.88
1,462.49	151.66	1,310.83				1,020,037.37
1,385.40	174.69	1,210.71				1,021,422.77
	5.00					1,021,427.77
1,196.52	95.55	1,100.97				1,022,624.29
	130.50					1,022,754.79
1,498.50	166.67	1,331.83				1,024,253.29
1,479.50	177.77	1,301.73				1,025,732.79
581.94	61.68	520.26				1,026,314.73
	122.20					1,026,436.93
				7.37		1,026,444.30
1,516.25	208.09	1,308.16				1,027,960.55
1,127.00	66.08	1,060.92				1,029,087.55
901.00	47.79	853.21				1,029,988.55
1,144.00	77.77	1,066.23				1,031,132.55
463.01	48.87	414.14				1,031,595.56
1,759.50	404.44	1,355.06				1,033,355.06
1,166.00	106.66	1,059.34				1,034,521.06
	43.60					1,034,564.66
1,604.50	222.13	1,382.37				1,036,169.16
1,609.50	222.12	1,387.38				1,037,778.66
1,348.50	112.87	1,235.63				1,039,127.16
1,094.73	107.66	987.07				1,040,221.89
1,423.50	155.55	1,267.95				1,041,645.39
1,484.00	144.76	1,339.24				1,043,129.39
1,636.50	208.19	1,428.31				1,044,765.89
1,519.00	188.23	1,330.77				1,046,284.89
				7.48		1,046,292.37
735.87	77.19	658.68				1,047,028.24
1,480.50	196.62	1,283.88				1,048,508.74
	53.35					1,048,562.09
1,572.48	211.11	1,361.37				1,050,134.57
1,434.00	142.33	1,291.67				1,051,568.57
1,446.69	151.54	1,295.15				1,053,015.26
812.00	86.97	725.03				1,053,827.26
1,715.45	284.12	1,431.33				1,055,542.71
1,329.00	71.89	1,257.11				1,056,871.71
1,487.50	156.63	1,330.87				1,058,359.21

	99.10					1,058,458.31
1,493.50	201.11	1,292.39				1,059,951.81
1,479.82	418.65	1,061.17				1,061,431.63
913.50	97.66	815.84				1,062,345.13
1,538.50	211.03	1,327.47				1,063,883.63
1,509.50	199.66	1,309.84				1,065,393.13
1,463.50	197.74	1,265.76				1,066,856.63
1,379.04	101.09	1,277.95				1,068,235.67
			10.67			1,068,246.34
1,015.00	188.31	826.69				1,069,261.34
1,460.48	211.09	1,249.39				1,070,721.82
1,393.95	212.12	1,181.83				1,072,115.77
1,589.00	212.07	1,376.93				1,073,704.77
1,326.00	111.66	1,214.34				1,075,030.77
1,467.50	114.49	1,353.01				1,076,498.27
1,279.00	121.61	1,157.39				1,077,777.27
1,218.00	169.73	1,048.27				1,078,995.27
1,520.50	208.56	1,311.94				1,080,515.77
1,465.50	131.22	1,334.28				1,081,981.27
1,432.50	211.04	1,221.46				1,083,413.77
1,117.25	175.85	941.40				1,084,531.02
1,872.64	288.61	1,584.03				1,086,403.66
1,685.00	386.47	1,298.53				1,088,088.66
2,151.50	488.73	1,662.77				1,090,240.16
	100.00					1,090,340.16
1,049.00	208.63	840.37				1,091,389.16
528.50	109.68	418.82				1,091,917.66
			10.27			1,091,927.93
						1,091,927.93

84,179.98	11,453.23	73,319.81	-	35.79	100.00	84,808.83
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Buy In

84,808.83	2019	21,045.00	2019
76,407.05	2018	18,942.31	2018
74,479.00	2017	18,313.52	2017
71,976.45	2016	17,970.76	2016
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>1,091,927.93</u>	Total	<u>269,383.19</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.18 - 31.12.18

Date	Details	Buy In
2.1.18	Donation - Janet Thomas	
6.1.18	Shop Takings - Week 31/708 (Year 14)	
13.1.18	Shop Takings - Week 32/709 (Year 14)	
	Donation - Bowers	
20.1.18	Shop Takings - Week 33/710 (Year 14)	
27.1.18	Shop Takings - Week 34/711 (Year 14)	
1.2.18	Donation - Janet Thomas	
3.2.18	Shop Takings - Week 35/712 (Year 14)	
10.2.18	Shop Takings - Week 36/713 (Year 14)	
17.2.18	Shop Takings - Week 37/714 (Year 14)	
24.2.18	Shop Takings - Week 38/715 (Year 14)	
	Donation - Bowers	
1.3.18	Donation - Janet Thomas	
3.3.18	Shop Takings - Week 39/716 (Year 14)	
10.3.18	Shop Takings - Week 40/717 (Year 14)	
17.3.18	Shop Takings - Week 41/718 (Year 14)	
24.3.18	Donation - Bowers	
	Shop Takings - Week 42/719 (Year 14)	
31.3.18	Shop Takings - Week 43/720 (Year 14)	
	Bank Interest Received	
3.4.18	Donation - Janet Thomas	
21.4.18	Shop Takings - Week 44-46/721-723 (Year 14)	
24.4.18	Donation - Bowers	
28.4.18	Shop Takings - Week 47/724 (Year 14)	
1.5.18	Donation - Janet Thomas	
5.5.18	Shop Takings - Week 48/725 (Year 14)	
12.5.18	Shop Takings - Week 49/726 (Year 14)	
19.5.18	Shop Takings - Week 50/727 (Year 14)	
26.5.18	Shop Takings - Week 51/728 (Year 14)	
1.6.18	Donation - Janet Thomas	
2.6.18	Shop Takings - Week 52/729 (Year 14)	
9.6.18	Shop Takings - Week 1/730 (Year 15)	
16.6.18	Shop Takings - Week 2/731 (Year 15)	
23.6.18	Shop Takings - Week 3/732 (Year 15)	
30.6.18	Shop Takings - Week 4/733 (Year 15)	
27.6.18	Bank Interest Received	
2.7.18	Donation - Janet Thomas	
7.7.18	Shop Takings - Week 5/734 (Year 15)	
14.7.18	Shop Takings - Week 6/735 (Year 15)	
21.7.18	Shop Takings - Week 7/736 (Year 15)	
28.7.18	Shop Takings - Week 8/737 (Year 15)	
1.8.17	Donation - Janet Thomas	
4.8.18	Shop Takings - Week 9/738 (Year 15)	
11.8.17	Shop Takings - Week 10/739 (Year 15)	
18.8.18	Shop Takings - Week 11/740 (Year 15)	
25.8.18	Shop Takings - Week 12/741 (Year 15)	
	Donation - BTR	
1.9.18	Shop Takings - Week 13/742 (Year 15)	
	Donation - Janet Thomas	
8.9.18	Shop Takings - Week 14/743 (Year 15)	

15.9.18	Shop Takings - Week 15/744 (Year 15)
22.9.18	Shop Takings - Week 16/745 (Year 15)
29.9.18	Shop Takings - Week 17/746 (Year 15)
	Bank Interest Received
1.10.18	Donation - Janet Thomas
6.10.18	Shop Takings - Week 18/747 (Year 15)
	Donation - BTR
13.10.18	Shop Takings - Week 19/748 (Year 15)
20.10.18	Shop Takings - Week 20/749 (Year 15)
27.10.18	Shop Takings - Week 21/750 (Year 15)
	Donation - BTR
1.11.18	Donation - Janet Thomas
3.11.18	Shop Takings - Week 22/751 (Year 15)
10.11.18	Shop Takings - Week 23/752 (Year 15)
17.11.18	Shop Takings - Week 24/753 (Year 15)
24.11.18	Shop Takings - Week 25/754 (Year 15)
1.12.18	Shop Takings - Week 26/755 (Year 15)
	Donation - Janet Thomas
8.12.18	Shop Takings - Week 27/756 (Year 15)
15.12.18	Shop Takings - Week 28/757 (Year 15)
	Donation - BTR
22.12.18	Shop Takings - Week 29/758 (Year 15)
29.12.18	Shop Takings - Week 30/759 (Year 15)
31.12.18	Shop Takings - Week 31/760 (Year 15) - Pt Wk
	Bank Interest Received

18,942.31

Total	Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
					100.00	930,712.05
	5.00					930,717.05
934.00	111.01	822.99				931,651.05
1,098.50	126.66	971.84				932,749.55
	54.50					932,804.05
1,295.50	98.99	1,196.51				934,099.55
1,368.00	101.01	1,266.99				935,467.55
	5.00					935,472.55
1,217.50	97.77	1,119.73				936,690.05
1,428.50	196.61	1,231.89				938,118.55
1,305.00	105.05	1,199.95				939,423.55
1,514.49	181.16	1,333.33				940,938.04
	203.55					941,141.59
	5.00					941,146.59
1,333.00	111.11	1,221.89				942,479.59
1,249.50	99.07	1,150.43				943,729.09
1,503.50	122.22	1,381.28				945,232.59
	56.00					945,288.59
1,516.50	122.21	1,394.29				946,805.09
1,187.50	141.41	1,046.09				947,992.59
				2.40		947,994.99
	5.00					947,999.99
3,436.51	511.11	2,925.40				951,436.50
	72.00					951,508.50
1,423.28	133.34	1,289.94				952,931.78
	5.00					952,936.78
1,670.00	188.88	1,481.12				954,606.78
1,322.50	102.22	1,220.28				955,929.28
1,714.50	255.55	1,458.95				957,643.78
1,589.50	199.62	1,389.88				959,233.28
	5.00					959,238.28
1,296.49	141.41	1,155.08				960,534.77
1,619.45	280.78	1,338.67				962,154.22
1,600.97	208.88	1,392.09				963,755.19
1,463.00	129.99	1,333.01				965,218.19
1,589.50	219.83	1,369.67				966,807.69
				2.76		966,810.45
	5.00					966,815.45
1,623.23	219.19	1,404.04				968,438.68
1,637.48	288.61	1,348.87				970,076.16
1,576.41	266.66	1,309.75				971,652.57
1,676.49	233.33	1,443.16				973,329.06
	5.00					973,334.06
1,614.32	199.99	1,414.33				974,948.38
1,564.50	208.66	1,355.84				976,512.88
1,777.94	366.07	1,411.87				978,290.82
1,379.42	108.92	1,270.50				979,670.24
	92.40					979,762.64
1,376.29	111.11	1,265.18				981,138.93
	5.00					981,143.93
1,452.00	121.21	1,330.79				982,595.93

1,546.00	131.31	1,414.69				984,141.93
1,580.49	201.09	1,379.40				985,722.42
1,658.50	202.02	1,456.48				987,380.92
				4.11		987,385.03
	5.00					987,390.03
1,349.47	199.96	1,149.51				988,739.50
	24.40					988,763.90
1,225.50	90.90	1,134.60				989,989.40
1,310.00	114.44	1,195.56				991,299.40
1,336.90	96.84	1,240.06				992,636.30
	24.90					992,661.20
	5.00					992,666.20
1,467.50	198.38	1,269.12				994,133.70
1,389.50	196.66	1,192.84				995,523.20
1,481.00	197.93	1,283.07				997,004.20
1,351.56	144.18	1,207.38				998,355.76
1,526.54	208.66	1,317.88				999,882.30
	5.00					999,887.30
2,159.50	588.96	1,570.54				1,002,046.80
1,932.99	501.11	1,431.88				1,003,979.79
	34.20					1,004,013.99
1,850.50	511.19	1,339.31				1,005,864.49
1,044.00	241.13	802.87				1,006,908.49
204.00	11.97	192.03				1,007,112.49
				6.61		1,007,119.10

75,769.22	10,568.32	65,822.85	-	15.88	100.00	76,407.05
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Buy In

76,407.05	2018	18,942.31	2018
74,479.00	2017	18,313.52	2017
71,976.45	2016	17,970.76	2016
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>1,007,119.10</u>	Total	<u>248,338.19</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.17 - 31.12.17

Date	Details	Buy In
7.1.17	Shop Takings - Week 31/656 (Year 13) Donation - Janet Thomas	
14.1.17	Shop Takings - Week 32/657 (Year 13)	
21.1.17	Shop Takings - Week 33/658 (Year 13)	
28.1.17	Shop Takings - Week 34/659 (Year 13)	
1.2.17	Donation - Janet Thomas	
4.2.17	Shop Takings - Week 35/660 (Year 13)	
11.2.17	Shop Takings - Week 36/661 (Year 13)	
18.2.17	Shop Takings - Week 37/662 (Year 13)	
27.2.17	Shop Takings - Week 38/663 (Year 13)	
1.2.17	Donation - Janet Thomas	
4.3.17	Shop Takings - Week 39/664 (Year 13)	
11.3.17	Shop Takings - Week 40/665 (Year 13)	
18.3.17	Shop Takings - Week 41/666 (Year 13)	
25.3.17	Shop Takings - Week 42/667 (Year 13)	
27.3.17	Bank Interest Received	
1.4.17	Shop Takings - Week 43/668 (Year 13) Donation - Janet Thomas	
7.4.17	Donation - Bowers	
8.4.17	Shop Takings - Week 44/669 (Year 13)	
29.4.17	Shop Takings - Week 45-47/670/672 (Year 13)	
2.5.17	Donation - Janet Thomas	
6.5.17	Shop Takings - Week 48/673 (Year 13)	
13.5.17	Shop Takings - Week 49/674 (Year 13) Donation - Bowers	
20.5.17	Shop Takings - Week 50/675 (Year 13)	
27.5.17	Shop Takings - Week 51/676 (Year 13)	
3.6.17	Shop Takings - Week 52/677 (Year 13)	
1.6.16	Donation - Janet Thomas	
10.6.17	Shop Takings - Week 1/678 (Year 14) Donation - Bowers	
17.6.17	Shop Takings - Week 2/679 (Year 14)	
24.6.17	Shop Takings - Week 3/680 (Year 14)	
27.6.17	Bank Interest Received	
1.7.17	Shop Takings - Week 4/681 (Year 14) Donation - Janet Thomas	
8.7.17	Shop Takings - Week 5/682 (Year 14)	
15.7.17	Shop Takings - Week 6/683 (Year 14)	
22.7.17	Shop Takings - Week 7/684 (Year 14)	
29.7.17	Shop Takings - Week 8/685 (Year 14)	
1.8.16	Donation - Janet Thomas Donation - Bowers	
5.8.17	Shop Takings - Week 9/686 (Year 14)	
12.8.17	Shop Takings - Week 10/687 (Year 14)	
19.8.17	Shop Takings - Week 11/688 (Year 14)	
26.8.17	Shop Takings - Week 12/689 (Year 14) Donation - Bowers	
1.9.17	Donation - Janet Thomas	
2.9.17	Shop Takings - Week 13/690 (Year 14)	
9.9.17	Shop Takings - Week 14/691 (Year 14)	

16.9.17	Shop Takings - Week 15/692 (Year 14)
	Donation - Bowers
23.9.17	Shop Takings - Week 16/693 (Year 14)
30.9.17	Shop Takings - Week 17/694 (Year 14)
	Bank Interest Received
1.10.17	Donation - Janet Thomas
	Donation - Bowers
7.10.17	Shop Takings - Week 18/695 (Year 14)
14.10.17	Shop Takings - Week 19/696 (Year 14) Pt Wk
28.10.17	Shop Takings - Week 20-21/697-698 (Year 14) Pt Wk
1.11.17	Donation - Janet Thomas
4.11.17	Shop Takings - Week 22/699(Year 14)
8.11.17	Donation - Bowers
11.11.17	Shop Takings - Week 23/700 (Year 14)
18.11.17	Shop Takings - Week 24/701 (Year 14)
25.11.17	Shop Takings - Week 25/702 (Year 14)
1.12.17	Donation - Janet Thomas
2.12.17	Shop Takings - Week 26/703 (Year 14)
9.12.17	Shop Takings - Week 27/704 (Year 14)
13.12.17	Donation - Bowers
16.12.17	Shop Takings - Week 28/705 (Year 14)
23.12.17	Shop Takings - Week 29/706 (Year 14)
30.12.17	Shop Takings - Week 30/707 (Year 14)
	Bank Interest Received

18,313.52

Total	Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
					100.00	856,233.05
1,159.00	61.08	1,097.92				857,392.05
	5.00					857,397.05
1,302.50	88.87	1,213.63				858,699.55
1,352.96	87.77	1,265.19				860,052.51
1,438.50	144.44	1,294.06				861,491.01
	5.00					861,496.01
1,264.50	90.01	1,174.49				862,760.51
1,273.94	88.88	1,185.06				864,034.45
1,406.83	89.98	1,316.85				865,441.28
1,282.00	101.09	1,180.91				866,723.28
	5.00					866,728.28
1,208.50	144.44	1,064.06				867,936.78
1,465.00	208.74	1,256.26				869,401.78
1,387.90	90.99	1,296.91				870,789.68
1,288.50	141.16	1,147.34				872,078.18
				1.30		872,079.48
1,539.00	242.79	1,296.21				873,618.48
	5.00					873,623.48
	153.90					873,777.38
1,489.50	260.04	1,229.46				875,266.88
2,739.51	290.88	2,448.63				878,006.39
	5.00					878,011.39
1,280.50	140.01	1,140.49				879,291.89
1,369.00	141.41	1,227.59				880,660.89
	46.10					880,706.99
1,560.00	201.09	1,358.91				882,266.99
1,463.00	136.66	1,326.34				883,729.99
1,574.00	202.02	1,371.98				885,303.99
	5.00					885,308.99
1,309.50	131.01	1,178.49				886,618.49
	98.50					886,716.99
1,503.51	142.17	1,361.34				888,220.50
1,600.00	282.96	1,317.04				889,820.50
				1.25		889,821.75
1,572.19	181.19	1,391.00				891,393.94
	5.00					891,398.94
1,373.50	101.01	1,272.49				892,772.44
1,474.00	111.10	1,362.90				894,246.44
1,468.00	187.87	1,280.13				895,714.44
1,414.00	97.77	1,316.23				897,128.44
	5.00					897,133.44
	130.10					897,263.54
1,495.00	154.54	1,340.46				898,758.54
1,484.89	172.22	1,312.67				900,243.43
1,487.15	141.11	1,346.04				901,730.58
1,558.00	204.19	1,353.81				903,288.58
	94.80					903,383.38
	5.00					903,388.38
1,304.50	111.11	1,193.39				904,692.88
1,466.50	132.14	1,334.36				906,159.38

1,418.04	141.06	1,276.98				907,577.42
	101.70					907,679.12
1,498.00	132.32	1,365.68				909,177.12
1,640.50	201.02	1,439.48				910,817.62
				1.28		910,818.90
	5.00					910,823.90
	246.00					911,069.90
1,491.00	125.25	1,365.75				912,560.90
878.52		878.52				913,439.42
2,829.50	266.66	2,562.84				916,268.92
	5.00					916,273.92
1,715.00	308.08	1,406.92				917,988.92
	129.10					918,118.02
1,523.31	288.88	1,234.43				919,641.33
1,621.50	277.08	1,344.42				921,262.83
1,643.50	265.99	1,377.51				922,906.33
	5.00					922,911.33
1,589.00	236.72	1,352.28				924,500.33
1,656.00	198.88	1,457.12				926,156.33
	159.30					926,315.63
1,624.31	202.22	1,422.09				927,939.94
2,019.53	488.78	1,530.75				929,959.47
751.00	101.01	649.99				930,710.47
				1.58		930,712.05

73,254.09	9,556.19	64,917.40	-	5.41	100.00	74,479.00
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		Buy In	
74,479.00	2017	18,313.52	2017
71,976.45	2016	17,970.76	2016
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>930,712.05</u>	Total	<u>229,395.88</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.16 - 31.12.16

Date	Details	Buy In
2.1.16	Shop Takings - Week 30/603 (Year 12) Pt Wk	
4.1.16	Donation - Janet Thomas	
9.1.16	Shop Takings - Week 31/604 (Year 12)	
16.1.16	Shop Takings - Week 32/605 (Year 12)	
23.1.16	Shop Takings - Week 33/606 (Year 12)	
30.1.16	Shop Takings - Week 34/607 (Year 12)	
	Donation - B&NES (Janet Thomas)	
1.2.16	Donation - Janet Thomas	
6.2.16	Shop Takings - Week 35/608 (Year 12)	
13.2.16	Shop Takings - Week 36/609 (Year 12)	
20.2.16	Shop Takings - Week 37/610 (Year 12)	
27.2.16	Shop Takings - Week 38/611 (Year 12)	
1.3.16	Donation - Janet Thomas	
5.3.16	Shop Takings - Week 39/612 (Year 12)	
12.3.16	Shop Takings - Week 40/613 (Year 12)	
19.3.16	Shop Takings - Week 41/614 (Year 12)	
26.3.16	Shop Takings - Week 42/615 (Year 12)	
27.3.16	Bank Interest Received	
2.4.16	Shop Takings - Week 43/616 (Year 12)	
4.4.16	Donation - Janet Thomas	
23.4.16	Shop Takings - Week 44-46/617-619 (Year 12)	
30.4.16	Shop Takings - Week 47/620 (Year 12)	
3.5.16	Donation - Janet Thomas	
7.5.16	Shop Takings - Week 48/621 (Year 12)	
14.5.16	Shop Takings - Week 49/622 (Year 12)	
21.5.16	Shop Takings - Week 50/623 (Year 12)	
28.5.16	Shop Takings - Week 51/624 (Year 12)	
1.6.16	Donation - Janet Thomas	
4.6.16	Shop Takings - Week 52/625 (Year 12)	
11.6.16	Shop Takings - Week 1/626 (Year 13)	
18.6.16	Shop Takings - Week 2/627 (Year 13)	
25.6.16	Shop Takings - Week 3/628 (Year 13)	
27.6.16	Bank Interest Received	
2.7.16	Shop Takings - Week 4/629 (Year 13)	
	Donation - Janet Thomas	
9.7.16	Shop Takings - Week 5/630 (Year 13)	
16.7.16	Shop Takings - Week 6/631 (Year 13)	
23.7.16	Shop Takings - Week 7/632 (Year 13)	
30.7.16	Shop Takings - Week 8/633 (Year 13)	
1.8.16	Donation - Janet Thomas	
6.8.16	Shop Takings - Week 9/634 (Year 13)	
13.8.16	Shop Takings - Week 10/635 (Year 13)	
20.8.16	Shop Takings - Week 11/636 (Year 13)	
27.8.16	Shop Takings - Week 12/637 (Year 13)	
1.9.16	Donation - Janet Thomas	
3.9.16	Shop Takings - Week 13/638 (Year 13)	
10.9.16	Shop Takings - Week 14/639 (Year 13)	
17.9.16	Shop Takings - Week 15/640 (Year 13)	
24.9.16	Shop Takings - Week 16/641 (Year 13)	
1.10.16	Shop Takings - Week 17/642 (Year 13)	

8.10.16	Shop Takings - Week 18/643 (Year 13)
1.9.16	Donation - Janet Thomas
27.9.16	Bank Interest Received
15.10.16	Shop Takings - Week 19/644 (Year 13)
22.10.16	Shop Takings - Week 20/645 (Year 13)
29.10.16	Shop Takings - Week 21/646 (Year 13)
3.11.16	Shop Takings - Week 22/647 (Year 13) Pt Wk
	Donation - Janet Thomas
5.11.16	Shop Takings - Week 22/647 (Year 13) Pt Wk
12.11.16	Shop Takings - Week 23/648 (Year 13)
19.11.16	Shop Takings - Week 24/649 (Year 13)
26.11.16	Shop Takings - Week 25/650 (Year 13)
	Donation - Janet Thomas
3.12.16	Shop Takings - Week 26/651 (Year 13)
10.12.16	Shop Takings - Week 27/652 (Year 13)
17.12.16	Shop Takings - Week 28/653 (Year 13)
24.12.16	Shop Takings - Week 29/654 (Year 13)
31.12.16	Shop Takings - Week 30/655 (Year 13)
	Bank Interest Received

17,970.76

Total	Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
					100.00	784,256.60
240.00	51.13	188.87				784,496.60
	5.00					784,501.60
1,106.96	92.87	1,014.09				785,608.56
1,556.00	248.73	1,307.27				787,164.56
1,362.50	101.49	1,261.01				788,527.06
1,319.50	102.87	1,216.63				789,846.56
	25.00					789,871.56
	5.00					789,876.56
1,154.00	40.08	1,113.92				791,030.56
1,321.00	74.19	1,246.81				792,351.56
1,208.46	101.11	1,107.35				793,560.02
1,391.00	88.72	1,302.28				794,951.02
	5.00					794,956.02
1,293.00	14.44	1,278.56				796,249.02
1,275.00	44.87	1,230.13				797,524.02
1,395.90	159.63	1,236.27				798,919.92
1,045.38	99.07	946.31				799,965.30
				2.44		799,967.74
1,105.00	141.03	963.97				801,072.74
	5.00					801,077.74
3,650.40	603.87	3,046.53				804,728.14
1,460.00	202.02	1,257.98				806,188.14
	5.00					806,193.14
1,264.50	141.01	1,123.49				807,457.64
1,441.00	139.08	1,301.92				808,898.64
1,399.60	142.10	1,257.50				810,298.24
1,333.50	106.06	1,227.44				811,631.74
	5.00					811,636.74
1,548.00	300.52	1,247.48				813,184.74
1,507.97	201.93	1,306.04				814,692.71
1,429.00	108.88	1,320.12				816,121.71
1,429.00	127.06	1,301.94				817,550.71
				2.12		817,552.83
1,508.50	208.88	1,299.62				819,061.33
	5.00					819,066.33
1,485.18	211.64	1,273.54				820,551.51
1,415.00	97.97	1,317.03				821,966.51
1,540.70	192.72	1,347.98				823,507.21
1,508.70	208.69	1,300.01				825,015.91
	5.00					825,020.91
1,389.00	101.11	1,287.89				826,409.91
1,329.50	102.02	1,227.48				827,739.41
1,424.00	219.10	1,204.90				829,163.41
1,368.06	138.67	1,229.39				830,531.47
	5.00					830,536.47
1,194.50	101.09	1,093.41				831,730.97
1,324.50	202.02	1,122.48				833,055.47
1,491.00	208.67	1,282.33				834,546.47
1,627.20	388.88	1,238.32				836,173.67
1,569.00	248.68	1,320.32				837,742.67

1,338.66	96.28	1,242.38				839,081.33
	5.00					839,086.33
				2.53		839,088.86
1,404.00	151.51	1,252.49				840,492.86
1,520.50	159.96	1,360.54				842,013.36
1,450.90	208.88	1,242.02				843,464.26
1,182.00	201.11	980.89				844,646.26
	5.00					844,651.26
368.00	44.44	323.56				845,019.26
1,196.00	99.01	1,096.99				846,215.26
1,233.90	98.98	1,134.92				847,449.16
1,355.50	102.22	1,253.28				848,804.66
	5.00					848,809.66
1,593.50	208.86	1,384.64				850,403.16
1,414.00	207.77	1,206.23				851,817.16
1,833.10	301.01	1,532.09				853,650.26
1,596.48	268.68	1,327.80				855,246.74
985.00	364.97	620.03				856,231.74
				1.31		856,233.05

71,883.05	8,661.58	63,306.47	-	8.40	100.00	71,976.45
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		Buy In	
71,976.45	2016	17,970.76	2016
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>856,233.05</u>	Total	<u>211,082.36</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.15 - 31.12.15

Date	Details	Buy In
3.1.15	Shop Takings - Week 30/551 (Year 11) Pt Wk	
2.1.15	Donation - Janet Thomas	
10.1.15	Shop Takings - Week 31/552 (Year 11)	
17.1.15	Shop Takings - Week 32/553 (Year 11)	
25.1.14	Shop Takings - Week 33/554 (Year 11)	
31.1.15	Shop Takings - Week 34/555 (Year 11)	
2.2.15	Donation - Janet Thomas	
7.2.15	Shop Takings - Week 35/556 (Year 11)	
14.2.14	Shop Takings - Week 36/557 (Year 11)	
21.2.15	Shop Takings - Week 37/558 (Year 11)	
28.2.15	Shop Takings - Week 38/559 (Year 11)	
2.3.15	Donation - Janet Thomas	
7.3.15	Shop Takings - Week 39/560 (Year 11)	
14.3.15	Shop Takings - Week 40/561 (Year 11)	
21.3.15	Shop Takings - Week 41/562 (Year 11)	
27.3.15	Bank Interest Received	
28.3.15	Shop Takings - Week 42/563 (Year 11)	
2.4.15	Donation - Janet Thomas	
4.4.15	Shop Takings - Week 43/564 (Year 11)	
11.4.15	Shop Takings - Week 44/565 (Year 11)	
18.4.15	Shop Takings - Week 45/566 (Year 11) (Pt Wk)	
	Shop Takings - Week 45/566 (Year 11) (Pt Wk)	
25.4.15	Shop Takings - Week 46/567 (Year 11)	
2.5.15	Shop Takings - Week 47/568 (Year 11)	
1.5.15	Donation - Janet Thomas	
9.5.15	Shop Takings - Week 48/569 (Year 11)	
16.5.14	Shop Takings - Week 49/570 (Year 11)	
23.5.15	Shop Takings - Week 50/571 (Year 11)	
30.5.15	Shop Takings - Week 51/572 (Year 11)	
1.6.15	Donation - Janet Thomas	
6.6.15	Shop Takings - Week 52/573 (Year 11)	
13.6.15	Shop Takings - Week 1/574 (Year 12)	
20.6.15	Shop Takings - Week 2/575 (Year 12)	
27.6.15	Shop Takings - Week 3/576 (Year 12)	
1.7.15	Donation - Janet Thomas	
	Bank Interest Received	
4.7.15	Shop Takings - Week 4/577 (Year 12)	
11.7.15	Shop Takings - Week 5/578 (Year 12)	
18.7.15	Shop Takings - Week 6/579 (Year 12)	
25.7.15	Shop Takings - Week 7/580 (Year 12)	
1.8.15	Shop Takings - Week 8/581 (Year 12)	
3.8.14	Donation - Janet Thomas	
8.8.15	Shop Takings - Week 9/582 (Year 12)	
15.8.15	Shop Takings - Week 10/583 (Year 12)	
22.8.15	Shop Takings - Week 11/584 (Year 12)	
29.8.15	Shop Takings - Week 12/585 (Year 12)	
2.9.15	Donation - Janet Thomas	
5.9.15	Shop Takings - Week 13/586 (Year 12)	
12.9.15	Shop Takings - Week 14/587 (Year 12)	
19.9.15	Shop Takings - Week 15/588 (Year 12)	

26.9.15	Shop Takings - Week 16/589 (Year 12)
	Bank Interest Received
2.10.15	Donation - Janet Thomas
3.10.15	Shop Takings - Week 17/590 (Year 12)
	Donation - Bowers
10.10.15	Shop Takings - Week 18/591 (Year 12)
17.10.15	Shop Takings - Week 19/592 (Year 12)
20.10.15	Donation - East Bristol Auctions
24.10.15	Shop Takings - Week 20/593 (Year 12)
31.10.15	Shop Takings - Week 21/594 (Year 12) (Pt Wk)
	Shop Takings - Week 21/594 (Year 12) (Pt Wk)
2.11.15	Donation - Janet Thomas
7.11.15	Shop Takings - Week 22/595 (Year 12)
14.11.15	Shop Takings - Week 23/596 (Year 12)
21.11.15	Shop Takings - Week 24/597 (Year 12)
	Insurance Claim Settled
28.11.15	Shop Takings - Week 25/598 (Year 12)
2.12.15	Donation - Janet Thomas
3.12.15	Donation - East Bristol Auctions
5.12.15	Shop Takings - Week 26/599 (Year 12)
12.12.15	Shop Takings - Week 27/600 (Year 12)
9.12.15	Donation - East Bristol Auctions
19.12.15	Shop Takings - Week 28/601 (Year 12)
26.12.15	Shop Takings - Week 29/602 (Year 12)
31.12.15	Shop Takings - Week 30/603 (Year 12) Pt Wk
	Bank Interest Received

19,096.43

Total	Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
					100.00	707,537.83
517.65	109.83	407.82				708,055.48
	5.00					708,060.48
1,254.00	41.09	1,212.91				709,314.48
1,339.00	72.04	1,266.96				710,653.48
1,479.50	122.22	1,357.28				712,132.98
1,314.00	142.22	1,171.78				713,446.98
	5.00					713,451.98
1,382.55	131.13	1,251.42				714,834.53
1,437.15	141.88	1,295.27				716,271.68
1,241.00	127.09	1,113.91				717,512.68
1,269.50	122.66	1,146.84				718,782.18
	5.00					718,787.18
1,579.00	168.09	1,410.91				720,366.18
1,262.94	97.61	1,165.33				721,629.12
1,475.50	169.87	1,305.63				723,104.62
				2.05		723,106.67
1,400.48	171.07	1,229.41				724,507.15
	5.00					724,512.15
1,389.55	174.04	1,215.51				725,901.70
1,360.64	150.02	1,210.62				727,262.34
463.00	40.09	422.91				727,725.34
1,019.00	111.03	907.97				728,744.34
1,352.00	131.09	1,220.91				730,096.34
1,494.00	133.33	1,360.67				731,590.34
	5.00					731,595.34
1,157.63	61.08	1,096.55				732,752.97
1,662.50	340.11	1,322.39				734,415.47
1,580.00	106.62	1,473.38				735,995.47
1,434.47	126.03	1,308.44				737,429.94
	5.00					737,434.94
1,468.00	111.12	1,356.88				738,902.94
1,459.50	113.64	1,345.86				740,362.44
1,751.20	244.83	1,506.37				742,113.64
1,349.00	116.00	1,233.00				743,462.64
	5.00					743,467.64
				1.83		743,469.47
1,458.00	112.12	1,345.88				744,927.47
1,720.94	240.04	1,480.90				746,648.41
1,672.26	141.41	1,530.85				748,320.67
1,333.74	101.01	1,232.73				749,654.41
1,501.39	152.73	1,348.66				751,155.80
	5.00					751,160.80
1,464.50	162.09	1,302.41				752,625.30
1,482.00	204.19	1,277.81				754,107.30
1,058.50	90.24	968.26				755,165.80
1,134.00	111.16	1,022.84				756,299.80
	5.00					756,304.80
1,233.65	114.44	1,119.21				757,538.45
1,409.00	112.22	1,296.78				758,947.45
1,348.00	97.06	1,250.94				760,295.45

1,374.50	141.44	1,233.06				761,669.95
				1.92		761,671.87
	5.00					761,676.87
1,489.50	132.19	1,357.31				763,166.37
	84.00					763,250.37
1,786.55	244.44	1,542.11				765,036.92
1,566.00	140.40	1,425.60				766,602.92
	82.42					766,685.34
1,618.50	132.57	1,485.93				768,303.84
968.00	48.48	919.52				769,271.84
530.00	31.09	498.91				769,801.84
	5.00					769,806.84
1,288.00	144.04	1,143.96				771,094.84
1,200.81	100.01	1,100.80				772,295.65
1,626.50	287.79	1,338.71				773,922.15
2,523.94			2,523.94			776,446.09
1,535.50	155.55	1,379.95				777,981.59
	5.00					777,986.59
	93.04					778,079.63
1,289.00	144.44	1,144.56				779,368.63
1,458.81	145.55	1,313.26				780,827.44
	5.60					780,833.04
1,599.76	160.16	1,439.60				782,432.80
1,248.09	130.33	1,117.76				783,680.89
573.50	151.16	422.34				784,254.39
				2.21		784,256.60

76,385.70	7,829.24	66,357.58	2,523.94	8.01	100.00	76,718.77
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46,007.94 average takings over 32 weeks is £1437

Buy In			
76,718.77	2015	19,096.43	2015
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>784,256.60</u>	Total	<u>193,111.60</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.14 - 31.12.14

Date	Details	Buy In
4.1.14	Shop Takings - Week 30/499 (Year 10) Bal	
2.1.14	Donation - Janet Thomas	
11.1.14	Shop Takings - Week 31/500 (Year 10)	
18.1.14	Shop Takings - Week 32/501 (Year 10)	
25.1.14	Shop Takings - Week 33/502 (Year 10)	
1.2.14	Shop Takings - Week 34/503 (Year 10)	
3.2.14	Donation - Janet Thomas	
8.2.14	Shop Takings - Week 35/504 (Year 10)	
15.2.14	Shop Takings - Week 36/505 (Year 10)	
22.2.14	Shop Takings - Week 37/506 (Year 10)	
1.3.14	Shop Takings - Week 38/507 (Year 10)	
3.3.14	Donation - Janet Thomas	
8.3.14	Shop Takings - Week 39/508 (Year 10)	
15.3.14	Shop Takings - Week 40/509 (Year 10)	
22.3.14	Shop Takings - Week 41/510 (Year 10)	
27.3.14	Bank Interest Received	
29.3.14	Shop Takings - Week 42/511 (Year 10)	
2.4.14	Donation - Janet Thomas	
5.4.14	Shop Takings - Week 43/512 (Year 10)	
12.4.14	Shop Takings - Week 44/513 (Year 10)	
15.4.14	Donation - BTR	
19.4.14	Shop Takings - Week 45/514 (Year 10)	
26.4.14	Shop Takings - Week 46/515 (Year 10)	
2.5.14	Donation - Janet Thomas	
3.5.14	Shop Takings - Week 47/516 (Year 10)	
10.5.14	Shop Takings - Week 48/517 (Year 10)	
17.5.14	Shop Takings - Week 49/518 (Year 10)	
	Donation - BTR	
24.5.14	Shop Takings - Week 50/519 (Year 10)	
31.5.14	Shop Takings - Week 51/520 (Year 10)	
2.6.14	Donation - Janet Thomas	
7.6.14	Shop Takings - Week 52/521 (Year 10)	
13.6.14	Shop Takings - Week 1/522 (Year 11)	
16.6.14	Donation - BTR	
20.6.14	Shop Takings - Week 2/523 (Year 11)	
27.6.14	Shop Takings - Week 3/524 (Year 11)	
	Bank Interest Received	
1.7.14	Donation - Janet Thomas	
5.7.14	Shop Takings - Week 4/525 (Year 11)	
12.7.14	Shop Takings - Week 5/526 (Year 11)	
19.7.14	Shop Takings - Week 6/527 (Year 11)	
26.7.14	Shop Takings - Week 7/528 (Year 11)	
1.8.14	Donation - Janet Thomas	
2.8.14	Shop Takings - Week 8/529 (Year 11)	
9.8.14	Shop Takings - Week 9/530 (Year 11)	
16.8.14	Shop Takings - Week 10/531 (Year 11)	
23.8.14	Shop Takings - Week 11/532 (Year 11)	
30.8.14	Shop Takings - Week 12/533 (Year 11)	
1.9.14	Donation - Janet Thomas	
6.9.14	Shop Takings - Week 13/534 (Year 11)	

13.9.14	Shop Takings - Week 14/535 (Year 11)
20.9.14	Shop Takings - Week 15/536 (Year 11)
27.9.14	Shop Takings - Week 16/537 (Year 11)
1.10.14	Donation - Janet Thomas
	Bank Interest Received
4.10.14	Shop Takings - Week 17/538 (Year 11)
11.10.14	Shop Takings - Week 18/539 (Year 11)
18.10.14	Shop Takings - Week 19/540 (Year 11)
25.10.14	Shop Takings - Week 20/541 (Year 11)
3.11.14	Donation - Janet Thomas
1.11.14	Shop Takings - Week 21/542 (Year 11)
8.11.14	Shop Takings - Week 22/543 (Year 11)
15.11.14	Shop Takings - Week 23/544 (Year 11)
22.11.14	Shop Takings - Week 24/545 (Year 11)
30.11.14	Shop Takings - Week 25/546 (Year 11)
6.12.14	Shop Takings - Week 26/547 (Year 11)
1.12.14	Donation - Janet Thomas
13.12.14	Shop Takings - Week 27/548 (Year 11)
20.12.14	Shop Takings - Week 28/549 (Year 11)
27.12.14	Shop Takings - Week 29/550 (Year 11)
31.12.14	Shop Takings - Week 30/551 (Year 11) Pt Wk
	Bank Interest Received

19,280.23

Total	Donations	Shop Takings	Bank Interest	Float	Balance
				100.00	630,139.14
752.50	116.87	635.63			630,891.64
	5.00				630,896.64
1,321.50	66.48	1,255.02			632,218.14
1,698.85	204.00	1,494.85			633,916.99
1,653.50	104.44	1,549.06			635,570.49
1,293.50	35.55	1,257.95			636,863.99
	5.00				636,868.99
1,368.00	74.44	1,293.56			638,236.99
1,312.50	22.08	1,290.42			639,549.49
1,548.40	201.11	1,347.29			641,097.89
1,382.26	184.44	1,197.82			642,480.15
	5.00				642,485.15
1,461.05	105.09	1,355.96			643,946.20
1,472.00	90.16	1,381.84			645,418.20
1,506.20	146.14	1,360.06			646,924.40
			2.13		646,926.53
1,339.68	144.44	1,195.24			648,266.21
	5.00				648,271.21
1,533.00	288.08	1,244.92			649,804.21
1,384.00	101.01	1,282.99			651,188.21
	106.24				651,294.45
1,469.50	202.04	1,267.46			652,763.95
1,108.50	44.19	1,064.31			653,872.45
	5.00				653,877.45
1,243.00	106.00	1,137.00			655,120.45
1,149.82	107.06	1,042.76			656,270.27
1,528.00	206.66	1,321.34			657,798.27
	49.50				657,847.77
1,602.50	308.04	1,294.46			659,450.27
1,299.50	44.87	1,254.63			660,749.77
	5.00				660,754.77
1,760.24	304.41	1,455.83			662,515.01
1,684.00	208.88	1,475.12			664,199.01
	53.95				664,252.96
1,512.50	98.97	1,413.53			665,765.46
1,460.00	92.26	1,367.74			667,225.46
			1.75		667,227.21
	5.00				667,232.21
1,959.41	308.04	1,651.37			669,191.62
1,730.50	207.71	1,522.79			670,922.12
1,528.50	144.03	1,384.47			672,450.62
1,549.76	187.56	1,362.20			674,000.38
	5.00				674,005.38
1,313.50	82.84	1,230.66			675,318.88
1,561.00	88.87	1,472.13			676,879.88
1,583.95	201.09	1,382.86			678,463.83
1,715.96	245.93	1,470.03			680,179.79
969.00	44.03	924.97			681,148.79
	5.00				681,153.79
1,519.00	148.73	1,370.27			682,672.79

1,523.00	128.89	1,394.11			684,195.79
1,651.50	222.06	1,429.44			685,847.29
1,481.82	140.09	1,341.73			687,329.11
	5.00				687,334.11
			2.16		687,336.27
1,458.00	131.14	1,326.86			688,794.27
1,485.00	186.35	1,298.65			690,279.27
1,562.00	298.07	1,263.93			691,841.27
1,326.11	104.08	1,222.03			693,167.38
	5.00				693,172.38
1,321.00	126.91	1,194.09			694,493.38
1,321.47	144.44	1,177.03			695,814.85
1,357.50	98.86	1,258.64			697,172.35
1,287.00	97.77	1,189.23			698,459.35
1,431.50	119.64	1,311.86			699,890.85
1,545.94	208.66	1,337.28			701,436.79
	5.00				701,441.79
2,388.48	942.42	1,446.06			703,830.27
1,566.50	210.09	1,356.41			705,396.77
1,378.50	414.86	963.64			706,775.27
760.50	85.00	675.50			707,535.77
		-	2.06		707,537.83

77,120.90	9,195.56	68,195.03	8.10	100.00	77,398.69
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		Buy In	
77,398.69	2014	19,280.23	2014
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>707,537.83</u>	Total	<u>174,015.17</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.13 - 31.12.13

Date	Details	Buy In
5.1.13	Shop Takings - Week 30/447 (Year 9)	
12.1.13	Shop Takings - Week 31/448 (Year 9)	
19.1.13	Shop Takings - Week 32/449 (Year 9)	
26.1.13	Shop Takings - Week 33/450 (Year 9)	
2.2.13	Shop Takings - Week 34/451 (Year 9)	
9.2.13	Shop Takings - Week 35/452 (Year 9)	
16.2.13	Shop Takings - Week 36/453 (Year 9)	
23.2.13	Shop Takings - Week 37/454 (Year 9)	
2.3.13	Shop Takings - Week 38/455 (Year 9)	
9.3.13	Shop Takings - Week 39/456 (Year 9)	
16.3.13	Shop Takings - Week 40/457 (Year 9)	
23.3.13	Shop Takings - Week 41/458 (Year 9)	
30.3.13	Shop Takings - Week 42/459 (Year 9)	
27.3.13	Bank Interest Received	
6.4.13	Shop Takings - Week 43/460 (Year 9)	
13.4.13	Shop Takings - Week 44/461 (Year 9)	
20.4.13	Shop Takings - Week 45/462 (Year 9)	
27.4.13	Shop Takings - Week 46/463 (Year 9)	
4.5.13	Shop Takings - Week 47/464 (Year 9)	
11.5.13	Shop Takings - Week 48/465 (Year 9)	
18.5.13	Shop Takings - Week 49/466 (Year 9)	
25.5.13	Shop Takings - Week 50/467 (Year 9)	
1.6.13	Shop Takings - Week 51/468 (Year 9)	
8.6.13	Shop Takings - Week 52/469 (Year 9)	
15.6.13	Shop Takings - Week 1/470 (Year 10)	
22.6.13	Shop Takings - Week 2/471 (Year 10)	
29.6.13	Shop Takings - Week 3/472 (Year 10)	
	Bank Interest Received	
6.7.13	Shop Takings - Week 4/473 (Year 10)	
13.7.13	Shop Takings - Week 5/474 (Year 10)	
20.7.13	Shop Takings - Week 6/475 (Year 10)	
27.7.13	Shop Takings - Week 7/476 (Year 10)	
3.8.13	Shop Takings - Week 8/477 (Year 10)	
10.8.13	Shop Takings - Week 9/478 (Year 10)	
17.8.13	Shop Takings - Week 10/479 (Year 10)	
24.8.13	Shop Takings - Week 11/480 (Year 10)	
31.8.13	Shop Takings - Week 12/481 (Year 10)	
7.9.13	Shop Takings - Week 13/482 (Year 10)	
14.9.13	Shop Takings - Week 14/483 (Year 10)	
21.9.13	Shop Takings - Week 15/484 (Year 10)	
27.9.13	Bank Interest Received	
28.9.13	Shop Takings - Week 16/485 (Year 10)	
5.10.13	Shop Takings - Week 17/486 (Year 10)	
12.10.13	Shop Takings - Week 18/487 (Year 10)	
19.10.13	Shop Takings - Week 19/488 (Year 10)	
26.10.13	Shop Takings - Week 20/489 (Year 10)	
	Donation - Janet Thomas	
2.11.13	Shop Takings - Week 21/490 (Year 10)	
4.11.13	Donation - Janet Thomas	
9.11.13	Shop Takings - Week 22/491 (Year 10)	

16.11.13	Shop Takings - Week 23/492 (Year 10)
23.11.13	Shop Takings - Week 24/493 (Year 10)
30.11.13	Shop Takings - Week 25/494 (Year 10)
2.12.13	Donation - Janet Thomas
7.12.13	Shop Takings - Week 26/495 (Year 10)
14.12.13	Shop Takings - Week 27/496 (Year 10)
21.12.13	Shop Takings - Week 28/497 (Year 10)
28.12.13	Shop Takings - Week 29/498 (Year 10)
31.12.13	Shop Takings - Week 30/499 (Year 10)
	Bank Interest Received

18,431.87

Total	Donations	Shop Takings	Bank Interest	Float	Balance
				100.00	556,388.02
1,024.50	82.76	941.74			557,412.52
1,425.83	148.71	1,277.12			558,838.35
1,356.47	70.04	1,286.43			560,194.82
1,158.50	69.86	1,088.64			561,353.32
1,434.21	101.02	1,333.19			562,787.53
1,462.91	189.73	1,273.18			564,250.44
1,068.27	27.77	1,040.50			565,318.71
1,360.43	102.22	1,258.21			566,679.14
1,200.50	141.41	1,059.09			567,879.64
1,472.50	208.69	1,263.81			569,352.14
1,393.34	92.23	1,301.11			570,745.48
1,253.50	66.66	1,186.84			571,998.98
1,182.50	67.89	1,114.61			573,181.48
			1.79		573,183.27
1,139.50	157.93	981.57			574,322.77
1,248.00	161.61	1,086.39			575,570.77
1,013.00	44.44	968.56			576,583.77
1,011.00	51.09	959.91			577,594.77
1,035.52	47.78	987.74			578,630.29
1,474.50	181.93	1,292.57			580,104.79
1,403.05	97.97	1,305.08			581,507.84
1,371.59	77.83	1,293.76			582,879.43
1,193.50	141.44	1,052.06			584,072.93
1,754.50	208.04	1,546.46			585,827.43
1,479.85	84.49	1,395.36			587,307.28
1,529.50	144.43	1,385.07			588,836.78
1,632.50	208.88	1,423.62			590,469.28
			2.72		590,472.00
1,805.50	409.63	1,395.87			592,277.50
1,758.07	251.16	1,506.91			594,035.57
1,303.50	80.87	1,222.63			595,339.07
1,841.00	687.72	1,153.28			597,180.07
1,442.50	55.55	1,386.95			598,622.57
1,371.97	98.63	1,273.34			599,994.54
1,443.50	88.87	1,354.63			601,438.04
1,350.50	82.84	1,267.66			602,788.54
1,259.50	26.66	1,232.84			604,048.04
1,365.26	44.94	1,320.32			605,413.30
1,686.03	175.59	1,510.44			607,099.33
1,350.50	62.73	1,287.77			608,449.83
			2.12		608,451.95
1,518.50	140.09	1,378.41			609,970.45
1,343.49	84.44	1,259.05			611,313.94
1,841.90	408.72	1,433.18			613,155.84
1,398.49	111.08	1,287.41			614,554.33
1,337.52	48.81	1,288.71			615,891.85
	5.00				615,896.85
1,626.15	98.85	1,527.30			617,523.00
	5.00				617,528.00
1,034.50	40.06	994.44			618,562.50

1,633.00	182.66	1,450.34			620,195.50
1,656.54	174.91	1,481.63			621,852.04
1,658.50	145.55	1,512.95			623,510.54
	5.00				623,515.54
1,475.03	80.08	1,394.95			624,990.57
1,687.08	114.44	1,572.64			626,677.65
1,864.50	287.38	1,577.12			628,542.15
1,199.76	302.49	897.27			629,741.91
395.20	28.08	367.12			630,137.11
		-	2.03		630,139.14

73,727.46	7,304.68	66,437.78	8.66	100.00	73,751.12
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		Buy In	
73,751.12	2013	18,431.87	2013
74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>630,139.14</u>	Total	<u>154,734.94</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.12 - 31.12.12

Date	Details	Buy In
7.1.12	Shop Takings - Week 30/395 (Year 8)	
14.1.12	Shop Takings - Week 31/396 (Year 8)	
21.1.12	Shop Takings - Week 32/397 (Year 8)	
28.1.12	Shop Takings - Week 33/398 (Year 8)	
4.2.12	Shop Takings - Week 34/399 (Year 8)	
11.2.12	Shop Takings - Week 35/400 (Year 8)	
18.2.12	Shop Takings - Week 36/401 (Year 8)	
25.2.12	Shop Takings - Week 37/402 (Year 8)	
3.3.12	Shop Takings - Week 38/403 (Year 8)	
10.3.12	Shop Takings - Week 39/404 (Year 8)	
17.3.12	Shop Takings - Week 40/405 (Year 8)	
24.3.12	Shop Takings - Week 41/406 (Year 8)	
27.3.12	Bank Interest Received	
31.3.12	Shop Takings - Week 42/407 (Year 8)	
7.4.12	Shop Takings - Week 43/408 (Year 8)	
14.4.12	Shop Takings - Week 44/409 (Year 8)	
21.4.12	Shop Takings - Week 45/410 (Year 8)	
28.4.12	Shop Takings - Week 46/411 (Year 8)	
5.5.12	Shop Takings - Week 47/412 (Year 8)	
12.5.12	Shop Takings - Week 48/413 (Year 8)	
19.5.12	Shop Takings - Week 49/414 (Year 8)	
26.5.12	Shop Takings - Week 50/415 (Year 8)	
2.6.12	Shop Takings - Week 51/416 (Year 8)	
9.6.12	Shop Takings - Week 52/417 (Year 8)	
16.6.12	Shop Takings - Week 1/418 (Year 9)	
23.6.12	Shop Takings - Week 2/419 (Year 9)	
27.6.12	Bank Interest Received	
30.6.12	Shop Takings - Week 3/420 (Year 9)	
7.7.12	Shop Takings - Week 4/421 (Year 9)	
14.7.12	Shop Takings - Week 5/422 (Year 9)	
21.7.12	Shop Takings - Week 6/423 (Year 9)	
28.7.12	Shop Takings - Week 7/424 (Year 9)	
4.8.12	Shop Takings - Week 8/425 (Year 9)	
11.8.12	Shop Takings - Week 9/426 (Year 9)	
18.8.12	Shop Takings - Week 10/427 (Year 9)	
25.8.12	Shop Takings - Week 11/428 (Year 9)	
1.9.12	Shop Takings - Week 12/429 (Year 9)	
8.9.12	Shop Takings - Week 13/430 (Year 9)	
15.9.12	Shop Takings - Week 14/431 (Year 9)	
22.9.12	Shop Takings - Week 15/432 (Year 9)	
29.9.12	Shop Takings - Week 16/433 (Year 9)	
	Bank Interest Received	
6.10.12	Shop Takings - Week 17/434 (Year 9)	
13.10.12	Shop Takings - Week 18/435 (Year 9)	
20.10.12	Shop Takings - Week 19/436 (Year 9)	
27.10.12	Shop Takings - Week 20/437 (Year 9)	
3.11.12	Shop Takings - Week 21/438 (Year 9)	

10.11.12	Shop Takings - Week 22/439 (Year 9)
17.11.12	Shop Takings - Week 23/440 (Year 9)
24.11.12	Shop Takings - Week 24/441 (Year 9)
1.12.12	Shop Takings - Week 25/442 (Year 9)
8.12.12	Shop Takings - Week 26/443 (Year 9)
15.12.12	Shop Takings - Week 27/444 (Year 9)
22.12.12	Shop Takings - Week 28/445 (Year 9)
29.12.12	Shop Takings - Week 29/446 (Year 9)
31.12.12	Shop Takings - Week 30/447 (Year 9)
27.12.12	Bank Interest Received

18,562.46

Total	Donations	Shop Takings	Bank Interest	Float	Balance
				100.00	482,129.90
1,125.50	92.81	1,032.69			483,255.40
1,442.65	86.61	1,356.04			484,698.05
1,427.50	66.41	1,361.09			486,125.55
1,415.50	57.79	1,357.71			487,541.05
1,434.50	72.22	1,362.28			488,975.55
1,508.13	71.13	1,437.00			490,483.68
1,503.50	66.66	1,436.84			491,987.18
1,303.50	62.04	1,241.46			493,290.68
1,444.29	44.44	1,399.85			494,734.97
1,456.59	69.94	1,386.65			496,191.56
1,219.71	77.12	1,142.59			497,411.27
1,319.50	82.48	1,237.02			498,730.77
			2.07		498,732.84
1,379.44	69.01	1,310.43			500,112.28
1,547.63	361.04	1,186.59			501,659.91
1,136.00	62.66	1,073.34			502,795.91
1,234.14	48.97	1,185.17			504,030.05
1,255.53	106.59	1,148.94			505,285.58
1,363.50	44.16	1,319.34			506,649.08
1,392.17	91.18	1,300.99			508,041.25
1,499.95	244.47	1,255.48			509,541.20
1,751.70	106.66	1,645.04			511,292.90
1,696.50	148.99	1,547.51			512,989.40
1,057.81	82.04	975.77			514,047.21
1,527.56	69.91	1,457.65			515,574.77
1,360.50	56.04	1,304.46			516,935.27
			2.06		516,937.33
1,417.55	62.26	1,355.29			518,354.88
1,444.79	101.01	1,343.78			519,799.67
1,454.86	38.69	1,416.17			521,254.53
1,352.50	54.44	1,298.06			522,607.03
1,464.23	97.79	1,366.44			524,071.26
1,486.43	108.88	1,377.55			525,557.69
1,428.43	99.87	1,328.56			526,986.12
1,489.68	99.96	1,389.72			528,475.80
1,551.02	99.04	1,451.98			530,026.82
1,518.50	162.67	1,355.83			531,545.32
1,601.14	247.77	1,353.37			533,146.46
1,531.98	165.88	1,366.10			534,678.44
1,617.12	101.01	1,516.11			536,295.56
1,357.40	64.48	1,292.92			537,652.96
			2.12		537,655.08
1,557.50	68.89	1,488.61			539,212.58
1,338.50	56.07	1,282.43			540,551.08
1,261.51	66.68	1,194.83			541,812.59
1,498.50	102.24	1,396.26			543,311.09
1,305.00	44.48	1,260.52			544,616.09

1,340.03	66.68	1,273.35			545,956.12
1,215.50	81.04	1,134.46			547,171.62
1,249.95	67.23	1,182.72			548,421.57
1,363.53	82.49	1,281.04			549,785.10
1,602.90	147.93	1,454.97			551,388.00
1,852.50	188.83	1,663.67			553,240.50
1,830.50	197.71	1,632.79			555,071.00
1,033.50	206.84	826.66			556,104.50
281.50	14.46	267.04			556,386.00
			2.02		556,388.02

74,249.85	5,236.69	69,013.16	8.27	100.00	74,258.12
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Buy In

74,258.12	2012	18,562.46	2012
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>556,388.02</u>	Total	<u>136,303.07</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.11 - 31.12.11

Date	Details	Buy In
8.1.11	Shop Takings - Week 30/343 (Year 7)	
15.1.11	Shop Takings - Week 31/344 (Year 7)	
22.1.11	Shop Takings - Week 32/345 (Year 7)	
29.1.11	Shop Takings - Week 33/346 (Year 7)	
5.2.11	Shop Takings - Week 34/347 (Year 7)	
12.2.11	Shop Takings - Week 35/348 (Year 7)	
19.2.11	Shop Takings - Week 36/349 (Year 7)	
26.2.11	Shop Takings - Week 37/350 (Year 7)	
5.3.11	Shop Takings - Week 38/351 (Year 7)	
12.3.11	Shop Takings - Week 39/352 (Year 7)	
19.3.11	Shop Takings - Week 40/353 (Year 7)	
26.3.11	Shop Takings - Week 41/354 (Year 7)	
27.3.11	Bank Interest Received	
2.4.11	Shop Takings - Week 42/355 (Year 7)	
9.11.11	Shop Takings - Week 43/356 (Year 7)	
16.4.11	Shop Takings - Week 44/357 (Year 7)	
23.4.11	Shop Takings - Week 45/358 (Year 7)	
30.4.11	Shop Takings - Week 46/359 (Year 7)	
7.5.11	Shop Takings - Week 47/360 (Year 7)	
14.5.11	Shop Takings - Week 48/361 (Year 7)	
21.5.11	Shop Takings - Week 49/362 (Year 7)	
28.5.11	Shop Takings - Week 50/363 (Year 7)	
4.6.11	Shop Takings - Week 51/364 (Year 7)	
11.6.11	Shop Takings - Week 52/365 (Year 7)	
18.6.11	Shop Takings - Week 1/366 (Year 8)	
25.6.11	Shop Takings - Week 2/367 (Year 8)	
27.6.11	Bank Interest Received	
2.7.11	Shop Takings - Week 3/368 (Year 8)	
9.7.11	Shop Takings - Week 4/369 (Year 8)	
16.7.11	Shop Takings - Week 5/370 (Year 8)	
23.7.11	Shop Takings - Week 6/371 (Year 8)	
30.7.11	Shop Takings - Week 7/372 (Year 8)	
6.8.11	Shop Takings - Week 8/373 (Year 8)	
13.8.11	Shop Takings - Week 9/374 (Year 8)	
20.8.11	Shop Takings - Week 10/375 (Year 8)	
27.8.11	Shop Takings - Week 11/376 (Year 8)	
3.9.11	Shop Takings - Week 12/377 (Year 8)	
10.9.11	Shop Takings - Week 13/378 (Year 8)	
17.9.11	Shop Takings - Week 14/379 (Year 8)	
24.9.11	Shop Takings - Week 15/380 (Year 8)	
27.9.11	Bank Interest Received	
1.10.11	Shop Takings - Week 16/381 (Year 8)	
8.10.11	Shop Takings - Week 17/382 (Year 8)	
15.10.11	Shop Takings - Week 18/383 (Year 8)	
22.10.11	Shop Takings - Week 19/384 (Year 8)	
29.10.11	Shop Takings - Week 20/385 (Year 8)	
5.11.11	Shop Takings - Week 21/386 (Year 8)	

12.11.11	Shop Takings - Week 22/387 (Year 8)
19.11.11	Shop Takings - Week 23/388 (Year 8)
26.11.11	Shop Takings - Week 24/389 (Year 8)
3.12.11	Shop Takings - Week 25/390 (Year 8)
10.12.11	Shop Takings - Week 26/391 (Year 8)
17.12.11	Shop Takings - Week 27/392 (Year 8)
24.12.11	Shop Takings - Week 28/393 (Year 8)
31.12.11	Shop Takings - Week 29/394 (Year 8)
	Bank Interest Received

18,047.20

Total	Donations	Shop Takings	Bank Interest	Float	Balance
				100.00	409,933.02
1,337.96	47.86	1,290.10			411,270.98
1,442.00	69.84	1,372.16			412,712.98
1,429.50	46.87	1,382.63			414,142.48
1,362.34	104.84	1,257.50			415,504.82
1,500.51	137.93	1,362.58			417,005.33
1,403.75	39.87	1,363.88			418,409.08
1,444.50	41.89	1,402.61			419,853.58
1,374.50	46.74	1,327.76			421,228.08
1,295.13	117.17	1,177.96			422,523.21
1,363.53	28.91	1,334.62			423,886.74
1,334.50	35.97	1,298.53			425,221.24
1,353.50	41.13	1,312.37			426,574.74
			1.98		426,576.72
1,352.24	61.19	1,291.05			427,928.96
1,350.62	81.97	1,268.65			429,279.58
1,486.45	144.76	1,341.69			430,766.03
1,155.00	68.97	1,086.03			431,921.03
1,001.44	98.76	902.68			432,922.47
1,327.40	121.11	1,206.29			434,249.87
1,406.50	188.88	1,217.62			435,656.37
1,368.50	66.66	1,301.84			437,024.87
1,380.50	72.89	1,307.61			438,405.37
1,237.50	55.55	1,181.95			439,642.87
1,535.86	177.77	1,358.09			441,178.73
1,303.56	22.22	1,281.34			442,482.29
1,429.50	162.28	1,267.22			443,911.79
			1.90		443,913.69
1,404.50	159.83	1,244.67			445,318.19
1,468.19	189.98	1,278.21			446,786.38
1,371.50	146.66	1,224.84			448,157.88
1,383.17	126.66	1,256.51			449,541.05
1,337.00	46.89	1,290.11			450,878.05
1,621.22	386.17	1,235.05			452,499.27
1,409.50	49.89	1,359.61			453,908.77
1,423.98	99.87	1,324.11			455,332.75
1,395.28	66.66	1,328.62			456,728.03
1,187.67	44.44	1,143.23			457,915.70
1,435.35	49.98	1,385.37			459,351.05
1,406.50	52.52	1,353.98			460,757.55
1,482.50	99.98	1,382.52			462,240.05
			2.23		462,242.28
1,449.50	77.76	1,371.74			463,691.78
1,475.74	92.92	1,382.82			465,167.52
1,247.50	22.23	1,225.27			466,415.02
1,404.00	88.87	1,315.13			467,819.02
1,443.50	146.93	1,296.57			469,262.52
1,448.30	161.66	1,286.64			470,710.82

1,336.50	22.23	1,314.27			472,047.32
1,533.50	58.89	1,474.61			473,580.82
1,167.44	62.01	1,105.43			474,748.26
1,420.50	142.28	1,278.22			476,168.76
1,538.37	269.97	1,268.40			477,707.13
1,514.04	202.02	1,312.02			479,221.17
1,791.20	388.66	1,402.54			481,012.37
1,115.56	208.93	906.63			482,127.93
		-	1.97		482,129.90
					482,129.90

72,188.80	5,546.92	66,641.88	8.08	100.00	72,196.88
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		Buy In	
72,196.88	2011	18,047.20	2011
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>482,129.90</u>	Total	<u>117,740.61</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.10 - 31.12.10

Date	Details	Buy In
9.1.10	Shop Takings - Week 30/291 (Year 6)	
16.1.10	Shop Takings - Week 31/292 (Year 6)	
23.1.10	Shop Takings - Week 32/293 (Year 6)	
30.1.10	Shop Takings - Week 33/294 (Year 6)	
6.2.10	Shop Takings - Week 34/295 (Year 6)	
13.2.10	Shop Takings - Week 35/296 (Year 6)	
20.2.10	Shop Takings - Week 36/297 (Year 6)	
27.2.10	Shop Takings - Week 37/298 (Year 6)	
6.3.10	Shop Takings - Week 38/299 (Year 6)	
13.3.10	Shop Takings - Week 39/300 (Year 6)	
20.3.10	Shop Takings - Week 40/301 (Year 6)	
27.3.10	Shop Takings - Week 41/302 (Year 6)	
3.4.10	Shop Takings - Week 42/303 (Year 6)	
	Bank Interest Received	
10.4.10	Shop Takings - Week 43/304 (Year 6)	
17.4.10	Shop Takings - Week 44/305 (Year 6)	
24.4.10	Shop Takings - Week 45/306 (Year 6)	
1.5.10	Shop Takings - Week 46/307 (Year 6)	
8.5.10	Shop Takings - Week 47/308 (Year 6)	
15.5.10	Shop Takings - Week 46-48/307-309 (Year 6)	
22.5.10	Shop Takings - Week 49/310 (Year 6)	
29.5.10	Shop Takings - Week 50/311 (Year 6)	
5.6.10	Shop Takings - Week 51/312 (Year 6)	
12.6.10	Shop Takings - Week 52/313 (Year 6)	
19.6.10	Shop Takings - Week 1/314 (Year 7)	
26.6.10	Shop Takings - Week 2/315 (Year 7)	
3.7.10	Shop Takings - Week 3/316 (Year 7)	
27.6.10	Bank Interest Received	
10.7.10	Shop Takings - Week 4/317 (Year 7)	
17.7.10	Shop Takings - Week 5/318 (Year 7)	
24.7.10	Shop Takings - Week 6/319 (Year 7)	
31.7.10	Shop Takings - Week 7/320 (Year 7)	
7.8.10	Shop Takings - Week 8/321 (Year 7)	
14.8.10	Shop Takings - Week 9/322 (Year 7)	
21.8.10	Shop Takings - Week 10/323 (Year 7)	
28.8.10	Shop Takings - Week 11/324 (Year 7)	
4.9.10	Shop Takings - Week 12/325 (Year 7)	
11.9.10	Shop Takings - Week 13/326 (Year 7)	
18.9.10	Shop Takings - Week 14/327 (Year 7)	
24.9.10	Shop Takings - Week 15/328 (Year 7)	
2.10.10	Shop Takings - Week 16/329 (Year 7)	
27.9.10	Bank Interest Received	
9.10.10	Shop Takings - Week 17/330 (Year 7)	
16.10.10	Shop Takings - Week 18/331 (Year 7)	
23.10.10	Shop Takings - Week 19/332 (Year 7)	
30.10.10	Shop Takings - Week 20/333 (Year 7)	
6.11.10	Shop Takings - Week 21/334 (Year 7)	

13.11.10	Shop Takings - Week 22/335 (Year 7)
20.11.10	Shop Takings - Week 23/336 (Year 7)
27.11.10	Shop Takings - Week 24/337 (Year 7)
4.12.10	Shop Takings - Week 25/338 (Year 7)
11.12.10	Shop Takings - Week 26/339 (Year 7)
18.12.10	Shop Takings - Week 27/340 (Year 7)
25.12.10	Shop Takings - Week 28/341 (Year 7)
27.12.10	Bank Interest Received
1.11.11	Shop Takings - Week 29/342 (Year 7)

16,981.42

Shop Takings	Donations	Total	Bank Interest	Float	Balance
				100.00	341,999.51
1,335.52	27.62	1,307.90			343,335.03
1,310.09	20.49	1,289.60			344,645.12
1,293.67	18.87	1,274.80			345,938.79
1,313.00	22.00	1,291.00			347,251.79
1,287.93	44.73	1,243.20			348,539.72
1,308.50	22.50	1,286.00			349,848.22
1,305.50	24.00	1,281.50			351,153.72
1,295.50	33.10	1,262.40			352,449.22
1,249.58	19.98	1,229.60			353,698.80
1,293.50	26.40	1,267.10			354,992.30
1,289.50	32.05	1,257.45			356,281.80
1,237.50	21.10	1,216.40			357,519.30
1,324.50	79.80	1,244.70			358,843.80
			2.01		358,845.81
1,314.63	104.15	1,210.48			360,160.44
1,382.50	48.38	1,334.12			361,542.94
1,334.50	39.80	1,294.70			362,877.44
					362,877.44
					362,877.44
3,874.08	198.82	3,675.26			366,751.52
1,316.50	24.80	1,291.70			368,068.02
1,305.50	35.80	1,269.70			369,373.52
1,362.53	88.50	1,274.03			370,736.05
1,392.70	104.00	1,288.70			372,128.75
1,375.16	62.18	1,312.98			373,503.91
1,317.00	29.59	1,287.41			374,820.91
1,394.50	38.15	1,356.35			376,215.41
			1.80		376,217.21
1,365.73	102.54	1,263.19			377,582.94
1,203.50	17.81	1,185.69			378,786.44
1,458.50	33.87	1,424.63			380,244.94
1,274.50	26.81	1,247.69			381,519.44
1,366.05	106.87	1,259.18			382,885.49
1,313.50	27.92	1,285.58			384,198.99
1,338.50	39.84	1,298.66			385,537.49
1,346.00	48.97	1,297.03			386,883.49
1,333.27	96.82	1,236.45			388,216.76
1,479.00	148.92	1,330.08			389,695.76
1,337.00	167.01	1,169.99			391,032.76
1,367.50	46.89	1,320.61			392,400.26
1,305.50	37.92	1,267.58			393,705.76
			2.09		393,707.85
1,374.01	82.21	1,291.80			395,081.86
777.00	23.84	753.16			395,858.86
802.00	19.47	782.53			396,660.86
772.50	41.89	730.61			397,433.36
1,519.20	108.62	1,410.58			398,952.56

1,442.34	101.01	1,341.33			400,394.90
1,393.57	62.87	1,330.70			401,788.47
1,438.52	49.87	1,388.65			403,226.99
1,357.82	33.86	1,323.96			404,584.81
1,297.50	42.81	1,254.69			405,882.31
1,586.50	146.87	1,439.63			407,468.81
1,618.50	208.01	1,410.49			409,087.31
			1.93		409,089.24
843.78	149.81	693.97			409,933.02

67,925.68	3,140.14	64,785.54	7.83	100.00	67,933.51
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		Buy In	
67,933.51	2010	16,981.42	2010
65,461.59	2009	16,363.22	2009
67,517.76	2008	16,798.26	2008
60,760.02	2007	14,879.08	2007
58,033.78	2006	14,527.24	2006
51,219.02	2005	12,804.76	2005
39,007.34	2004	7,339.43	2004
<u>409,933.02</u>	Total	<u>82,711.99</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.09 - 31.12.09

Date	Details	Buy In	Shop Takings
10.1.09	Shop Takings - Week 31/239 (Year 5)		1,259.55
17.1.09	Shop Takings - Week 32/240 (Year 5)		1,275.05
24.1.09	Shop Takings - Week 33/241 (Year 5)		1,249.00
31.1.09	Shop Takings - Week 34/242 (Year 5)		1,170.50
7.2.09	Shop Takings - Week 35/243 (Year 5)		1,276.65
14.2.09	Shop Takings - Week 36/244 (Year 5)		1,253.50
21.2.09	Shop Takings - Week 37/245 (Year 5)		1,162.50
28.2.09	Shop Takings - Week 38/246 (Year 5)		1,253.66
7.3.09	Shop Takings - Week 39/247 (Year 5)		1,268.10
14.3.09	Shop Takings - Week 40/248 (Year 5)		1,270.50
21.3.09	Shop Takings - Week 41/249 (Year 5)		1,367.50
28.3.09	Shop Takings - Week 42/250 (Year 5)		1,064.50
4.4.09	Shop Takings - Week 43/251 (Year 5)		1,260.50
	Bank Interest Received		
11.4.09	Shop Takings - Week 44/252 (Year 5)		1,008.22
18.4.09	Shop Takings - Week 45/253 (Year 5)		1,092.50
25.4.09	Shop Takings - Week 46/254 (Year 5)		1,365.50
2.5.09	Shop Takings - Week 47/255 (Year 5)		1,100.50
9.5.09	Shop Takings - Week 48/256 (Year 5)		1,144.00
16.5.09	Shop Takings - Week 49/257 (Year 5)		1,155.70
23.5.09	Shop Takings - Week 50/258 (Year 5)		1,280.75
30.5.09	Shop Takings - Week 51/259 (Year 5)		1,138.50
6.6.09	Shop Takings - Week 52/260 (Year 5)		1,212.50
13.6.09	Shop Takings - Week 53/261 (Year 5)		1,364.47
20.6.09	Shop Takings - Week 1/262 (Year 6)		1,449.18
27.6.09	Shop Takings - Week 2/263 (Year 6)		1,242.83
	Bank Interest Received		
4.7.09	Shop Takings - Week 3/264 (Year 6)		1,294.40
11.7.09	Shop Takings - Week 4/265 (Year 6)		1,322.50
18.7.09	Shop Takings - Week 5/266 (Year 6)		1,290.20
25.7.09	Shop Takings - Week 6/267 (Year 6)		1,384.50
1.8.09	Shop Takings - Week 7/268 (Year 6)		1,164.50
8.8.09	Shop Takings - Week 8/269 (Year 6)		1,321.50
15.8.09	Shop Takings - Week 9/270 (Year 6)		1,294.50
22.8.09	Shop Takings - Week 10/271 (Year 6)		1,480.36
29.8.09	Shop Takings - Week 11/272 (Year 6)		1,256.50
5.9.09	Shop Takings - Week 12/273 (Year 6)		1,234.71
12.9.09	Shop Takings - Week 13/274 (Year 6)		1,254.50
19.9.09	Shop Takings - Week 14/275 (Year 6)		1,276.63
26.9.09	Shop Takings - Week 15/276 (Year 6)		1,242.50
3.10.09	Shop Takings - Week 16/277 (Year 6)		1,292.50
27.9.09	Bank Interest Received		
10.10.09	Shop Takings - Week 17/278 (Year 6)		1,327.01
17.10.09	Shop Takings - Week 18/279 (Year 6)		1,258.50
24.10.09	Shop Takings - Week 19/280 (Year 6)		1,022.50
31.10.09	Shop Takings - Week 20/281 (Year 6)		1,301.00
7.11.09	Shop Takings - Week 21/282 (Year 6)		1,353.70

14.11.09	Shop Takings - Week 22/283 (Year 6)	1,324.50
21.11.09	Shop Takings - Week 23/284 (Year 6)	1,263.50
28.11.09	Shop Takings - Week 24/285 (Year 6)	1,117.50
5.12.09	Shop Takings - Week 25/286 (Year 6)	1,149.05
12.12.09	Shop Takings - Week 26/287 (Year 6)	1,403.50
19.12.09	Shop Takings - Week 27/288 (Year 6)	1,410.50
26.12.09	Shop Takings - Week 28/289 (Year 6)	1,647.00
31.12.09	Shop Takings - Week 29/290 (Year 6)	1,079.06
	Bank Interest Received	

16,363.32 65,453.28

Donations	Total	Bank Interest	Float	Balance
				276,537.92
	1,259.55			277,797.47
	1,275.05			279,072.52
	1,249.00			280,321.52
	1,170.50			281,492.02
	1,276.65			282,768.67
	1,253.50			284,022.17
	1,162.50			285,184.67
	1,253.66			286,438.33
	1,268.10			287,706.43
	1,270.50			288,976.93
	1,367.50			290,344.43
	1,064.50			291,408.93
	1,260.50			292,669.43
		2.03		292,671.46
	1,008.22			293,679.68
	1,092.50			294,772.18
	1,365.50			296,137.68
	1,100.50			297,238.18
	1,144.00			298,382.18
	1,155.70			299,537.88
	1,280.75			300,818.63
	1,138.50			301,957.13
	1,212.50			303,169.63
	1,364.47			304,534.10
	1,449.18			305,983.28
	1,242.83			307,226.11
		2.08		307,228.19
	1,294.40			308,522.59
	1,322.50			309,845.09
	1,290.20			311,135.29
	1,384.50			312,519.79
	1,164.50			313,684.29
	1,321.50			315,005.79
	1,294.50			316,300.29
	1,480.36			317,780.65
	1,256.50			319,037.15
	1,234.71			320,271.86
	1,254.50			321,526.36
	1,276.63			322,802.99
	1,242.50			324,045.49
	1,292.50			325,337.99
		2.06		325,340.05
	1,327.01			326,667.06
	1,258.50			327,925.56
	1,022.50			328,948.06
	1,301.00			330,249.06
	1,353.70			331,602.76

1,324.50		332,927.26
1,263.50		334,190.76
1,117.50		335,308.26
1,149.05		336,457.31
1,403.50		337,860.81
1,410.50		339,271.31
1,647.00		340,918.31
1,079.06		341,997.37
	2.14	341,999.51

-	65,453.28	8.31	-	65,461.59	65,461.59
					67,517.76
					60,760.02
					58,033.78
					51,219.02
					39,007.34
					<u>341,999.51</u>

	Buy In	
2009	16,363.32	2009
2008	16,798.26	2008
2007	14,879.08	2007
2006	14,527.24	2006
2005	12,804.76	2005
2004	7,339.43	2004
Total	<u>82,712.09</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.08 - 31.12.08

Date	Details	Buy In	Shop Takings
5.1.08	Shop Takings - Week 30/186 (Year 4)		843.50
12.1.08	Shop Takings - Week 31/187 (Year 4)		1,143.26
19.1.08	Shop Takings - Week 32/188 (Year 4)		1,018.50
26.1.08	Shop Takings - Week 33/189 (Year 4)		1,178.15
2.2.08	Shop Takings - Week 34/190 (Year 4)		1,161.26
9.2.08	Shop Takings - Week 35/191 (Year 4)		1,176.50
16.2.08	Shop Takings - Week 36/192 (Year 4)		1,137.50
23.2.08	Shop Takings - Week 37/193 (Year 4)		996.90
1.3.08	Shop Takings - Week 38/194 (Year 4)		1,164.50
8.3.08	Shop Takings - Week 39/195 (Year 4)		1,184.30
15.3.08	Shop Takings - Week 40/196 (Year 4)		1,156.50
22.3.08	Shop Takings - Week 41/197 (Year 4)		1,428.00
29.3.08	Shop Takings - Week 42/198 (Year 4)		1,453.07
	Bank Interest Received		
5.4.08	Shop Takings - Week 43/199 (Year 4)		1,557.14
12.4.08	Shop Takings - Week 44/200 (Year 4)		1,568.48
19.4.08	Shop Takings - Week 45/201 (Year 4)		1,140.44
26.4.08	Shop Takings - Week 46/202 (Year 4)		1,377.28
3.5.08	Shop Takings - Week 47/203 (Year 4)		1,424.00
10.5.08	Shop Takings - Week 48/204 (Year 4)		1,294.00
17.5.08	Shop Takings - Week 49/205 (Year 4)		1,207.11
24.5.08	Shop Takings - Week 50/206 (Year 4)		1,441.73
31.5.08	Shop Takings - Week 51/207 (Year 4)		1,244.51
7.6.08	Shop Takings - Week 52/208 (Year 4)		1,532.50
14.6.08	Shop Takings - Week 1/209 (Year 5)		1,316.73
21.6.08	Shop Takings - Week 2/210 (Year 5)		1,231.52
28.6.08	Shop Takings - Week 3/211 (Year 5)		1,320.52
30.6.08	Bank Interest Received		
	Bank Interest Received		
5.7.08	Shop Takings - Week 4/212 (Year 5)		1,239.00
12.7.08	Shop Takings - Week 5/213 (Year 5)		1,304.00
19.7.08	Shop Takings - Week 6/214 (Year 5)		1,282.31
26.7.08	Shop Takings - Week 7/215 (Year 5)		1,261.00
2.8.08	Shop Takings - Week 8/216 (Year 5)		1,203.59
9.8.08	Shop Takings - Week 9/217 (Year 5)		1,278.70
16.8.08	Shop Takings - Week 10/218 (Year 5)		1,264.50
23.8.08	Shop Takings - Week 11/219 (Year 5)		1,203.50
30.8.08	Shop Takings - Week 12/220 (Year 5)		1,106.24
6.9.08	Shop Takings - Week 13/221 (Year 5)		1,291.80
13.9.08	Shop Takings - Week 14/222 (Year 5)		1,351.50
20.9.08	Shop Takings - Week 15/223 (Year 5)		1,374.50
27.9.08	Shop Takings - Week 16/224 (Year 5)		1,210.50
	Bank Interest Received		
4.10.08	Shop Takings - Week 17/225 (Year 5)		1,408.50
11.10.08	Shop Takings - Week 18/226 (Year 5)		1,385.62
18.10.08	Shop Takings - Week 19/227 (Year 5)		1,439.73
25.10.08	Shop Takings - Week 20/228 (Year 5)		1,277.67

1.11.08	Shop Takings - Week 21/229 (Year 5)	1,016.36	
8.11.08	Shop Takings - Week 22/230 (Year 5)	1,500.00	
15.11.08	Shop Takings - Week 23/231 (Year 5)	1,344.30	
22.11.08	Shop Takings - Week 24/232 (Year 5)	1,270.07	
29.11.08	Shop Takings - Week 25/233 (Year 5)	1,183.95	
6.12.08	Shop Takings - Week 26/234 (Year 5)	1,298.71	
13.12.08	Shop Takings - Week 27/235 (Year 5)	1,545.70	
20.12.08	Shop Takings - Week 28/236 (Year 5)	1,675.71	
27.12.08	Shop Takings - Week 29/237 (Year 5)	761.50	
	Bank Interest Received		
3.1.09	Shop Takings - Week 30/238 (Year 5)	1,016.16	
		16,798.26	67,193.02

Donations	Total	Bank Interest	Float	Balance
				209,020.16
	843.50			209,863.66
	1,143.26			211,006.92
	1,018.50			212,025.42
	1,178.15			213,203.57
	1,161.26			214,364.83
	1,176.50			215,541.33
	1,137.50			216,678.83
	996.90			217,675.73
	1,164.50			218,840.23
	1,184.30			220,024.53
	1,156.50			221,181.03
	1,428.00			222,609.03
	1,453.07			224,062.10
		110.07		224,172.17
	1,557.14			225,729.31
	1,568.48			227,297.79
	1,140.44			228,438.23
	1,377.28			229,815.51
	1,424.00			231,239.51
	1,294.00			232,533.51
	1,207.11			233,740.62
	1,441.73			235,182.35
	1,244.51			236,426.86
	1,532.50			237,959.36
	1,316.73			239,276.09
	1,231.52			240,507.61
	1,320.52			241,828.13
		90.93		241,919.06
		0.08		241,919.14
	1,239.00			243,158.14
	1,304.00			244,462.14
	1,282.31			245,744.45
	1,261.00			247,005.45
	1,203.59			248,209.04
	1,278.70			249,487.74
	1,264.50			250,752.24
	1,203.50			251,955.74
	1,106.24			253,061.98
	1,291.80			254,353.78
	1,351.50			255,705.28
	1,374.50			257,079.78
	1,210.50			258,290.28
		83.75		258,374.03
	1,408.50			259,782.53
	1,385.62			261,168.15
	1,439.73			262,607.88
	1,277.67			263,885.55

	1,016.36			264,901.91	
	1,500.00			266,401.91	
	1,344.30			267,746.21	
	1,270.07			269,016.28	
	1,183.95			270,200.23	
	1,298.71			271,498.94	
	1,545.70			273,044.64	
	1,675.71			274,720.35	
	761.50			275,481.85	
		39.91		275,521.76	
	1,016.16			276,537.92	
-	67,193.02	324.74	-	67,517.76	67,517.76
					60,760.02
					58,033.78
					51,219.02
					39,007.34
					<u>276,537.92</u>

	Buy In	
2008	16,798.26	2008
2007	14,879.08	2007
2006	14,527.24	2006
2005	12,804.76	2005
2004	7,339.43	2004
Total	<u>66,348.77</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.07 - 31.12.07

Date	Details	Buy In	Shop Takings
6.1.07	Shop Takings - Week 30/134 (Year 3)		1,129.64
13.1.07	Shop Takings - Week 31/135 (Year 3)		1,142.50
20.1.07	Shop Takings - Week 32/136 (Year 3)		1,441.45
27.1.07	Shop Takings - Week 33/137 (Year 3)		1,130.07
3.2.07	Shop Takings - Week 34/138 (Year 3)		1,227.00
10.2.07	Shop Takings - Week 35/139 (Year 3)		1,150.61
17.2.07	Shop Takings - Week 36/140 (Year 3)		1,138.53
24.2.07	Shop Takings - Week 37/141 (Year 3)		868.50
3.3.07	Shop Takings - Week 38/142 (Year 3)		1,165.88
10.3.07	Shop Takings - Week 39/143 (Year 3)		1,118.50
17.3.07	Shop Takings - Week 40/144 (Year 3)		1,188.14
24.3.07	Shop Takings - Week 41/145 (Year 3)		1,381.64
31.3.07	Shop Takings - Week 42/146 (Year 3)		1,204.10
27.3.07	Bank Interest Received		83.65
7.4.07	Shop Takings - Week 43/147 (Year 3)		1,277.50
14.4.07	Shop Takings - Week 44/148 (Year 3)		554.97
21.4.07	Shop Takings - Week 45/149 (Year 3)		1,318.01
28.4.07	Shop Takings - Week 46/150 (Year 3)		1,296.00
5.5.07	Shop Takings - Week 47/151 (Year 3)		1,192.56
12.5.07	Shop Takings - Week 48/152 (Year 3)		1,028.19
19.5.07	Shop Takings - Week 49/153 (Year 3)		1,085.70
26.5.07	Shop Takings - Week 50/154 (Year 3)		1,241.42
2.6.07	Shop Takings - Week 51/155 (Year 3)		1,038.55
9.6.07	Shop Takings - Week 52/156 (Year 3)		1,458.65
16.6.07	Shop Takings - Week 1/157 (Year 4)		1,189.45
23.6.07	Shop Takings - Week 2/158 (Year 4)		1,167.61
30.6.07	Shop Takings - Week 3/159 (Year 4)		1,118.50
27.6.07	Bank Interest Received		90.50
7.7.07	Shop Takings - Week 4/160 (Year 4)		718.91
14.7.07	Shop Takings - Week 5/161 (Year 4)		1,184.41
21.7.07	Shop Takings - Week 6/162 (Year 4)		1,112.50
28.7.07	Shop Takings - Week 7/163 (Year 4)		1,099.50
4.8.07	Shop Takings - Week 8/164 (Year 4)		1,185.50
11.8.07	Shop Takings - Week 9/165 (Year 4)		1,170.39
18.8.07	Shop Takings - Week 10/166 (Year 4)		1,153.37
25.8.07	Shop Takings - Week 11/167 (Year 4)		1,051.50
1.9.07	Shop Takings - Week 12/168 (Year 4)		957.06
8.9.07	Shop Takings - Week 13/169 (Year 4)		1,032.70
15.9.07	Shop Takings - Week 14/170 (Year 4)		1,186.50
22.9.07	Shop Takings - Week 15/171 (Year 4)		1,184.50
29.9.07	Shop Takings - Week 16/172 (Year 4)		1,154.37
27.9.07	Bank Interest Received		
6.10.07	Shop Takings - Week 17/173 (Year 4)		1,181.35
13.10.07	Shop Takings - Week 18/174 (Year 4)		699.50
20.10.07	Shop Takings - Week 19/175 (Year 4)		950.42
27.10.07	Shop Takings - Week 20/176 (Year 4)		1,182.92
3.11.07	Shop Takings - Week 21/177 (Year 4)		1,160.50

10.11.07	Shop Takings - Week 22/178 (Year 4)	1,177.25	
17.11.07	Shop Takings - Week 23/179 (Year 4)	1,047.50	
24.11.07	Shop Takings - Week 24/180 (Year 4)	1,246.50	
1.12.07	Shop Takings - Week 25/181 (Year 4)	1,039.55	
8.12.07	Shop Takings - Week 26/182 (Year 4)	1,368.97	
15.12.07	Shop Takings - Week 27/183 (Year 4)	1,402.71	
22.12.07	Shop Takings - Week 28/184 (Year 4)	1,388.93	
27.12.07	Bank Interest Received		
29.12.07	Shop Takings - Week 29/185 (Year 4)	1,051.20	
		14,879.08	59,516.33

Donations	Total	Bank Interest	Float	Balance
				148,335.30
	1,129.64			149,464.94
	1,142.50			150,607.44
	1,441.45			152,048.89
	1,130.07			153,178.96
	1,227.00			154,405.96
	1,150.61			155,556.57
	1,138.53			156,695.10
	868.50			157,563.60
	1,165.88			158,729.48
	1,118.50			159,847.98
	1,188.14			161,036.12
	1,381.64			162,417.76
	1,204.10			163,621.86
		83.65		163,705.51
	1,277.50			164,983.01
	554.97			165,537.98
	1,318.01			166,855.99
	1,296.00			168,151.99
	1,192.56			169,344.55
	1,028.19			170,372.74
	1,085.70			171,458.44
	1,241.42			172,699.86
	1,038.55			173,738.41
	1,458.65			175,197.06
	1,189.45			176,386.51
	1,167.61			177,554.12
	1,118.50			178,672.62
		90.50		178,763.12
500.00	1,218.91			179,982.03
	1,184.41			181,166.44
	1,112.50			182,278.94
	1,099.50			183,378.44
	1,185.50			184,563.94
	1,170.39			185,734.33
	1,153.37			186,887.70
50.00	1,051.50			187,989.20
35.00	992.06			188,981.26
	1,032.70			190,013.96
	1,186.50			191,200.46
	1,184.50			192,384.96
	1,154.37			193,539.33
		111.62		193,650.95
	1,181.35			194,832.30
250.00	949.50			195,781.80
	950.42			196,732.22
	1,182.92			197,915.14
	1,160.50			199,075.64

	1,177.25			200,252.89	
	1,047.50			201,300.39	
	1,246.50			202,546.89	
	1,039.55			203,586.44	
	1,368.97			204,955.41	
	1,402.71			206,358.12	
100.00	1,494.09			207,847.05	
		121.91		207,968.96	
	1,171.20			209,020.16	
500.00	60,352.34	407.68	-	60,760.02	60,760.02
					58,033.78
					51,219.02
					39,007.34
					<u>209,020.16</u>

	Buy In	
2007	14,879.08	2007
2006	14,527.24	2006
2005	12,804.76	2005
2004	7,339.43	2004
Total	<u>49,550.51</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.06 - 31.12.06

Date	Details	Buy In	Amount
7.1.06	Shop Takings - Week 30/82 (Year 2)		761.50
14.1.06	Shop Takings - Week 31/83 (Year 2)		944.59
21.1.06	Shop Takings - Week 32/84 (Year 2)		1,096.25
28.1.06	Shop Takings - Week 33/85 Year 2)		1,348.50
27.1.06	Bank Interest Received		0.20
4.2.06	Shop Takings - Week 34/86 (Year 2)		1,188.50
11.2.06	Shop Takings - Week 35/87 (Year 2)		1,184.50
18.2.06	Shop Takings - Week 36/88 (Year 2)		1,132.50
25.2.06	Shop Takings - Week 37/89 (Year 2)		965.36
4.3.06	Shop Takings - Week 38/90 (Year 2)		1,117.22
27.2.06	Bank Interest Received		0.23
11.3.06	Shop Takings - Week 39/91 (Year 2)		1,093.50
18.3.06	Shop Takings - Week 40/92 (Year 2)		1,140.16
25.3.06	Shop Takings - Week 41/93 (Year 2)		1,162.34
27.3.06	Bank Interest Received		0.24
	Bank Interest Received		67.21
1.4.06	Shop Takings - Week 42/94 (Year 2)		1,124.50
8.4.06	Shop Takings - Week 43/95 (Year 2)		1,198.86
15.4.06	Shop Takings - Week 44/96 (Year 2)		846.60
22.4.06	Shop Takings - Week 45/97 (Year 2)		972.00
29.4.06	Shop Takings - Week 46/98 (Year 2)		1,328.50
27.4.06	Bank Interest Received		0.16
6.5.06	Shop Takings - Week 47/99 (Year 2)		977.00
13.5.06	Shop Takings - Week 48/100 (Year 2)		1,133.00
20.5.06	Shop Takings - Week 49/101 (Year 2)		1,116.91
27.5.06	Shop Takings - Week 50/102 (Year 2)		1,024.77
3.6.06	Shop Takings - Week 51/103 (Year 2)		1,083.51
27.5.06	Bank Interest Received		0.12
10.6.06	Shop Takings - Week 52/104 (Year 2)		1,522.20
17.6.06	Shop Takings - Week 1/105 (Year 3)		1,221.15
24.6.06	Shop Takings - Week 2/106 (Year 3)		1,092.50
1.7.06	Shop Takings - Week 3/107 (Year 3)		1,178.50
27.6.06	Bank Interest Received		0.11
	Bank Interest Received		66.33
8.7.06	Shop Takings - Week 4/108 (Year 3)		883.95
15.7.06	Shop Takings - Week 5/109 (Year 3)		1,128.97
22.7.06	Shop Takings - Week 6/110 (Year 3)		990.69
29.7.06	Shop Takings - Week 7/111 (Year 3)		882.35
5.8.06	Shop Takings - Week 8/112 (Year 3)		1,069.64
12.8.06	Shop Takings - Week 9/113 (Year 3)		896.00
19.8.06	Shop Takings - Week 10/114 (Year 3)		1,232.50
26.8.06	Shop Takings - Week 11/115 (Year 3)		1,163.60
2.9.06	Shop Takings - Week 12/116 (Year 3)		1,114.50
9.9.06	Shop Takings - Week 13/117 (Year 3)		1,078.70
16.9.06	Shop Takings - Week 14/118 (Year 3)		1,200.91
23.9.06	Shop Takings - Week 15/119 (Year 3)		1,123.57
30.9.06	Shop Takings - Week 16/120 (Year 3)		1,223.50

	Bank Interest Received	64.79	
7.10.06	Shop Takings - Week 17/121 (Year 3)	1,375.84	
14.10.06	Shop Takings - Week 18/122 (Year 3)	1,062.50	
21.10.06	Shop Takings - Week 19/123 (Year 3)	896.38	
28.10.06	Shop Takings - Week 20/124 (Year 3)	1,096.30	
4.11.06	Shop Takings - Week 21/125 (Year 3)	1,242.50	
11.11.06	Shop Takings - Week 22/126 (Year 3)	948.00	
18.11.06	Shop Takings - Week 23/127 (Year 3)	961.00	
25.11.06	Shop Takings - Week 24/128 (Year 3)	897.93	
2.12.06	Shop Takings - Week 25/129 (Year 3)	965.86	
9.12.06	Shop Takings - Week 26/130 (Year 3)	1,537.28	
16.12.06	Shop Takings - Week 27/131 (Year 3)	1,104.50	
23.12.06	Shop Takings - Week 28/132 (Year 3)	2,058.50	
30.12.06	Shop Takings - Week 29/133 (Year 3)	744.00	
	Bank Interest Received	75.16	
			14,527.24 58,108.94

Donations	Shop Takings	Bank Interest	Float	Balance
				90,226.36
	761.50			90,987.86
	944.59			91,932.45
	1,096.25			93,028.70
	1,348.50			94,377.20
		0.20		94,377.40
	1,188.50			95,565.90
	1,184.50			96,750.40
	1,132.50			97,882.90
	965.36			98,848.26
	1,117.22			99,965.48
		0.23		99,965.71
	1,093.50			101,059.21
	1,140.16			102,199.37
	1,162.34			103,361.71
		0.24		103,361.95
		67.21		103,429.16
	1,124.50			104,553.66
	1,198.86			105,752.52
	846.60			106,599.12
	972.00			107,571.12
	1,328.50			108,899.62
		0.16		108,899.78
	977.00			109,876.78
	1,133.00			111,009.78
	1,116.91			112,126.69
	1,024.77			113,151.46
	1,083.51			114,234.97
		0.12		114,235.09
	1,522.20			115,757.29
	1,221.15			116,978.44
	1,092.50			118,070.94
	1,178.50			119,249.44
		0.11		119,249.55
		66.33		119,315.88
	883.95			120,199.83
	1,128.97			121,328.80
	990.69			122,319.49
	882.35			123,201.84
	1,069.64			124,271.48
	896.00			125,167.48
	1,232.50			126,399.98
	1,163.60			127,563.58
	1,114.50			128,678.08
	1,078.70			129,756.78
	1,200.91			130,957.69
	1,123.57			132,081.26
	1,223.50			133,304.76

		64.79		133,369.55	
	1,375.84			134,745.39	
	1,062.50			135,807.89	
	896.38			136,704.27	
	1,096.30			137,800.57	
	1,242.50			139,043.07	
	948.00			139,991.07	
	961.00			140,952.07	
	897.93			141,850.00	
	965.86			142,815.86	
	1,537.28			144,353.14	
	1,104.50			145,457.64	
	2,058.50			147,516.14	
	744.00			148,260.14	
		75.16		148,335.30	
-	57,834.39	274.55	-	58,108.94	58,108.94
					51,219.02
					39,007.34
					<u>148,335.30</u>

	Buy In	
2006	14,527.24	2006
2005	12,804.76	2005
2004	7,339.43	2004
Total	<u>34,671.43</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.05 - 31.12.05

Date	Details	Buy In	Amount
10.1.05	Shop Takings - Week 30		826.00
17.1.05	Shop Takings - Week 31		912.32
24.1.05	Shop Takings - Week 32		854.00
26.1.05	Bank Interest Received		0.11
31.1.05	Shop Takings - Week 33		810.37
5.2.07	Shop Takings - Week 34		817.33
12.2.05	Shop Takings - Week 35		806.79
19.2.05	Shop Takings - Week 36		819.50
26.2.08	Shop Takings - Week 37		814.77
27.2.05	Bank Interest Received		0.15
27.2.05	Bank Interest Received		41.06
5.3.05	Shop Takings - Week 38		717.71
12.3.05	Shop Takings - Week 39		818.55
19.3.05	Shop Takings - Week 40		927.66
26.3.05	Shop Takings - Week 41		717.50
27.3.05	Bank Interest Received		68.00
27.3.05	Bank Interest Received		0.17
2.4.05	Shop Takings - Week 42		818.50
9.4.05	Shop Takings - Week 43		811.78
16.4.05	Shop Takings - Week 44		818.50
23.4.05	Shop Takings - Week 45		1,093.50
27.4.05	Bank Interest Received		0.08
30.4.05	Shop Takings - Week 46		690.40
7.5.05	Shop Takings - Week 47		669.35
14.5.05	Shop Takings - Week 48		799.40
21.5.05	Shop Takings - Week 49		803.50
28.5.05	Shop Takings - Week 50		835.37
27.5.05	Bank Interest Received		0.06
4.6.05	Shop Takings - Week 51		838.14
11.6.05	Shop Takings - Week 52		797.02
18.6.05	Shop Takings - Week 1/53 (Year 2)		1,293.30
26.6.05	Shop Takings - Week 2/54 (Year 2)		1,373.47
27.6.05	Bank Interest Received		0.26
	Bank Interest Received		72.79
2.7.05	Shop Takings - Week 3/55 (Year 2)		1,127.50
9.7.05	Shop Takings - Week 4/56 (Year 2)		1,083.74
16.7.05	Shop Takings - Week 5/57 (Year 2)		1,140.49
23.7.05	Shop Takings - Week 6/58 (Year 2)		864.45
30.7.05	Shop Takings - Week 7/59 (Year 2)		1,098.10
	Bank Interest Received		0.29
6.8.05	Shop Takings - Week 8/60 (Year 2)		1,017.02
13.8.05	Shop Takings - Week 9/61 (Year 2)		990.56
20.8.05	Shop Takings - Week 10/62 (Year 2)		1,126.90
27.8.05	Shop Takings - Week 11/63 (Year 2)		1,134.14
	Bank Interest Received		0.20
3.9.05	Shop Takings - Week 12/64 (Year 2)		1,008.50
10.9.05	Shop Takings - Week 13/65 (Year 2)		999.10

17.9.05	Shop Takings - Week 14/66 (Year 2)	1,017.90
24.9.05	Shop Takings - Week 15/67 (Year 2)	1,048.10
27.9.05	Bank Interest Received	0.21
	Bank Interest Received	68.09
1.10.05	Shop Takings - Week 16/68 (Year 2)	1,128.50
8.10.05	Shop Takings - Week 17/69 (Year 2)	1,049.50
15.10.05	Shop Takings - Week 18/70 (Year 2)	812.50
22.10.05	Shop Takings - Week 19/71 (Year 2)	1,153.00
29.10.05	Shop Takings - Week 20/72 (Year 2)	1,293.72
30.10.05	Bank Interest Received	0.16
5.11.05	Shop Takings - Week 21/73 (Year 2)	967.50
12.11.05	Shop Takings - Week 22/74 (Year 2)	1,007.50
19.11.05	Shop Takings - Week 23/75 (Year 2)	696.77
26.11.05	Shop Takings - Week 24/76 (Year 2)	1,124.50
3.12.05	Shop Takings - Week 25/77 (Year 2)	1,392.45
27.11.05	Bank Interest Received	0.16
10.12.05	Shop Takings - Week 26/78 (Year 2)	1,387.94
17.12.05	Shop Takings - Week 27/79 (Year 2)	1,464.50
24.12.05	Shop Takings - Week 28/80 (Year 2)	1,637.50
31.12.05	Shop Takings - Week 29/81 (Year 2)	646.90
27.12.05	Bank Interest Received	0.30
27.12.05	Bank Interest Received	62.92
12,804.76		51,219.02

Donations	Shop Takings	Bank Interest	Float	Balance
				39,007.34
	826.00			39,833.34
	912.32			40,745.66
	854.00			41,599.66
		0.11		41,599.77
	810.37			42,410.14
	817.33			43,227.47
	806.79			44,034.26
	819.50			44,853.76
	814.77			45,668.53
		0.15		45,668.68
		41.06		45,709.74
	717.71			46,427.45
	818.55			47,246.00
	927.66			48,173.66
	717.50			48,891.16
		68.00		48,959.16
		0.17		48,959.33
	818.50			49,777.83
	811.78			50,589.61
	818.50			51,408.11
	1,093.50			52,501.61
		0.08		52,501.69
	690.40			53,192.09
	669.35			53,861.44
	799.40			54,660.84
	803.50			55,464.34
	835.37			56,299.71
		0.06		56,299.77
	838.14			57,137.91
	797.02			57,934.93
	1,293.30			59,228.23
	1,373.47			60,601.70
		0.26		60,601.96
		72.79		60,674.75
	1,127.50			61,802.25
	1,083.74			62,885.99
	1,140.49			64,026.48
	864.45			64,890.93
	1,098.10			65,989.03
		0.29		65,989.32
	1,017.02			67,006.34
	990.56			67,996.90
	1,126.90			69,123.80
	1,134.14			70,257.94
		0.20		70,258.14
	1,008.50			71,266.64
	999.10			72,265.74

	1,017.90			73,283.64	
	1,048.10			74,331.74	
		0.21		74,331.95	
		68.09		74,400.04	
	1,128.50			75,528.54	
	1,049.50			76,578.04	
	812.50			77,390.54	
	1,153.00			78,543.54	
	1,293.72			79,837.26	
		0.16		79,837.42	
	967.50			80,804.92	
	1,007.50			81,812.42	
	696.77			82,509.19	
	1,124.50			83,633.69	
	1,392.45			85,026.14	
		0.16		85,026.30	
	1,387.94			86,414.24	
	1,464.50			87,878.74	
	1,637.50			89,516.24	
	646.90			90,163.14	
		0.30		90,163.44	
		62.92		90,226.36	
-	50,904.01	315.01	-	51,219.02	51,219.02
					39,007.34
					<u>90,226.36</u>

	Buy In	
2005	12,804.76	2005
2004	7,339.43	2004
Total	<u>20,144.19</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.04 - 31.12.04

Date	Details	Buy In	Amount
16.2.04	Sale of Donated Goods		8.50
16.2.04	Transfer from BLT & AJ McCormack		89.42
27.2.04	Bank Interest Received		0.02
1.3.04	Sale of Donated Goods		5.00
1.3.04	Transfer from BLT & AJ McCormack		78.43
28.3.04	Transfer from BLT & AJ McCormack		29.96
2.4.04	Sale of Donated Goods		5.00
2.4.04	Transfer from BLT & AJ McCormack		4.41
3.4.04	Transfer from BLT & AJ McCormack		92.12
14.4.04	Sale of Donated Goods		16.00
19.4.04	Transfer from BLT & AJ McCormack		85.00
27.4.04	Bank Interest Received		0.01
6.5.04	Transfer from BLT & AJ McCormack		70.00
9.5.04	Transfer from BLT & AJ McCormack		2.76
9.5.04	Transfer from BLT & AJ McCormack		33.23
13.5.04	Sale of Fabrics to Recyclers		24.88
13.5.04	Transfer from BLT & AJ McCormack		1.95
22.5.04	Transfer from BLT & AJ McCormack		80.00
29.5.04	Transfer from BLT & AJ McCormack		60.00
27.5.04	Bank Interest Received		0.01
12.6.04	Cash in Hand - Float		30.00
19.6.04	Shop Takings - Week 1		3,513.23
26.6.04	Shop Takings - Week 2		1,762.30
27.6.04	Bank Interest Received		0.04
3.7.04	Shop Takings - Week 3		1,814.55
10.7.04	Shop Takings - Week 4		1,704.60
17.7.04	Shop Takings - Week 5		1,496.48
24.7.04	Shop Takings - Week 6		1,439.46
31.7.04	Shop Takings - Week 7		1,220.34
27.7.04	Bank Interest Received		0.23
9.8.04	Shop Takings - Week 8		1,285.48
16.8.04	Shop Takings - Week 9		1,312.46
23.8.04	Shop Takings - Week 10		1,110.20
28.8.04	Shop Takings - Week 11		1,094.42
27.8.04	Bank Interest Received		0.39
4.9.04	Shop Takings - Week 12		1,107.88
11.9.04	Shop Takings - Week 13		1,274.34
18.9.04	Shop Takings - Week 14		1,125.35
25.9.04	Shop Takings - Week 15		1,290.12
27.9.04	Bank Interest Received		0.48
2.10.04	Shop Takings - Week 16		1,345.72
9.10.04	Shop Takings - Week 17		1,183.96
16.10.04	Shop Takings - Week 18		1,170.33
23.10.04	Shop Takings - Week 19		1,306.78
30.10.04	Shop Takings - Week 20		1,465.34
27.10.04	Bank Interest Received		0.46
7.11.04	Shop Takings - Week 21		1,302.30

13.11.04	Shop Takings - Week 22	1,341.42
20.11.04	Shop Takings - Week 23	1,470.75
27.11.04	Shop Takings - Week 24	794.50
27.11.04	Bank Interest Received	0.52
4.12.04	Shop Takings - Week 25	869.72
27.9.04	Bank Interest Received	11.45
11.12.04	Shop Takings - Week 26	840.33
15.12.04	Shop Takings - Part Week 27	400.00
27.12.04	Bank Interest Received	0.28
10.1.05	Shop Takings - Balance Week 27	424.18
10.1.05	Shop Takings - Week 28	656.00
10.1.05	Shop Takings - Week 29	994.25

9,711.84 38,847.34

Donations	Shop Takings	Bank Interest	Float	Balance
	8.50			8.50
89.42				97.92
		0.02		97.94
	5.00			102.94
78.43				181.37
29.96				211.33
	5.00			216.33
4.41				220.74
92.12				312.86
	16.00			328.86
85.00				413.86
		0.01		413.87
70.00				483.87
2.76				486.63
33.23				519.86
	24.88			544.74
1.95				546.69
80.00				626.69
				686.69
		0.01		686.70
			30.00	716.70
	3,513.23			4,229.93
	1,762.30			5,992.23
		0.04		5,992.27
	1,814.55			7,806.82
	1,704.60			9,511.42
	1,496.48			11,007.90
	1,439.46			12,447.36
	1,220.34			13,667.70
		0.23		13,667.93
	1,235.48		50.00	14,953.41
	1,312.46			16,265.87
	1,110.20			17,376.07
	1,094.42			18,470.49
		0.39		18,470.88
	1,087.88		20.00	19,578.76
	1,274.34			20,853.10
80.00	1,205.35			22,058.45
	1,290.12			23,348.57
		0.48		23,349.05
40.00	1,385.72			24,734.77
40.00	1,223.96			25,958.73
	1,170.33			27,129.06
	1,306.78			28,435.84
	1,465.34			29,901.18
		0.46		29,901.64
	1,302.30			31,203.94

1,341.42		32,545.36
1,470.75		34,016.11
794.50		34,810.61
	0.52	34,811.13
869.72		35,680.85
	11.45	35,692.30
840.33		36,532.63
400.00		36,932.63
	0.28	36,932.91
424.18		37,357.09
656.00		38,013.09
994.25		39,007.34

727.28	38,266.17	13.89	100.00	39,007.34
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Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.21 - 31.12.21

Date	Details	Nett	Vat
1.1.20	Opening Balance	1,086,258.12	74,627.93
4.1.21	Talk Talk	21.62	4.33
5.1.21	Patch of Heaven	200.00	
7.1.21	British Gas	112.25	11.14
8.1.21	CRG	14.13	2.82
9.1.21	S F Ince	3.50	
15.1.20	Bestway Wholesale	188.80	16.38
	Wiltshire Wildlife Hospital	200.00	
16.1.21	S F Ince	3.50	
18.1.21	RJW	427.94	86.32
	Stax	789.99	158.00
23.1.21	S F Ince	3.50	
27.1.21	Fishponds Vet Centre/Miss M L Hudson	200.00	
30.1.21	S F Ince	3.50	
1.2.21	Talk Talk	22.46	4.49
6.2.21	S F Ince	3.50	
12.2.21	E Bay	15.75	3.15
13.2.21	S F Ince	3.50	
14.2.21	Bestway Wholesale	860.53	107.74
	Costco	208.84	39.01
	BGC	168.74	33.81
	RJW	819.42	163.88
	Stax	1,257.25	248.35
17.2.21	Stoneleigh Accountants	350.00	
	Beaky Trading	2.83	0.57
18.2.21	The Vet	127.46	25.48
19.2.21	UK Business Supplies	15.82	3.16
20.2.21	S F Ince	3.50	
	Paypal - Fees	25.00	5.00
22.2.21	Peter Du Feu	5.25	
27.2.21	S F Ince	3.50	
1.3.21	Talk Talk	22.46	4.49
5.3.21	Entheos Enterprise Ltd	5.83	1.17
6.3.21	S F Ince	3.50	
10.3.21	British Gas	410.75	20.53
	Alison Russell - Tarmac Cat Food	150.00	
	Animal Action Cyprus	450.00	
	Bath Cats & Dogs Home	350.00	
	British Hen Welfare Trust	300.00	
	Bristol & Wales Cat Rescue	250.00	
	Catwork	300.00	
	Peyia Animal Rescue	250.00	
	Cottontails	100.00	
	Daneline	250.00	
	DAWG	450.00	
	Devizes Kats & Kits	400.00	
	Dogs Friends	150.00	
	Ferne Animal Sanctuary	250.00	
	Friends of South Glos	200.00	
	Glenys Bufton	250.00	
	GRWE	250.00	

	GSD 2000	300.00	
	Happy Landings	250.00	
	Hawk & Owl	250.00	
	Heavens Gate	300.00	
	Heart	250.00	
	Irish Retrievers	200.00	
	Mandry's Fund	150.00	
	Mid Antrim Rescue	200.00	
	Sue Sellick	100.00	
	Beryl Casey	200.00	
	Oak & Furrows	150.00	
	Patch of Heaven Animal Haven	150.00	
	Friends of Paws	300.00	
	Prickles Hedgehog Rescue	200.00	
	Somerset & Dorset Rescue	250.00	
	Traceys Wildlife Rescue	100.00	
	Teckels	200.00	
	Mutts & Friends	400.00	
	Street Cats	100.00	
	Happily Ever After	200.00	
	West of England Falconry	150.00	
	Viaduct Rescue	150.00	
	The Arc	200.00	
	WAGS	200.00	
	Wiltshire Wildlife Hospital	200.00	
13.3.21	S F Ince	3.50	
	Paypal - Fees	25.00	5.00
	Bestway Wholesale	642.46	84.69
	LBS	234.20	46.84
	RJW	711.75	142.35
	Stax	756.65	145.49
20.3.21	S F Ince	3.50	
	Stax	95.54	19.11
24.3.21	Central Town Properties	1,775.00	
	Highcroft Vet Group	31.56	6.31
27.3.21	S F Ince	3.50	
28.3.21	Water 2 Business	81.31	
1.4.21	Talk Talk	22.46	4.49
2.4.21	Morplan	75.00	15.00
3.4.21	S F Ince	3.50	
6.4.21	British Gas	121.04	6.05
9.4.21	Mrs J Ford	1,000.00	
10.4.21	S F Ince	3.50	
	Paypal - Fees	25.00	5.00
16.4.21	Bestway Wholesale	642.18	89.29
	RJW	826.84	165.35
	Stax	1,206.41	233.90
17.4.21	S F Ince	3.50	
24.4.21	S F Ince	3.50	
1.5.21	S F Ince	3.50	
	Talk Talk	27.19	5.44
5.5.21	British Gas	96.05	4.80
	Highcroft Vet Group	57.40	11.48
8.5.21	S F Ince	3.50	
14.5.21	Bestway Wholesale	936.08	83.75
	RJW	576.14	115.24
	Stax	1,484.40	296.87

	Highcroft Vet Group	43.61	8.72
15.5.21	S F Ince	3.50	
	Paypal - Fees	25.00	5.00
21.5.21	Central Town Properties	273.18	
22.5.21	S F Ince	3.50	
28.5.21	SB Finishers	9.60	
29.5.21	S F Ince	3.50	
1.6.21	Talk Talk	24.13	4.82
5.6.21	S F Ince	3.50	
7.6.21	British Gas	135.01	6.75
11.6.21	Animal Action Cyprus	500.00	
	Bath Cats & Dogs Home	400.00	
	British Hen Welfare Trust	300.00	
	Bristol & Wales Cat Rescue	250.00	
	Catwork	300.00	
	Peyia Animal Rescue	250.00	
	Cottontails	100.00	
	Daneline	250.00	
	DAWG	400.00	
	Devizes Kats & Kits	400.00	
	Dogs Friends	150.00	
	Ferne Animal Sanctuary	250.00	
	Friends of South Glos	150.00	
	Glenys Bufton	250.00	
	GRWE	300.00	
	GSD 2000	300.00	
	Happy Landings	250.00	
	Hawk & Owl	250.00	
	Heart	250.00	
	Heavens Gate	350.00	
	Irish Retrievers	200.00	
	Mandry's Fund	150.00	
	Mid Antrim Rescue	200.00	
	Sue Sellick	100.00	
	Beryl Casey	200.00	
	Oak & Furrows	150.00	
	Friends of Paws	300.00	
	Prickles Hedgehog Rescue	200.00	
	Somerset & Dorset Rescue	250.00	
	Street Cats	100.00	
	Traceys Wildlife Rescue	100.00	
	Teckels	200.00	
	Mutts & Friends	400.00	
	Happily Ever After	200.00	
	West of England Falconry	150.00	
	Viaduct Rescue	150.00	
	The Arc	250.00	
	Patch of Heaven Animal Haven	150.00	
	WAGS	200.00	
	Wiltshire Wildlife Hospital	200.00	
12.6.21	S F Ince	3.50	
14.6.21	Paypal - Fees	25.00	5.00
	Bestway Wholesale	1,223.59	112.73
	Quote 123	412.72	
	Costco	56.00	11.20
	Virgin Credit Card	160.00	
	Morplan	25.36	5.07

	SE Simons	49.75	9.95
	BGC	345.97	69.20
	RJW	485.01	97.00
	Stax	1,091.17	214.01
17.6.21	Post Office	3.20	
18.6.21	LM Electrical	8.54	1.71
19.6.21	S F Ince	3.50	
23.6.21	Central Town Properties	1,775.00	
25.5.21	Post Office	1.53	
26.6.21	S F Ince	3.50	
1.7.21	Talk Talk	24.13	4.82
3.7.21	S F Ince	3.50	
	Highcroft Vet Group	187.28	37.45
6.7.21	Bestway Wholesale	803.38	94.15
10.7.21	S F Ince	3.50	
13.7.21	Bestway Wholesale	242.07	4.04
	SE Simons	104.34	20.87
	Costco	58.00	9.08
	RJW	787.76	157.54
	Stax	832.24	166.46
	Paypal - Fees	25.00	5.00
17.7.21	S F Ince	3.50	
21.7.21	Kingswood Doors	120.00	24.00
24.7.21	S F Ince	3.50	
31.7.21	S F Ince	3.50	
1.8.21	Talk Talk	31.12	6.23
7.8.21	S F Ince	3.50	
10.8.21	Rowe Vet Group - H Eggins - Contribution	500.00	
	British Gas	111.85	5.59
13.8.21	Post Office	11.13	
14.8.21	S F Ince	3.50	
	Paypal - Fees	25.00	5.00
16.8.21	Bestway Wholesale	1,102.81	146.07
	Costco	53.02	4.06
	LBS	138.04	27.64
	BGC	257.39	51.63
	RJW	1,282.89	256.57
	Stax	1,026.18	197.22
20.8.21	Vets 4 Pets	60.37	12.07
21.8.21	S F Ince	3.50	
27.8.21	Post Office	7.79	
28.8.21	S F Ince	3.50	
1.9.21	Talk Talk	32.50	6.50
	Bristol City Council	60.06	
2.9.21	Post Office	3.20	
3.9.21	Bag It Plastics Ltd	4.50	0.90
4.9.21	S F Ince	3.50	
6.9.21	Bestway Wholesale	616.77	90.43
	Animal Action Cyprus	500.00	
	Bath Cats and Dogs	400.00	
	Battery Hen Welfare Trust	300.00	
	Bristol & Wales Cats	250.00	
	Catwork	350.00	
	Coral Beach Cats	250.00	
	Cottontails	100.00	
	Daneline	250.00	
	DAWG	400.00	

	Devizes Kats & Kits	400.00	
	Dogs Friends	150.00	
	Ferne Animal Sanctuary	350.00	
	FOSS	150.00	
	Glenys Bufton	250.00	
	Forever Hounds Trust	400.00	
	GSD 2000	300.00	
	Happy Landings	250.00	
	Hawk & Owl	250.00	
	Heart	250.00	
	Heavens Gate	350.00	
	Irish Retriever Rescue	250.00	
	Mandrys Fund	150.00	
	Mid Antrim Animal Sanctuary	200.00	
	Mrs S Sellick	100.00	
	Beryl Casey	200.00	
	Oak & Furrows	150.00	
	Patch of Heaven Animal Haven	150.00	
	Phoenix Pet & Wildlife Sanctuary	300.00	
	Prickles Hedgehog Rescue	200.00	
	Somerset & Dorset	250.00	
	Street Cats	200.00	
	Traceys Wildlife Rescue	100.00	
	Teckels Animal Sanctuary	200.00	
	Mutts & Friends	400.00	
	Happily Ever After	200.00	
	West of England Falconry Ctr	150.00	
	Viaduct Animal Sanctuary	150.00	
	The Arc	300.00	
	WAGS - Retired Police Dogs	250.00	
	Wiltshire Wildlife Hospital	200.00	
	British Gas	34.88	1.75
10.9.21	Post Office	3.20	
11.9.21	S F Ince	3.50	
	Patch of Heaven Animal Haven	150.00	
13.9.21	Bestway Wholesale	157.58	23.19
	LBS	46.81	9.37
	Costco	40.53	8.10
	RJW	650.33	130.06
	Stax	837.31	161.78
	Paypal - Fees	12.50	2.50
17.9.21	Post Office	23.11	
18.9.21	S F Ince	3.50	
24.9.21	Eposgear	17.67	3.53
25.9.21	S F Ince	3.50	
28.9.21	Central Town Properties	1,775.00	
	Bestway Wholesale	732.65	21.98
1.10.21	Talk Talk	32.50	6.50
	Bristol City Council	61.00	
	Post Office	102.68	
2.10.21	S F Ince	3.50	
3.10.21	British Gas	83.98	4.19
8.10.21	Post Office	14.79	
9.10.21	S F Ince	3.50	
11.10.21	Water 2 Business	88.02	
	Bestway Wholesale	444.58	59.13
15.10.21	Stax	543.93	107.28

	RJW	386.46	77.30
	LBS	52.82	10.56
	Post Office	15.17	
16.10.21	S F Ince	3.50	
	Highcroft Vet Group	14.31	2.86
22.10.21	Highcroft Vet Group	32.81	6.56
	Kingswood Doors	395.00	79.00
	Post Office	3.20	
23.10.21	S F Ince	3.50	
	Post Office	3.20	
30.10.21	S F Ince	3.50	
1.11.21	Talk Talk	32.50	6.50
	Bristol City Council	61.00	
5.11.21	Post Office	32.24	
6.11.21	S F Ince	3.50	
7.11.21	Oldland Vets - Mrs P Hodgkins - Contribution	300.00	
8.11.21	British Gas	3.59	0.18
12.11.21	Post Office	15.04	
13.11.21	S F Ince	3.50	
15.11.21	Bestway Wholesale	611.33	59.83
19.11.21	Post Office	6.40	
20.11.21	S F Ince	3.50	
27.11.21	S F Ince	3.50	
1.12.21	Talk Talk	32.50	6.50
	Bristol City Council	61.00	
4.12.21	S F Ince	3.50	
8.12.21	British Gas	99.99	4.99
10.12.21	Post Office	34.75	
11.12.21	S F Ince	3.50	
14.12.21	Bestway Wholesale	576.18	72.56
	Animal Action Cyprus	750.00	
	Bath Cats & Dogs Home	500.00	
	British Hen Welfare Trust	500.00	
	Bristol & Wales Cat Rescue	400.00	
	Catwork	500.00	
	Peyia Animal Rescue	250.00	
	Cottontails	200.00	
	Daneline	400.00	
	DAWG	600.00	
	Devizes Kats & Kits	750.00	
	Dogs Friends	200.00	
	Dogs Trust	300.00	
	Donkey Sanctuary	300.00	
	Ferne Animal Sanctuary	500.00	
	Friends of South Glos	200.00	
	Glenys Bufton	400.00	
	GRWE	400.00	
	GSD 2000	400.00	
	Happy Landings	400.00	
	Hawk & Owl	350.00	
	Heavens Gate	550.00	
	Heart	400.00	
	Irish Retrievers	400.00	
	Mandry's Fund	200.00	
	Mid Antrim Rescue	300.00	
	Sue Sellick	150.00	
	Beryl Casey	200.00	

	Oak & Furrows	250.00	
	Friends of Paws	500.00	
	Prickles Hedgehog Rescue	250.00	
	Somerset & Dorset Rescue	350.00	
	Traceys Wildlife Rescue	150.00	
	Teckels	400.00	
	Mutts & Friends	600.00	
	Viaduct Rescue	300.00	
	Happily Ever After	350.00	
	West of England Falconry Rescue	300.00	
	The Arc	450.00	
	WAG's Retired Police Dogs	400.00	
	Eva Vielmo's Street Cats	200.00	
	New Start	500.00	
	Wiltshire Wildlife Hospital	300.00	
	Patch of Heaven Animal Haven	200.00	
17.12.21	Morplan	17.87	3.57
18.12.21	S F Ince	3.50	
	Central Town Properties	1,775.00	
	Highcroft Vet Group	17.29	3.46
	Bestway Wholesale	533.55	59.53
	Hedgehog Rescue Chipping Sodbury	400.00	
	Street Vets	50.00	
24.12.21	S F Ince	3.50	
27.12.21	Highcroft Vet Group	36.22	7.24
	Stax	385.17	75.42
	RJW	208.76	41.75
31.12.21	Bestway Wholesale	185.08	30.54
24.12.21	S F Ince	3.50	

90,018.45 5,398.46

Gross	Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies
1,160,879.05						
25.95	4.33					
200.00						
123.39	11.14					
16.95	2.82					
3.50						
205.18	16.38					188.80
200.00						
3.50						
514.26	86.32		339.42			
947.99	158.00		758.49			
3.50						
200.00					200.00	
3.50						
26.95	4.49					
3.50						
18.90	3.15					
3.50						
968.27	107.74					860.53
247.85	39.01					
202.55	33.81		158.34			
983.30	163.88		709.46			8.58
1,505.60	248.35		1,157.69			36.59
350.00						
3.40	0.57		2.83			
152.94	25.48				127.46	
18.98	3.16					
3.50						
30.00	5.00					
5.25						
3.50						
26.95	4.49					
7.00	1.17					
3.50						
431.28	20.53					
150.00						
450.00						
350.00						
300.00						
250.00						
300.00						
250.00						
100.00						
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450.00						
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400.00				
100.00				
200.00				
150.00				
150.00				
200.00				
200.00				
200.00				
3.50				
30.00	5.00			
727.15	84.69			642.46
281.04	46.84	234.20		
854.10	142.35	586.37		72.45
902.14	145.49	719.71		
3.50				
114.65	19.11	85.97		
1,775.00			1,775.00	
37.87	6.31			31.56
3.50				
81.31				
26.95	4.49			
90.00	15.00			
3.50				
127.09	6.05			
1,000.00			1,000.00	
3.50				
30.00	5.00			
731.47	89.29			642.18
992.19	165.35	703.95		71.10
1,440.31	233.90	1,145.78		21.00
3.50				
3.50				
3.50				
32.63	5.44			
100.85	4.80			
68.88	11.48		57.40	
3.50				
1,019.83	83.75			936.08
691.38	115.24	560.30		15.84
1,781.27	296.87	1,411.88		

52.33	8.72	43.61
3.50		
30.00	5.00	
273.18		
3.50		
9.60		
3.50		
28.95	4.82	
3.50		
141.76	6.75	
500.00		
400.00		
300.00		
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150.00		
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200.00		
3.50		
30.00	5.00	
1,336.32	112.73	1,223.59
412.72		
67.20	11.20	
160.00		
30.43	5.07	

59.70	9.95	49.75		
415.17	69.20	341.27		
582.01	97.00	443.93		13.20
1,305.18	214.01	962.51		32.13
3.20				
10.25	1.71			
3.50				
1,775.00		1,775.00		
1.53				
3.50				
28.95	4.82			
3.50				
224.73	37.45		187.28	
897.53	94.15			803.38
3.50				
246.11	4.04			242.07
125.21	20.87	104.34		
67.08	9.08	27.76		
945.30	157.54	699.40		67.24
998.70	166.46	699.57		34.14
30.00	5.00			
3.50				
144.00	24.00			
3.50				
3.50				
37.35	6.23			
3.50				
500.00			500.00	
117.44	5.59			
11.13				
3.50				
30.00	5.00			
1,248.88	146.07			1,102.81
57.08	4.06	9.78		12.38
165.68	27.64	138.04		
309.02	51.63	223.91		
1,539.46	256.57	1,207.96		63.05
1,223.40	197.22	975.31		49.29
72.44	12.07		60.37	
3.50				
7.79				
3.50				
39.00	6.50			
60.06				
3.20				
5.40	0.90			
3.50				
707.20	90.43			616.77
500.00				
400.00				
300.00				
250.00				
350.00				
250.00				
100.00				
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150.00			
150.00			
300.00			
250.00			
200.00			
36.63	1.75		
3.20			
3.50			
150.00			
180.77	23.19		157.58
56.18	9.37	39.31	
48.63	8.10		
780.39	130.06	601.29	3.96
999.09	161.78	783.17	33.10
15.00	2.50		
23.11			
3.50			
21.20	3.53		
3.50			
1,775.00		1,775.00	
754.63	21.98		732.65
39.00	6.50		
61.00			
102.68			
3.50			
88.17	4.19		
14.79			
3.50			
88.02			
503.71	59.13		444.58
651.21	107.28	490.64	50.21

463.76	77.30	328.63	23.76
63.38	10.56	45.32	
15.17			
3.50			
17.17	2.86		14.31
39.37	6.56		32.81
474.00	79.00		
3.20			
3.50			
3.20			
3.50			
39.00	6.50		
61.00			
32.24			
3.50			
300.00			300.00
3.77	0.18		
15.04			
3.50			
671.16	59.83		611.33
6.40			
3.50			
3.50			
39.00	6.50		
61.00			
3.50			
104.98	4.99		
34.75			
3.50			
648.74	72.56		576.18
750.00			
500.00			
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200.00						
500.00						
300.00						
200.00						
21.44	3.57					
3.50						
1,775.00				1,775.00		
20.75	3.46				17.29	
593.08	59.53					533.55
400.00						
50.00						
3.50						
43.46	7.24				36.22	
460.59	75.42		329.02			56.15
250.51	41.75		172.86			13.90
215.62	30.54					185.08
3.50						

95,416.91	5,398.46	-	17,248.16	7,100.00	2,608.31	11,177.69
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Insurance	Donations	Telephone	Water	Electricity	Rates	Repairs
	200.00	21.62		112.25		
	200.00					
		22.46				
						5.25
		22.46				
	150.00			410.75		
	450.00					
	350.00					
	300.00					
	250.00					
	300.00					
	250.00					
	100.00					
	250.00					
	450.00					
	400.00					
	150.00					
	250.00					
	200.00					
	250.00					
	250.00					

300.00
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100.00
200.00
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22.46

81.31

121.04

27.19

96.05

273.18

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412.72

66.38

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34.88

150.00

32.50

61.00

83.98

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3.08

395.00

32.50

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3.59

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61.00

99.99

750.00
500.00
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600.00
300.00
350.00
300.00
450.00
400.00
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200.00

400.00
50.00

685.90	46,000.00	325.57	169.33	1,209.39	243.06	589.71
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
			14.13
3.50			
3.50			88.52
			31.50
3.50			
3.50			
3.50			
3.50			15.75
			208.84
			10.40
			101.38
			62.97
		350.00	
			15.82
3.50		25.00	
3.50			
			5.83
3.50			

3.50

25.00

52.93
36.94

3.50

9.57

3.50

75.00

3.50

3.50

25.00

51.79
39.63

3.50
3.50
3.50

3.50

72.52

3.50		
	25.00	
3.50		
		9.60
3.50		
3.50		

3.50		
	25.00	
	56.00	
	160.00	
		25.36

		4.70
		27.88
		30.15
		3.20
		8.54
3.50		
		1.53
3.50		
3.50		
3.50		
		30.24
		21.12
		98.53
	25.00	
3.50		
3.50		
3.50		
3.50		
		11.13
3.50		
	25.00	
		30.86
		33.48
		11.88
		1.58
3.50		
		7.79
3.50		
		3.20
		4.50
3.50		

		3.20
3.50		
		7.50
		40.53
		45.08
		21.04
	12.50	
		23.11
3.50		
		17.67
3.50		
		102.68
3.50		
		14.79
3.50		

	34.07
	7.50
	15.17
3.50	

	3.20
3.50	
	3.20
3.50	

	32.24
3.50	

	15.04
3.50	

	6.40
3.50	
3.50	

3.50

	34.75
3.50	

3.50 17.87

3.50

22.00

3.50

182.00 - 753.50 1,725.83

[illegible]

Gloves, Wipes, Hand Gel, Disinfectant & Paper Towels - Shop Use Heater & Rock Salt

Cash Register, Volunteer Snacks & Drinks
Carrier Bags
Gloves, Masks, Visors - Shop Use
Heater, Rock Salt, Toilet Hinge & Lighting Tubes

Fees
Isolator Switch

Euro Hanger Repair Tabs

[illegible]

Fees

Black Sacks, Mesh Visor, Mailer Bags & Handwash
Vacuum Bags, Storage Crates, Caddy Liners & Sterilising Fluid

Storage Crate

Stacking Basket Base

Fees

Handwash, Black Sacks & Face Coverings
Jig Saw & Perspex Sheeting

Fridge De-icer, Disinfectant, Vanish, Moth Killer & Storage Boxes

Yes
Yes
Yes
Yes
Yes

[illegible]

Yes
Yes
Yes
Yes
Yes
Yes

Yes
Yes
Yes

[illegible]

[illegible]

Postage

Postage
Volunteer Snacks & Drinks
Black Bags, Face Masks & Fabric Softener
Vanish Spray
Fees
Postage

Till Rolls

Postage

Postage

Ball Valve & Float

Black Bags, Rubble Sacks & Storage Bags

Postage

Postage

Shutter Repairs

Postage

Postage

Postage

Postage

Postage

Postage

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

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Yes

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Yes

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Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

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Yes

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Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

[illegible]

Tagging Gun, Size Cubes & Postage

Face Masks

Cash/Chq	Check Bank Statement	Chq No
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[illegible]

BP	
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Cash	
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BP	
Chq	101533
Cash	
BP	
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Cash	
Cash	
D/D	
BP	
Cash	
D/D	
BP	
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Cash	
Cash	
Cash	
BP	
D/D	
Chq	101534
Cash	
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90,018.45

95,416.91	2021
91,241.97	2020
77,528.85	2019
77,371.89	2018
74,270.03	2017
72,304.28	2016
71,846.42	2015
77,615.58	2014
72,849.46	2013
76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>1,256,295.96</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.20 - 31.12.20

Date	Details	Nett	Vat
1.1.20	Opening Balance	1,001,268.39	68,368.69
2.1.20	Bristol City Council	63.00	
	Talk Talk	22.88	4.57
	Paypal - Fees	15.62	3.13
3.1.20	Post Office	3.00	
4.1.20	S F Ince	3.50	
6.1.20	Bluestar Packaging	112.19	22.44
9.1.20	Costco	383.35	2.39
	West of England Falconry	200.00	
	Post Office	3.00	
11.1.20	S F Ince	3.50	
12.1.20	Devizes Kats & Kits	500.00	
	Highcroft Vet Group	294.57	58.94
14.1.20	Bestway Wholesale	371.03	47.69
	Stax	1,087.65	217.53
	RJW	424.03	80.96
15.1.20	Tesco, Poundland	14.93	2.67
16.1.20	British Gas	174.67	8.73
	Till Supplies Direct Ltd	6.35	1.27
17.1.20	PDSA	45.00	
18.1.20	S F Ince	3.50	
25.1.20	S F Ince	3.50	
27.1.20	Poundland	3.50	0.50
	Paypal - Fees	12.50	2.50
1.2.20	S F Ince	3.50	
	Talk Talk	31.45	6.29
3.2.20	Bestway Wholesale	516.12	68.05
	Costco	363.29	13.96
	RJW	468.29	93.65
	LBS	104.75	20.95
8.2.20	S F Ince	3.50	
12.2.20	British Gas	159.32	7.97
13.2.20	Bestway Wholesale	113.10	22.64
	RJW	279.26	55.85
	Stax	292.02	58.40
14.2.20	Jeff Kershaw	138.00	
	Post Office	12.00	
15.2.20	S F Ince	3.50	
21.2.20	Jeff Kershaw	147.00	
	Post Office	3.00	
22.2.20	S F Ince	3.50	
25.2.20	Post Office	7.32	
26.2.20	Poundland	1.67	0.33
29.2.20	S F Ince	3.50	
	Paypal - Fees	15.00	3.00
2.3.20	Talk Talk	10.45	2.09
	LBS	106.60	21.32
5.3.20	Jeff Kershaw	168.00	
6.3.20	Ri-Co Plastics	5.82	1.17
7.3.20	S F Ince	3.50	
9.3.20	Post Office	1.32	

10.3.20	Tesco, Poundland	12.56	1.50
14.3.20	S F Ince	3.50	
16.3.20	SE Simons	276.92	55.38
	Bestway Wholesale	480.84	62.84
	Stax	429.57	85.91
	RJW	559.04	111.81
	Stoneleigh Accountancy	300.00	60.00
20.3.20	Highcroft Vet Group	118.69	23.73
	British Gas	203.66	10.18
	Alison Russell - Tarmac Cat Food	100.00	
	Animal Action Cyprus	300.00	
	Bath Cats & Dogs Home	200.00	
	British Hen Welfare Trust	200.00	
	Bristol & Wales Cat Rescue	150.00	
	Catwork	200.00	
	Peyia Animal Rescue	150.00	
	Cottontails	100.00	
	Daneline	150.00	
	DAWG	200.00	
	Devizes Kats & Kits	300.00	
	Dogs Friends	100.00	
	Ferne Animal Sanctuary	200.00	
	Friends of South Glos	100.00	
	Glenys Bufton	200.00	
	GRWE	200.00	
	GSD 2000	200.00	
	Happy Landings	200.00	
	Hawk & Owl	150.00	
	Heavens Gate	200.00	
	Heart	200.00	
	Irish Retrievers	150.00	
	Mandry's Fund	100.00	
	Mid Antrim Rescue	150.00	
	Mrs S Hobbs	50.00	
	Sue Sellick	50.00	
	Beryl Casey	100.00	
	Oak & Furrows	150.00	
	Friends of Paws	200.00	
	Prickles Hedgehog Rescue	100.00	
	Somerset & Dorset Rescue	150.00	
	Traceys Wildlife Rescue	50.00	
	Teckels	200.00	
	Mutts & Friends	300.00	
	Street Cats	100.00	
	Happily Ever After	100.00	
	West of England Falconry	100.00	
	Viaduct Rescue	100.00	
	Jeff Kershaw	80.00	
	Till Roll Shop	18.75	3.75
21.3.20	S F Ince	3.50	
	WWF - Bush Fire Appeal	250.00	
22.3.20	Post Office	3.00	
23.3.20	Central Town Properties	1,775.00	
23.3.20	Poundland	0.84	0.16
28.3.20	S F Ince	3.50	
1.4.20	Talk Talk	21.62	4.33
4.4.20	S F Ince	3.50	

	Paypal - Fees	11.25	2.25
6.4.20	Central Town Properties	240.45	
	Jeff Kershaw	20.00	
10.4.20	DSL Ltd	7.49	1.50
11.4.20	S F Ince	3.50	
164.20	DH & JS Trading	9.05	1.81
17.4.20	Costco	1,116.77	12.95
	Poundland	13.34	2.66
	RJW	2,071.89	414.38
	Bestway Wholesale	912.60	98.78
	RJW	4.92	0.98
	Paypal - Fees	11.25	2.25
18.4.20	S F Ince	3.50	
20.4.20	Stax	1,493.82	285.90
25.4.20	S F Ince	3.50	
29.4.20	British Gas	212.54	10.61
	HAB Hearing	5.85	
30.4.20	Chris Larkin	5.82	1.17
1.5.20	Talk Talk	21.62	4.33
2.5.20	S F Ince	3.50	
9.5.20	S F Ince	3.50	
14.5.20	Water 2 Business	71.37	
	Bristol City Timber	82.88	16.58
	Costco	339.40	55.61
	Bestway Wholesale	942.38	176.83
	Poundland, Iceland, Sainsburys	23.73	1.67
15.5.20	UK Health Sales Ltd	13.25	
16.5.20	S F Ince	3.50	
19.5.20	RJW	1,824.72	364.93
	Stax	1,984.24	393.30
20.5.20	Jeff Kershaw	130.00	
23.5.20	S F Ince	3.50	
26.5.20	Online Traders Ltd	3.12	0.63
29.5.20	Jeff Kershaw	60.00	
30.5.20	S F Ince	3.50	
1.6.20	Talk Talk	21.96	4.39
	Paypal - Fees	18.75	3.75
5.6.20	Dans Clock Shop	21.72	4.35
6.6.20	S F Ince	3.50	
8.6.20	British Gas	80.37	4.01
	LBS	228.36	45.66
15.6.20	Monstabotbear	16.90	
13.6.20	S F Ince	3.50	
15.6.20	Bestway Wholesale	1,076.27	182.47
	Tesco, Poundland, Iceland	83.61	15.17
	Virgin Money Card	160.00	
	BGC	283.49	56.72
	LBS	125.93	25.19
	Quote 123 Insurance	404.16	
	Costco	900.30	165.20
	Stax	1,524.51	209.27
	RJW	1,375.15	213.19
18.6.20	Avon Plywood	22.94	4.59
19.6.20	In21 Ltd	12.02	2.40
20.6.20	S F Ince	3.50	
25.6.20	Justop Ltd	66.63	13.32
26.6.20	Morplan L:td	9.29	1.86

27.6.20	S F Ince	3.50	
	Alison Russell - Tarmac Cat Food	100.00	
	Animal Action Cyprus	400.00	
	Bath Cats & Dogs Home	250.00	
	British Hen Welfare Trust	200.00	
	Bristol & Wales Cat Rescue	200.00	
	Catwork	250.00	
	Peyia Animal Rescue	200.00	
	Cottontails	100.00	
	Daneline	200.00	
	DAWG	300.00	
	Devizes Kats & Kits	350.00	
	Dogs Friends	100.00	
	Ferne Animal Sanctuary	250.00	
	Friends of South Glos	100.00	
	Glenys Bufton	200.00	
	GRWE	200.00	
	GSD 2000	200.00	
	Happy Landings	200.00	
	Hawk & Owl	150.00	
	Heart	200.00	
	Heavens Gate	250.00	
	Irish Retrievers	150.00	
	Mandry's Fund	100.00	
	Mid Antrim Rescue	150.00	
	Sue Sellick	100.00	
	Beryl Casey	150.00	
	Oak & Furrows	150.00	
	Friends of Paws	200.00	
	Prickles Hedgehog Rescue	100.00	
	Somerset & Dorset Rescue	200.00	
	Street Cats	100.00	
	Traceys Wildlife Rescue	50.00	
	Teckels	200.00	
	Mutts & Friends	350.00	
	Happily Ever After	150.00	
	West of England Falconry	150.00	
	Viaduct Rescue	150.00	
	Central Town Properties	1,775.00	
29.6.20	The Arc	150.00	
1.7.20	Talk Talk	21.62	4.33
4.7.20	S F Ince	3.50	
9.7.20	Timpson	5.83	1.17
10.7.20	Poundland	3.34	0.66
11.7.20	S F Ince	3.50	
14.7.20	Costco	111.42	18.82
18.7.20	S F Ince	3.50	
21.7.20	British Gas	103.51	5.17
	Bestway Wholesale	924.24	127.92
	UK Drills	4.02	0.81
22.7.20	Dickens	66.33	13.27
24.7.20	Post Office	4.05	
25.7.20	S F Ince	3.50	
31.7.20	Post Office	4.50	
1.8.20	S F Ince	3.50	
1.8.20	Talk Talk	24.75	4.95
8.8.20	S F Ince	3.50	

14.8.20	Bestway Wholesale	986.46	141.75
	Morplan L:td	117.02	23.40
	RJW	107.70	18.90
	Costco	137.96	9.39
	Poundland	15.00	3.00
15.8.20	S F Ince	3.50	
17.8.20	Post Office	3.90	
18.8.20	Tesco	13.00	0.75
22.8.20	S F Ince	3.50	
26.8.20	Post Office	3.05	
29.8.20	S F Ince	3.50	
1.9.20	Talk Talk	18.50	3.70
5.9.20	S F Ince	3.50	
7.9.20	SHS Trading Ltd	18.32	3.66
	Alison Russell - Tarmac Cat Food	150.00	
	Animal Action Cyprus	450.00	
	Bath Cats & Dogs Home	350.00	
	British Hen Welfare Trust	300.00	
	Bristol & Wales Cat Rescue	250.00	
	Catwork	300.00	
	Peyia Animal Rescue	250.00	
	Cottontails	100.00	
	Daneline	250.00	
	DAWG	450.00	
	Devizes Kats & Kits	400.00	
	Dogs Friends	150.00	
	Ferne Animal Sanctuary	250.00	
	Friends of South Glos	150.00	
	Glenys Bufton	250.00	
	GRWE	250.00	
	GSD 2000	300.00	
	Happy Landings	250.00	
	Hawk & Owl	250.00	
	Heart	250.00	
	Heavens Gate	300.00	
	Irish Retrievers	200.00	
	Mandry's Fund	150.00	
	Mid Antrim Rescue	200.00	
	Sue Sellick	100.00	
	Beryl Casey	200.00	
	Oak & Furrows	150.00	
	Friends of Paws	250.00	
	Prickles Hedgehog Rescue	200.00	
	Somerset & Dorset Rescue	250.00	
	Street Cats	100.00	
	Traceys Wildlife Rescue	50.00	
	Teckels	200.00	
	Mutts & Friends	400.00	
	Happily Ever After	200.00	
	West of England Falconry	150.00	
	Viaduct Rescue	150.00	
	The Arc	200.00	
12.9.20	S F Ince	3.50	
15.9.20	WAGs	200.00	
	Bestway Wholesale	501.52	66.57
	RJW	200.26	36.15
	Stax	345.23	69.05

19.9.20	S F Ince	3.50	
21.9.20	British Gas	111.03	5.55
22.9.20	British Gas	2.82	0.14
26.9.20	S F Ince	3.50	
28.9.20	Central Town Properties	1,775.00	
30.9.20	Vyair	10.66	2.13
1.10.20	Talk Talk	21.62	4.33
	Mr Paper Ltd	12.49	2.49
2.10.20	RSPCA	15.99	
3.10.20	S F Ince	3.50	
4.10.20	Water 2 Business	71.21	
9.10.20	Westime Ltd	4.95	
10.10.20	S F Ince	3.50	
14.10.20	Bestway Wholesale	931.38	137.13
	Stax	308.04	61.61
	Morplan L:td	199.00	39.80
16.10.20	Till Supplies Direct Ltd	6.25	1.25
17.10.20	S F Ince	3.50	
20.10.20	British Gas	46.37	2.31
	RJW	618.90	123.78
24.10.20	S F Ince	3.50	
31.10.20	S F Ince	3.50	
1.11.20	Talk Talk	21.62	4.33
6.11.20	British Gas	96.99	4.85
7.11.20	S F Ince	3.50	
13.11.20	Stax	2.70	0.54
14.11.20	S F Ince	3.50	
15.11.20	Bestway Wholesale	441.21	60.22
	BGC	118.73	23.78
	RJW	538.44	102.41
	Stax	633.90	124.21
	Highcroft Vet Group	953.38	190.68
20.11.20	Vets 4 Pets	119.58	23.92
21.11.20	S F Ince	3.50	
28.11.20	S F Ince	3.50	
1.12.20	Talk Talk	21.62	4.33
4.12.20	S F Ince	3.50	
	Alison Russell - Tarmac Cat Food	200.00	
	Animal Action Cyprus	750.00	
	Bath Cats & Dogs Home	500.00	
	British Hen Welfare Trust	500.00	
	Bristol & Wales Cat Rescue	400.00	
	Catwork	500.00	
	Peyia Animal Rescue	250.00	
	Cottontails	200.00	
	Daneline	400.00	
	DAWG	600.00	
	Devizes Kats & Kits	750.00	
	Dogs Friends	200.00	
	Dogs Trust	250.00	
	Donkey Sanctuary	250.00	
	Ferne Animal Sanctuary	500.00	
	Friends of South Glos	200.00	
	Glenys Bufton	400.00	
	GRWE	400.00	
	GSD 2000	400.00	
	Happy Landings	400.00	
	Hawk & Owl	350.00	

	Heavens Gate	550.00	
	Heart	400.00	
	Irish Retrievers	400.00	
	Mandry's Fund	200.00	
	Mid Antrim Rescue	300.00	
	Sue Sellick	150.00	
	Beryl Casey	200.00	
	Oak & Furrows	300.00	
	Friends of Paws	500.00	
	Prickles Hedgehog Rescue	250.00	
	Somerset & Dorset Rescue	350.00	
	Traceys Wildlife Rescue	150.00	
	Teckels	400.00	
	Mutts & Friends	600.00	
	Viaduct Rescue	300.00	
	Happily Ever After	350.00	
	West of England Falconry Rescue	300.00	
	The Arc	400.00	
	WAG's Retired Police Dogs	400.00	
	Eva Vielmo's Street Cats	200.00	
	British Gas	105.20	5.26
11.12.20	Poundland	11.67	2.33
12.12.20	S F Ince	3.50	
15.12.20	Bestway Wholesale	1,078.98	180.50
	BGC	270.65	54.22
	Stax	888.67	177.73
	RJW	486.45	97.29
	LBS	114.38	22.88
19.12.20	S F Ince	3.50	
24.12.20	Central Town Properties	1,775.00	
	S F Ince	3.50	
29.12.20	LBS	35.14	7.03
	Bestway Wholesale	324.61	41.06
	Stax	317.72	63.55
	RJW	460.70	84.94
30.12.20	S F Ince	3.50	
		84,982.73	6,259.24

Gross	Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies
1,069,637.08						
63.00						
27.45	4.57					
18.75	3.13					
3.00						
3.50						
134.63	22.44					
385.74	2.39		358.90			
200.00						
3.00						
3.50						
500.00						
353.51	58.94				294.57	
418.72	47.69					371.03
1,305.18	217.53		966.17			
504.99	80.96		397.63			7.20
17.60	2.67		11.33			
183.40	8.73					
7.62	1.27					
45.00					45.00	
3.50						
3.50						
4.00	0.50		2.50			
15.00	2.50					
3.50						
37.74	6.29					
584.17	68.05					516.12
377.25	13.96		270.60			14.99
561.94	93.65		389.53			74.80
125.70	20.95		34.90			
3.50						
167.29	7.97					
135.74	22.64					113.10
335.11	55.85		255.50			23.76
350.42	58.40		292.02			
138.00						
12.00						
3.50						
147.00						
3.00						
3.50						
7.32						
2.00	0.33					
3.50						
18.00	3.00					
12.54	2.09					
127.92	21.32		106.60			
168.00						
6.99	1.17		5.82			
3.50						
1.32						

14.06	1.50	7.50	
3.50			
332.30	55.38	276.92	
543.68	62.84		480.84
515.48	85.91	403.78	25.79
670.85	111.81	529.33	13.87
360.00	60.00		
142.42	23.73		118.69
213.84	10.18		
100.00			
300.00			
200.00			
200.00			
150.00			
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150.00			
50.00			
200.00			
300.00			
100.00			
100.00			
100.00			
100.00			
80.00			
22.50	3.75		
3.50			
250.00			
3.00			
1,775.00		1,775.00	
1.00	0.16		
3.50			
25.95	4.33		
3.50			

13.50	2.25		
240.45			
20.00			
8.99	1.50	7.49	
3.50			
10.86	1.81	9.05	
1,129.72	12.95	1,033.72	
16.00	2.66	5.00	
2,486.27	414.38	1,837.40	27.39
1,011.38	98.78		912.60
5.90	0.98		4.92
13.50	2.25		
3.50			
1,779.72	285.90	1,415.31	4.09
3.50			
223.15	10.61		
5.85		5.85	
6.99	1.17	5.82	
25.95	4.33		
3.50			
3.50			
71.37			
99.46	16.58		
395.01	55.61	206.25	17.78
1,119.21	176.83		942.38
25.40	1.67	22.73	
13.25		13.25	
3.50			
2,189.65	364.93	1,578.34	58.56
2,377.54	393.30	1,623.40	16.80
130.00			
3.50			
3.75	0.63		
60.00			
3.50			
26.35	4.39		
22.50	3.75		
26.07	4.35	21.72	
3.50			
84.38	4.01		
274.02	45.66	228.36	
16.90		16.90	
3.50			
1,258.74	182.47		1,076.27
98.78	15.17	81.94	
160.00			
340.21	56.72	275.83	
151.12	25.19	101.70	
404.16			
1,065.50	165.20	771.41	17.97
1,733.78	209.27	975.29	20.76
1,588.34	213.19	836.05	35.64
27.53	4.59		
14.42	2.40	12.02	
3.50			
79.95	13.32		
11.15	1.86		

3.50		
100.00		
400.00		
250.00		
200.00		
200.00		
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100.00		
50.00		
200.00		
350.00		
150.00		
150.00		
150.00		
1,775.00	1,775.00	
150.00		
25.95	4.33	
3.50		
7.00	1.17	
4.00	0.66	
3.50		
130.24	18.82	17.34
3.50		
108.68	5.17	
1,052.16	127.92	924.24
4.83	0.81	
79.60	13.27	
4.05		
3.50		
4.50		
3.50		
29.70	4.95	
3.50		

1,128.21	141.75		986.46
140.42	23.40		
126.60	18.90	78.64	11.88
147.35	9.39		
18.00	3.00		
3.50			
3.90			
13.75	0.75		
3.50			
3.05			
3.50			
22.20	3.70		
3.50			
21.98	3.66		
150.00			
450.00			
350.00			
300.00			
250.00			
300.00			
250.00			
100.00			
250.00			
450.00			
400.00			
150.00			
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100.00			
50.00			
200.00			
400.00			
200.00			
150.00			
150.00			
200.00			
3.50			
200.00			
568.09	66.57		501.52
236.41	36.15	129.04	27.72
414.28	69.05	272.41	13.63

3.50				
116.58	5.55			
2.96	0.14			
3.50				
1,775.00		1,775.00		
12.79	2.13			
25.95	4.33			
14.98	2.49			
15.99				15.99
3.50				
71.21				
4.95		4.95		
3.50				
1,068.51	137.13			931.38
369.65	61.61	272.94		
238.80	39.80			
7.50	1.25			
3.50				
48.68	2.31			
742.68	123.78	413.67		44.88
3.50				
3.50				
25.95	4.33			
101.84	4.85			
3.50				
3.24	0.54			
3.50				
501.43	60.22			441.21
142.51	23.78	118.73		
640.85	102.41	407.93		54.61
758.11	124.21	606.73		
1,144.06	190.68		953.38	
143.50	23.92		119.58	
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25.95	4.33			
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200.00						
110.46	5.26					
14.00	2.33					
3.50						
1,259.48	180.50					1,078.98
324.87	54.22	252.45				
1,066.40	177.73	862.99				
583.74	97.29	416.49				69.96
137.26	22.88	114.38				
3.50						
1,775.00			1,775.00			
3.50						
42.17	7.03	31.39				
365.67	41.06					324.61
381.27	63.55	310.76				2.61
545.64	84.94	425.21				27.57
3.50						
91,241.97	6,259.24	-	20,112.57	7,100.00	1,531.22	10,251.25

Insurance	Donations	Telephone	Water	Electricity	Rates	Repairs
		22.88			63.00	
	200.00					
	500.00					
				174.67		
		31.45				
				159.32		
						138.00
						147.00
		10.45				
						168.00

	203.66	
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100.00		80.00
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	21.62	

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200.00

105.20

644.61	38,000.00	259.71	142.58	1,296.48	63.00	745.70
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
		15.62	
			3.00
3.50			
			112.19
			24.45
			3.00
3.50			
			121.48
			19.20
			3.60
			6.35
3.50			
3.50			
			1.00
		12.50	
3.50			
			77.70
			3.96
			69.85
3.50			
			12.00
3.50			
			3.00
3.50			
			7.32
			1.67
3.50			
		15.00	
3.50			
			1.32

3.50

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300.00

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	11.25	
3.50		83.05 8.34 207.10
	11.25	
3.50		74.42
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	56.00	82.88 59.37 1.00
3.50		187.82 344.04
3.50		3.12
3.50		
	18.75	
3.50		
3.50		
	160.00	1.67 7.66 24.23 110.92 528.46 503.46 22.94
3.50		66.63 9.29

3.50

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	117.02
	17.18
	137.96
	15.00
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			11.67
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			18.20
			25.68
3.50			
3.50			
			3.75
			4.35
			7.92
3.50			
185.50	-	600.37	4,049.74

	Receipt
NNDR - January 2020	Yes
	Yes
	Yes
Postage & Packing	Yes
	Yes
Packaging	Yes
Volunteer Snacks & Drinks	Yes
	Yes
Postage & Packing	Yes
	Yes
	Yes
	Yes
Vacuum Cleaners	Yes
Tea Bags	Yes
Volunteer Snacks & Drinks	Yes
	Yes
Ink Ribbon Spools	Yes
	Yes
	Yes
	Yes
Volunteer Snacks	Yes
	Yes
	Yes
	Yes
	Yes
Volunteer Snacks & Drinks	Yes
Antiseptic	Yes
Watch Case Openers	Yes
	Yes
	Yes
	Yes
Additional Shelves, Cabinet & New Greedy Board	Yes
Postage & Packing	Yes
	Yes
Additional Shelving	Yes
Postage & Packing	Yes
	Yes
Postage & Packing	Yes
Volunteer Snacks	Yes
	Yes
	Yes
	Yes
Additional Shelving	Yes
	Yes
	Yes
Postage & Packing	Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

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Yes

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Yes

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Yes

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Yes

Yes
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Yes

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Yes

Yes

Yes
Yes

Yes

	Yes
	Yes
Remove Partition	Yes
	Yes
	Yes
Toilet Rolls, Volunteer Snacks, Drinks & Easter Treats	Yes
Volunteer Snacks	Yes
Face Masks, Gloves, Sanitizer, Wipes & Sprays	Yes
	Yes
	Yes
	Yes
Gloves, Disinfectant, Handwash & Cleaning Materials	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
Additional Shelving - Front Shop Area	Yes
Volunteer Snacks & Drinks	Yes
	Yes
Volunteer Snacks	Yes
	Yes
	Yes
Masks, Gloves, Sterilising & Anti-Bacterial Sprays	Yes
Sprays, Wipes, Masks, Sander, Dust Sheets, Paper	Yes
Additional Shelving - Front Shop Area	Yes
	Yes
Ink Rollers	Yes
Additional Shelving - Rear Shop Area	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
Volunteer Snacks & Drinks	Yes
Credit Card Annual Fees	Yes
Jewellery Boxes & Tissue Paper	Yes
Watch Repair Equipment	Yes
	Yes
Volunteer Snacks & Drinks, Anti-Bacterial Wipes	Yes
Gloves, Soap, Light Fitting & Screen Materials	Yes
Masks, Gloves, Wipes, 2m Stickers, Screen Materials, Marking Tape & Labels	Yes
Display Pegboard	Yes
	Yes
	Yes
CCTV DDV Recorder	Yes
Stock Cube Tray	Yes

[illegible]

Printer Ink

Ink Ribbon Spools

Rail Repair

Storage Boxes

[illegible]

	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
	Yes
Tinsel (Shop Decorations) & Food Waste Bags (Shop Use)	Yes
	Yes
Carrier Bags & Screen Materials	Yes
Gloves, Screen Materials & Cleaner	Yes
	Yes
	Yes
	Yes
Postage & Packing	Yes
	Yes
Screen Materials	Yes
Handwash for Shop Use	Yes
	Yes

Cash/Chq	Check Bank Statement	Chq No
D/D		
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Cash	91,241.97	2020
BP	77,528.85	2019
BP	77,371.89	2018
BP	74,270.03	2017
BP	72,304.28	2016
Cash	71,846.42	2015
	77,615.58	2014
	72,849.46	2013
	76,679.71	2012
	71,097.54	2011
	68,653.51	2010
84,982.73	65,306.85	2009
	68,006.97	2008
	60,609.92	2007
	59,301.69	2006
	49,193.19	2005
	27,001.19	2004
	<u>1,160,879.05</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.19 - 31.12.19

Date	Details	Nett	Vat	Gross
1.1.19	Opening Balance	928,430.33	63,677.90	992,108.23
2.1.19	Bristol City Council	89.00		89.00
	Talk Talk	22.88	4.57	27.45
5.1.19	S F Ince	3.00		3.00
11.1.19	Costco	94.37	9.58	103.95
	Sheeyan Trading Ltd	18.33	3.67	22.00
12.1.19	S F Ince	3.50		3.50
13.1.19	AAC	500.00		500.00
14.1.19	SE Simons	94.10	18.82	112.92
	RJW	420.92	64.20	485.12
	Stax	592.75	118.55	711.30
	Tesco & Poundland	29.33	3.67	33.00
18.1.19	British Gas	171.36	8.56	179.92
	Post Office	2.95		2.95
19.1.19	S F Ince	3.50		3.50
27.1.19	S F Ince	3.50		3.50
29.1.19	Till Roll Shop	8.29	1.66	9.95
1.2.19	Talk Talk	22.88	4.57	27.45
2.2.19	S F Ince	3.50		3.50
7.2.19	Refresh Cartridges	7.89	1.58	9.47
8.2.19	T Johnson	33.33	6.67	40.00
9.2.19	S F Ince	3.50		3.50
11.2.19	British Gas	192.80	9.64	202.44
	Costco	144.42	2.84	147.26
16.2.19	S F Ince	3.50		3.50
17.2.19	LBS	111.13	22.23	133.36
	Pedigree Wholesale	532.65	57.20	589.85
	The Barge Inn	113.37	22.68	136.05
	Tesco & Poundland	27.08	5.42	32.50
	Highcroft Vet Group	88.74	17.74	106.48
21.2.19	Stax	552.00	110.39	662.39
	RJW	531.11	126.20	657.31
	Devizes Kats & Kits	50.00		50.00
22.2.19	Keep Hearing Ltd	6.62	1.33	7.95
23.2.19	S F Ince	3.50		3.50
26.2.19	Stoneleigh Accountants	300.00	60.00	360.00
28.2.19	Paypal - Fees	3.62	0.73	4.35
1.3.19	Till Supplies Direct Ltd	2.49	0.50	2.99
2.3.19	S F Ince	3.50		3.50
	Talk Talk	22.88	4.57	27.45
4.3.19	Access Able	190.00		190.00
8.3.19	Post Office	5.90		5.90
10.3.19	S F Ince	3.50		3.50
11.3.19	Costco	309.77	5.29	315.06
15.3.19	British Gas	192.02	9.60	201.62
	SE Simons	226.71	45.34	272.05
	Post Office, Tesco, Poundland	34.41	2.34	36.75
	Stax	753.16	150.63	903.79
	LBS	9.75	1.95	11.70
	RJW	513.04	102.60	615.64
	Post Office	2.52		2.52

16.3.19	S F Ince	3.50		3.50
	Animal Action Cyprus	450.00		450.00
	Bath Cats & Dogs Home	300.00		300.00
	British Hen Welfare Trust	250.00		250.00
	Bristol & Wales Cat Rescue	200.00		200.00
	Catwork	250.00		250.00
	Peyia Animal Rescue	200.00		200.00
	Cottontails	100.00		100.00
	Daneline	200.00		200.00
	DAWG	350.00		350.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	200.00		200.00
	Friends of South Glos	100.00		100.00
	Glenys Bufton	250.00		250.00
	GRWE	200.00		200.00
	GSD 2000	250.00		250.00
	Happy Landings	200.00		200.00
	Hawk & Owl	200.00		200.00
	Heavens Gate	250.00		250.00
	Heart	200.00		200.00
	Irish Retrievers	150.00		150.00
	Mandry's Fund	150.00		150.00
	Mid Antrim Rescue	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	150.00		150.00
	Prickles Hedgehog Rescue	150.00		150.00
	Somerset & Dorset Rescue	200.00		200.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	250.00		250.00
	Mutts & Friends	450.00		450.00
	Viaduct Rescue	150.00		150.00
	Central Town Properties	1,775.00		1,775.00
23.3.19	S F Ince	3.50		3.50
24.3.19	Highcroft Vet Group	74.75	14.95	89.70
30.3.19	S F Ince	3.50		3.50
	Paypal - Fees	7.36	1.47	8.83
1.4.19	Bristol City Council	88.65		88.65
	Talk Talk	22.88	4.57	27.45
	LBS	100.69	20.16	120.85
	Central Town Properties	216.03		216.03
4.4.19	Starzecs	3.95	0.80	4.75
5.4.19	Post Office	3.00		3.00
6.4.19	S F Ince	3.50		3.50
8.4.19	Costco	136.70	2.69	139.39
11.4.19	Pedigree Wholesale	476.58	49.44	526.02
13.4.19	S F Ince	3.50		3.50
17.4.19	British Gas	113.15	5.65	118.80
20.4.19	S F Ince	3.50		3.50
27.4.19	S F Ince	3.50		3.50
28.4.19	LBS	10.55	2.11	12.66
	Morplan Bristol	129.15	25.83	154.98
	Bestway Wholesale	480.37	61.60	541.97
	RJW	207.64	41.52	249.16

	Tesco & Poundland	40.82	5.00	45.82
	Stax	824.77	154.45	979.22
	Pedigree Wholesale	418.59	6.90	425.49
1.5.19	Talk Talk	22.88	4.57	27.45
	Water 2 Business	75.64		75.64
	Paypal - Fees	5.79	1.16	6.95
4.5.19	S F Ince	3.50		3.50
11.5.19	S F Ince	3.50		3.50
18.5.19	S F Ince	3.50		3.50
	Stax	496.28	99.26	595.54
	RJW	165.44	33.08	198.52
	Bestway Wholesale	336.45	34.51	370.96
	LBS	136.86	27.37	164.23
25.5.19	S F Ince	3.50		3.50
	British Gas	102.27	5.11	107.38
1.6.19	S F Ince	3.50		3.50
3.6.19	Bristol City Council	63.45		63.45
	Talk Talk	22.88	4.57	27.45
	Jeff Kershaw	110.00		110.00
7.6.19	Shriji Sales	9.50		9.50
8.6.19	S F Ince	3.50		3.50
10.6.19	Costco	174.15	28.53	202.68
14.6.19	Bestway Wholesale	467.22	36.48	503.70
	RJW	353.46	70.69	424.15
	Stax	858.64	171.72	1,030.36
	BGC	344.73	69.06	413.79
	Avon Plywood	35.00	7.00	42.00
	Touchstone Underwriting	430.00		430.00
	Post Office, Tesco, Poundland	17.98	2.66	20.64
	LBS	132.34	26.46	158.80
15.6.19	S F Ince	3.50		3.50
17.6.19	Highcroft Vet Group	137.80	27.56	165.36
	AAC	500.00		500.00
	Bath Cats & Dogs	300.00		300.00
	British Hen Welfare	300.00		300.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Coral Beach Cats	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	350.00		350.00
	Devizes Kats & Kits	500.00		500.00
	Mandrys Fund	200.00		200.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	350.00		350.00
	FOSS	150.00		150.00
	Glenys Bufton	250.00		250.00
	GRWE	250.00		250.00
	GSD 2000	300.00		300.00
	Happy LNDINGS	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	HEART	200.00		200.00
	Heavens Gate	350.00		350.00
	Irish Retrievers	150.00		150.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00

	Beryl Casey	150.00		150.00
	Oak & Furrows	150.00		150.00
	Phoenix Sanctuary	200.00		200.00
	Prickles Hedgehog Rescue	150.00		150.00
	Somerset & Dorset Rescue	200.00		200.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Sanctuary	200.00		200.00
	Mutts & Friends	450.00		450.00
	Viaduct Animal Sanctuary	150.00		150.00
22.6.19	S F Ince	3.50		3.50
24.6.19	Central Town Properties	1,775.00		1,775.00
25.6.19	British Gas	40.59	2.02	42.61
29.6.19	S F Ince	3.50		3.50
1.7.19	Bristol City Council	63.00		63.00
	Talk Talk	22.88	4.57	27.45
	Paypal - Fees	9.06	1.81	10.87
3.7.19	Alison Russell - Tarmac Cat Food	100.00		100.00
6.7.19	S F Ince	3.50		3.50
10.7.19	Costco	179.46	4.13	183.59
11.7.19	Nice Products Ltd	2.88	0.58	3.46
12.7.19	T Johnson	33.35	6.67	40.02
13.7.19	S F Ince	3.50		3.50
17.7.19	Bestway Wholesale	836.44	107.37	943.81
	RJW	544.73	108.95	653.68
20.7.19	S F Ince	3.50		3.50
23.7.19	Stax	1,084.03	214.52	1,298.55
	Eternity International Trading Ltd	7.69		7.69
27.7.19	S F Ince	3.50		3.50
29.7.19	Kayfast	7.08	1.42	8.50
31.7.19	In21	6.63	1.32	7.95
1.8.19	Bristol City Council	63.00		63.00
	Talk Talk	22.88	4.57	27.45
	LBS	73.17	14.63	87.80
	Paypal - Fees	10.00	2.00	12.00
3.8.19	S F Ince	3.50		3.50
9.8.19	Costco	78.94	8.29	87.23
10.8.19	S F Ince	3.50		3.50
16.8.19	Post Office	3.00		3.00
17.8.19	S F Ince	3.50		3.50
18.8.19	Bestway Wholesale	470.35	55.87	526.22
	RJW	245.23	49.04	294.27
	Stax	912.88	182.58	1,095.46
23.8.19	British Gas	157.26	7.86	165.12
24.8.19	S F Ince	3.50		3.50
28.8.19	PVC Tubing On Line	11.53	2.31	13.84
29.8.19	Denada Sales	10.82	2.16	12.98
30.8.19	Sainsburys	2.50	0.50	3.00
	New Start	500.00		500.00
31.8.19	S F Ince	3.50		3.50
1.9.19	Bristol City Council	63.00		63.00
	Talk Talk	22.88	4.57	27.45
	Paypal - Fees	11.25	2.25	13.50
7.9.19	S F Ince	3.50		3.50
9.9.19	Costco	52.69	2.17	54.86
	LBS	101.39	20.30	121.69
14.9.19	S F Ince	3.50		3.50
	Bestway Wholesale	534.51	77.56	612.07

	RJW	450.62	90.12	540.74
	Stax	646.16	129.24	775.40
21.9.19	S F Ince	3.50		3.50
23.9.19	British Gas	514.68	25.74	540.42
	Coral Beach Cats	250.00		250.00
	Forever Hounds Trust	250.00		250.00
	New Start	500.00		500.00
	Viaduct Rescue	150.00		150.00
	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	300.00		300.00
	British Hen Welfare Trust	300.00		300.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	350.00		350.00
	Mandrys Fund	200.00		200.00
	Dogs Friends	150.00		150.00
	Devizes Kats & Kits	500.00		500.00
	Ferne Animal Sanctuary	350.00		350.00
	FOSS	150.00		150.00
	Glenys Bufton	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Heart	200.00		200.00
	Heavens Gate	350.00		350.00
	Irish Retriever Rescue	150.00		150.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	150.00		150.00
	Prickles Hedgehog Rescue	150.00		150.00
	Somerset & Dorset Rescue	200.00		200.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Rescue	250.00		250.00
	Mutts & Friends	450.00		450.00
27.9.19	Central Town Properties	1,775.00		1,775.00
	Thesfs Ltd	24.62	4.92	29.54
28.9.19	S F Ince	3.50		3.50
1.10.19	Bristol City Council	63.00		63.00
	Talk Talk	22.88	4.57	27.45
	Paypal - Fees	12.50	2.50	15.00
4.10.19	Nikura	9.98	2.00	11.98
5.10.19	S F Ince	3.50		3.50
	British Gas	- 382.13 -	19.11 -	401.24
10.10.19	J C Dyke Supplies Ltd	16.62	3.33	19.95
12.10.19	S F Ince	3.50		3.50
14.10.19	LBS	25.63	5.11	30.74
	RJW	669.91	133.99	803.90
	Bestway Wholesale	347.03	49.79	396.82
	BGC	344.22	69.03	413.25
	Stax	1,057.03	211.40	1,268.43
18.10.19	British Gas	9.37	0.46	9.83
19.10.19	S F Ince	3.50		3.50

20.10.19	Water 2 Business	77.21		77.21
	LBS	181.62	36.30	217.92
	Highcroft Vet Group	712.29	142.46	854.75
28.10.19	S F Ince	3.50		3.50
1.11.19	Bristol City Council	63.00		63.00
	Talk Talk	23.67	4.74	28.41
2.11.19	S F Ince	3.50		3.50
9.11.19	S F Ince	3.50		3.50
10.11.19	LBS	62.90	12.58	75.48
	Paypal - Fees	15.00	3.00	18.00
12.11.19	British Gas	46.20	2.31	48.51
14.11.19	Costco	195.33	5.07	200.40
	LBS	77.34	15.50	92.84
	Tesco & Poundland	29.47	5.74	35.21
	Bestway Wholesale	446.29	58.10	504.39
	RJW	209.42	41.88	251.30
	Stax	380.30	76.06	456.36
16.11.19	S F Ince	3.50		3.50
21.11.19	Post Office	6.00		6.00
22.11.19	The Vet	41.66	8.34	50.00
23.11.19	S F Ince	3.50		3.50
29.11.19	Post Office	3.00		3.00
30.11.19	S F Ince	3.50		3.50
1.12.19	Bristol City Council	63.00		63.00
	Talk Talk	22.88	4.57	27.45
	LBS	100.30	20.06	120.36
	Paypal - Fees	14.37	2.88	17.25
5.12.19	Shop Fittings Display Ltd	29.12	5.82	34.94
6.12.19	S B Finishers	9.20		9.20
7.12.19	S F Ince	3.50		3.50
10.12.19	Costco	880.52	17.38	897.90
11.12.19	British Gas	136.77	6.83	143.60
13.12.19	LBS	53.39	10.68	64.07
	Bestway Wholesale	729.25	98.19	827.44
	BGC	201.68	40.36	242.04
	RJW	687.41	137.48	824.89
	Stax	1,417.19	276.10	1,693.29
	Poundland & Post Office	36.10	3.00	39.10
14.12.19	S F Ince	3.50		3.50
	Alison Russell - Tarmac Cat Food	150.00		150.00
	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	400.00		400.00
	British Hen Welfare Trust	350.00		350.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	350.00		350.00
	Peyia Animal Rescue	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	300.00		300.00
	DAWG	400.00		400.00
	Devizes Kats & Kits	500.00		500.00
	Dogs Friends	200.00		200.00
	Dogs Trust	150.00		150.00
	Donkey Sanctuary	150.00		150.00
	Ferne Animal Sanctuary	400.00		400.00
	Friends of South Glos	150.00		150.00
	Glenys Bufton	250.00		250.00
	GRWE	300.00		300.00

	GSD 2000	350.00	350.00
	Happy Landings	250.00	250.00
	Hawk & Owl	250.00	250.00
	Heavens Gate	400.00	400.00
	Heart	250.00	250.00
	Irish Retrievers	200.00	200.00
	Mandry's Fund	200.00	200.00
	Mid Antrim Rescue	250.00	250.00
	Mrs S Hobbs	100.00	100.00
	Sue Sellick	100.00	100.00
	Beryl Casey	150.00	150.00
	Oak & Furrows	150.00	150.00
	Friends of Paws	350.00	350.00
	Prickles Hedgehog Rescue	200.00	200.00
	Somerset & Dorset Rescue	250.00	250.00
	Traceys Wildlife Rescue	100.00	100.00
	Teckels	300.00	300.00
	Mutts & Friends	500.00	500.00
	Viaduct Rescue	200.00	200.00
18.12.19	Post Office	3.00	3.00
21.12.19	S F Ince	3.50	3.50
23.12.19	Central Town Properties	1,775.00	1,775.00
24.12.19	Happily Ever After	200.00	200.00
28.12.19	S F Ince	3.50	3.50
31.12.19	Eva Vielmo's Street Cats	200.00	200.00
	Post Office	5.50	5.50

72,838.06	4,690.79	77,528.85
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
4.57						
9.58						
3.67						
18.82		94.10				
64.20		395.00			25.92	
118.55		590.14			2.61	
3.67		13.33				
8.56						
1.66						
4.57						
1.58						
6.67						
9.64						
2.84		109.57				
22.23		111.13				
57.20					532.65	
22.68						
5.42		6.00				
17.74				88.74		
110.39		546.38				
126.20		461.75			66.72	
1.33		6.62				
60.00						
0.73						
0.50						
4.57						
5.29		283.32				
9.60						
45.34		226.71				
2.34		5.00				
150.63		740.04			13.12	
1.95		9.75				
102.60		505.12			7.92	

		1,775.00		
14.95			74.75	
1.47				
4.57				
20.16		100.69		216.03
0.80				
2.69		105.77		
49.44			476.58	
5.65				
2.11		10.55		
25.83	129.15			
61.60			480.37	
41.52		189.72	7.92	

5.00	25.00		
154.45	824.77		
6.90		418.59	
4.57			
1.16			
99.26	496.28		
33.08	165.44		
34.51		336.45	
27.37	136.86		
5.11			
4.57			
28.53	50.05		
36.48		467.22	
70.69	311.22	42.24	
171.72	858.64		
69.06	344.73		
7.00			430.00
2.66	13.34		
26.46	124.84		
27.56		137.80	

	1,775.00	
2.02		
4.57		
1.81		
4.13		155.88
0.58		
6.67		
107.37		836.44
108.95	544.73	
214.52	1,017.83	
1.42	7.08	
1.32		
4.57		
14.63	69.42	
2.00		
8.29	5.49	
55.87		470.35
49.04	210.97	34.26
182.58	740.79	57.10
7.86		
2.31		11.53
2.16		
0.50	2.50	
4.57		
2.25		
2.17		
20.30	101.39	
77.56		534.51

90.12	355.92	94.70
129.24	633.94	12.22
25.74		

	1,775.00
4.92	

4.57	
2.50	
2.00	9.98

- 19.11	
3.33	

5.11	21.88	
133.99	577.64	50.52
49.79		347.03
69.03	344.22	
211.40	1,053.65	3.38
0.46		

36.30	181.62	
142.46		712.29
4.74		
12.58	59.15	
3.00		
2.31		
5.07	139.84	
15.50	73.59	
5.74	28.67	
58.10		446.29
41.88	197.54	11.88
76.06	380.30	
8.34		41.66
4.57		
20.06	100.30	
2.88		
5.82		
17.38	735.80	
6.83		
10.68	49.64	
98.19		729.25
40.36	199.40	
137.48	523.01	164.40
276.10	1,417.19	
3.00	15.00	

1,775.00

4,690.79 129.15 17,660.34 7,100.00 1,055.24 6,838.05 646.03

Donations	Telephone	Water	Electricity	Rates	Repairs	Cleaning
	22.88			89.00		3.00
						3.50
500.00						
			171.36			
						3.50
						3.50
	22.88					3.50
						3.50
			192.80			3.50
						3.50
50.00						3.50
						3.50
	22.88					3.50
					190.00	
						3.50
			192.02			

				3.50
450.00				
300.00				
250.00				
200.00				
250.00				
200.00				
100.00				
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150.00				
200.00				
100.00				
250.00				
450.00				
150.00				
				3.50
				3.50
		88.65		
22.88				
				3.50
				3.50
	113.15			3.50
				3.50
				3.50

22.88

75.64

3.50

3.50

3.50

3.50

102.27

3.50

63.45

22.88

110.00

3.50

35.00

3.50

500.00

300.00

300.00

250.00

300.00

250.00

100.00

250.00

350.00

500.00

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350.00

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200.00
100.00
200.00
450.00
150.00

3.50

40.59

3.50

63.00

22.88

100.00

3.50

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63.00

22.88

3.50

3.50

3.50

157.26

3.50

500.00

3.50

63.00

22.88

3.50

3.50

		514.68	3.50
250.00			
250.00			
500.00			
150.00			
500.00			
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150.00			
150.00			
150.00			
150.00			
200.00			
100.00			
250.00			
450.00			
			3.50
22.88		63.00	
			3.50
	-	382.13	
			3.50
		9.37	
			3.50

	77.21		
		63.00	3.50
23.67			3.50
			3.50
	46.20		
			3.50
			3.50
			3.50
22.88		63.00	
			3.50
	136.77		
			3.50
150.00			
500.00			
400.00			
350.00			
250.00			
350.00			
250.00			
100.00			
300.00			
400.00			
500.00			
200.00			
150.00			
150.00			
400.00			
150.00			
250.00			
300.00			

350.00
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150.00
150.00
350.00
200.00
250.00
100.00
300.00
500.00
200.00

3.50

200.00

3.50

200.00

34,750.00 275.35 152.85 1,294.34 619.10 335.00 181.50

Transport	Bank & Accountancy Charges	Sundries
		94.37
		18.33
		16.00
		2.95
		8.29
		7.89
33.33		34.85
		113.37
		21.08
		5.62
		2.64
	300.00	
	3.62	2.49
		5.90
		26.45
		29.41
		2.52

7.36

3.95

3.00

30.93

10.00

15.82

5.79

9.50

124.10

4.64

7.50

	9.06	
	23.58	
33.35	2.88	
	66.20	
	7.69	
	6.63	
10.00	3.75	
	73.45	
	3.00	
	114.99	
	10.82	
11.25		
	52.69	

24.62

12.50

16.62

3.75

41.75

	3.75
15.00	
	55.49
	3.75
	0.80

6.00

3.00

14.37	
	29.12
	9.20
	144.72
	3.75
	2.28
	21.10

3.00

5.50

66.68 388.95 1,345.48

	Receipt	Cash/Chq
NNDR - January 2019	Yes	D/D
	Yes	BP
	Yes	Cash
Volunteer Christmas Snacks & Drinks	Yes	BP
Pricing Gun Labels	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
Volunteer Snacks & Drinks	Yes	BP
	Yes	D/D
Postage	Yes	BP
	Yes	Cash
	Yes	Cash
Till Rolls	Yes	Cash
	Yes	BP
	Yes	Cash
Printer Ink	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
Volunteer Snacks & Drinks	Yes	BP
	Yes	Cash
	Yes	BP
	Yes	BP
Volunteer Lunch	Yes	BP
Volunteer Snacks & Drinks	Yes	BP
	Yes	Chq
Peg Board Hooks	Yes	BP
Peg Board Hooks	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	D/D
Till Rolls	Yes	Cash
	Yes	Cash
	Yes	BP
Contribution to Motability Scooter Repair	No	Chq
Postage	Yes	Cash
	Yes	Cash
Volunteer Drinks	Yes	BP
	Yes	D/D
	Yes	BP
Postage, Volunteer Snacks & Flowers	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
Postage	Yes	Cash

	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
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	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	D/D
NNDR - April 2019	Yes	D/D
	Yes	BP
	Yes	BP
	Yes	BP
Key Cutting	Yes	Cash
Postage	Yes	Cash
	Yes	Cash
Volunteer Snacks & Drinks	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	BP
Carrier Bags	Yes	BP

[illegible]

	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	BP
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	BP
	Yes	D/D
	Yes	BP
	Yes	Cash
Volunteer Snacks & Drinks	Yes	BP
Steel Blades	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	Cash
Fans, Glue, Bug Killers	Yes	BP
Mini Swivel Bench Clamp	Yes	Cash
	Yes	Cash
	Yes	Cash
Battery Tester	Yes	Cash
	Yes	D/D
	Yes	BP
Postage & Packing	Yes	BP
	Yes	D/D
	Yes	Cash
Volunteer Snacks & Drinks	Yes	BP
	Yes	Cash
Postage	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
Iron & Laundry Products	Yes	BP
	Yes	D/D
	Yes	Cash
	Yes	Cash
Memory Stick	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	Cash
	Yes	D/D
	Yes	BP
	Yes	D/D
	Yes	Cash
Volunteer Snacks & Drinks	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	BP

[illegible]

[illegible]

	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
Postage & Packing	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	BP
Postage & Packing	Yes	Cash

Check Bank Statement	Chq No
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	101523
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	101524
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101525

101528

101529

	77,528.85	2019
	77,371.89	2018
	74,270.03	2017
	72,304.28	2016
	71,846.42	2015
	77,615.58	2014
	72,849.46	2013
	76,679.71	2012
	71,097.54	2011
	68,653.51	2010
72,838.06	65,306.85	2009
	68,006.97	2008
	60,609.92	2007
	59,301.69	2006
	49,193.19	2005
	27,001.19	2004
	<u>1,069,637.08</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.18 - 31.12.18

Date	Details	Nett	Vat	Gross
1.1.18	Opening Balance	855,745.46	58,990.88	914,736.34
2.1.18	Bristol City Council	109.67		109.67
	Talk Talk	23.61	4.73	28.34
6.1.18	S F Ince	3.00		3.00
13.1.18	S F Ince	3.00		3.00
17.1.18	Friends of Paws	250.00		250.00
20.1.18	S F Ince	3.00		3.00
22.1.18	Dual Energy	95.23	4.77	100.00
25.1.18	Stax	540.36	108.07	648.43
	RJW	298.45	55.84	354.29
27.1.18	S F Ince	3.00		3.00
28.1.18	LBS	101.12	20.22	121.34
	Pedigree Wholesale	381.37	40.39	421.76
1.2.18	Talk Talk	24.12	4.83	28.95
3.2.18	S F Ince	3.00		3.00
9.2.18	Stax	595.51	119.10	714.61
10.2.18	S F Ince	3.00		3.00
16.2.18	Tesco, Poundland	4.16	0.84	5.00
17.2.18	S F Ince	3.00		3.00
19.2.18	Dual Energy	95.23	4.77	100.00
	AAC	200.00		200.00
	Coral Beach	200.00		200.00
	Smart Computers	49.99	10.00	59.99
20.2.18	Tesco, Iceland	8.33	1.67	10.00
24.2.18	S F Ince	3.00		3.00
25.2.18	LBS	126.18	25.26	151.44
	Pedigree Wholesale	660.85	62.84	723.69
	Highcroft Vet Group	80.42		80.42
	Costco	208.08	6.23	214.31
	RJW	233.77	46.75	280.52
1.3.18	Talk Talk	18.37	3.67	22.04
26.2.18	Tesco, Poundland	3.33	0.67	4.00
27.2.18	T Johnson	33.75	6.75	40.50
3.3.18	S F Ince	3.00		3.00
10.3.18	S F Ince	3.00		3.00
	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	350.00		350.00
	British Hen Welfare	300.00		300.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	400.00		400.00
	Dogs Friends	150.00		150.00
	Ferne	250.00		250.00
	Friends of S Glos	150.00		150.00
	Glenys Bufton	300.00		300.00
	GRWE	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	250.00		250.00

	Hawk & Owl	250.00		250.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
17.3.18	S F Ince	3.00		3.00
	Irish Retriever Rescue	200.00		200.00
	Mandrys Fund	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Animal Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	250.00		250.00
	Mutts & Friends	450.00		450.00
	LBS	111.00	22.20	133.20
	Pedigree Wholesale	604.84	78.73	683.57
23.3.18	Central Town Properties	2,582.89		2,582.89
	Dual Energy	95.23	4.77	100.00
	Poundland & Tesco	6.66	1.34	8.00
24.3.18	S F Ince	3.00		3.00
27.3.18	SE Simons	140.75	28.15	168.90
	RJW	248.43	49.68	298.11
	Stax	527.92	101.32	629.24
28.3.18	Tesco, Poundland, Icweland	12.50	2.50	15.00
29.3.18	Starzecs	7.50	1.50	9.00
31.3.18	S F Ince	3.00		3.00
3.4.18	Bristol City Council	82.28		82.28
	Talk Talk	21.62	4.33	25.95
	Bristol Water	66.34		66.34
	Poundland	3.34	0.66	4.00
	T Johnson	35.84	7.17	43.01
7.4.18	S F Ince	3.00		3.00
14.4.18	S F Ince	3.00		3.00
21.4.18	S F Ince	3.00		3.00
	Dual Energy	104.76	5.24	110.00
23.4.18	Highcroft Vet Group	90.22		90.22
	Costco	40.52	6.81	47.33
	RJW	394.57	78.91	473.48
	Stax	548.61	107.77	656.38
25.4.18	Tesco	2.50	0.50	3.00
26.4.18	My Hermes	13.58	2.70	16.28
28.4.18	S F Ince	3.00		3.00
1.5.18	Bristol City Council	79.00		79.00
	Talk Talk	21.62	4.33	25.95
2.5.18	Poundland	1.34	0.66	2.00
5.5.18	S F Ince	3.00		3.00
7.5.18	Stoneleigh Accountants	300.00	60.00	360.00
	Pedigree Wholesale	673.94	65.40	739.34
11.5.18	Poundland	6.67	1.33	8.00
12.5.18	S F Ince	3.00		3.00
19.5.18	S F Ince	3.00		3.00
21.5.18	Dual Energy	104.76	5.24	110.00
24.5.18	RJW	459.34	91.86	551.20
	Stax	1,266.31	253.27	1,519.58

26.5.18	S F Ince	3.00		3.00
27.5.18	Pedigree Wholesale	638.21	76.89	715.10
	LBS	170.69	34.16	204.85
29.5.18	GB Bazaar Ltd	16.99		16.99
1.6.18	Bristol City Council	79.00		79.00
	Talk Talk	21.62	4.33	25.95
2.6.18	S F Ince	3.00		3.00
	Quote 123	430.00		430.00
4.6.18	Poundland	5.00	1.00	6.00
5.6.18	Tesco	1.66	0.34	2.00
8.6.18	Post Office	2.95		2.95
9.6.18	S F Ince	3.00		3.00
11.6.18	Tesco	4.16	0.84	5.00
12.6.18	Poundland	1.67	0.33	2.00
13.6.18	Falcon Workshop Supplies Ltd	28.31	5.66	33.97
16.6.18	S F Ince	3.00		3.00
21.6.18	Dual Energy	104.76	5.24	110.00
	Central Town Properties	1,775.00		1,775.00
	Animal Action Cyprus	1,000.00		1,000.00
	Bath Cats & Dogs Home	350.00		350.00
	British Hen Welfare Trust	300.00		300.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	400.00		400.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	250.00		250.00
	FOSS	150.00		150.00
	Glenys Bufton	300.00		300.00
	Forever Hounds Trust	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	250.00		250.00
	Heart	250.00		250.00
	Heavens Gate	300.00		300.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Rescue	250.00		250.00
	Mutts & Friends	450.00		450.00
23.6.18	S F Ince	3.00		3.00
26.6.18	LBS	74.28	14.86	89.14
	RJW	271.35	54.27	325.62
	Stax	701.85	140.37	842.22
	Costco & Poundland	89.06	22.08	111.14
	Pedigree Wholesale	542.84	62.78	605.62
30.6.18	S F Ince	3.00		3.00
2.7.18	Talk Talk	21.62	4.33	25.95

4.7.18	Cash Register	50.00		50.00
	East London Electronics	7.69	1.54	9.23
7.7.18	S F Ince	3.00		3.00
10.7.18	Taper Grey	3.32	0.66	3.98
14.7.18	S F Ince	3.00		3.00
16.7.18	Post Office	6.92		6.92
17.7.18	Poundland	1.34	0.66	2.00
19.7.18	The Vet	39.99	8.00	47.99
20.7.18	Dual Energy	104.76	5.24	110.00
	Stax & Annual Fee	282.85	24.57	307.42
21.7.18	S F Ince	3.00		3.00
	Digital Hearing Solutions	7.99		7.99
	Highcroft Vet Group	340.20	0.48	340.68
26.7.18	LBS	144.37	28.87	173.24
	Pedigree Wholesale	688.61	79.13	767.74
	Stax	354.94	70.99	425.93
	RJW	141.18	28.24	169.42
	SE Simons	190.07	38.01	228.08
28.7.18	S F Ince	3.00		3.00
1.8.18	Bristol City Council	89.81		89.81
	Talk Talk	22.88	4.57	27.45
2.8.18	PCFX Ltd	3.82		3.82
3.8.18	Tesco	1.66	0.34	2.00
4.8.18	S F Ince	3.00		3.00
11.8.18	S F Ince	3.00		3.00
15.8.18	Costco	115.04	17.15	132.19
	LBS	49.82	9.97	59.79
	Stax	718.45	131.55	850.00
	RJW	606.99	121.40	728.39
	Highcroft Vet Group	2,770.27	554.06	3,324.33
16.8.18	Highcroft Vet Group	106.20	21.24	127.44
17.8.18	Tesco, Poundland	22.50	4.50	27.00
18.8.18	S F Ince	3.00		3.00
19.8.18	Dual Energy	104.76	5.24	110.00
24.8.18	The Vet	92.01	18.41	110.42
25.8.18	S F Ince	3.00		3.00
26.8.18	LBS	100.27	20.05	120.32
	Pedigree Wholesale	261.87	33.94	295.81
28.8.18	Bolt Base Ltd	11.29		11.29
1.9.18	S F Ince	3.00		3.00
	Bristol City Council	89.00		89.00
	Talk Talk	22.88	4.57	27.45
3.9.18	Poundland	1.34	0.66	2.00
8.9.18	S F Ince	3.00		3.00
10.9.18	Costco	32.20	1.51	33.71
13.9.18	Morplan	119.00	23.80	142.80
	RJW	357.95	71.60	429.55
	Stax	914.52	182.90	1,097.42
	Tesco, Poundland	5.83	1.17	7.00
14.9.18	T Johnson	33.33	6.67	40.00
15.9.18	S F Ince	3.00		3.00
16.9.18	Pedigree Wholesale	287.22	16.78	304.00
	Viaduct Rescue	200.00		200.00
	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	350.00		350.00
	British Hen Welfare Trust	300.00		300.00
	Bristol & Wales Cat Rescue	250.00		250.00

	Catwork	300.00		300.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Peyia Animal Rescue	200.00		200.00
	Mandrys Fund	200.00		200.00
	Dogs Friends	150.00		150.00
17.9.18	Devizes Kats & Kits	400.00		400.00
	Ferne Animal Sanctuary	250.00		250.00
	FOSS	150.00		150.00
	Glenys Bufton	250.00		250.00
	Forever Hounds Trust	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	250.00		250.00
	Heart	250.00		250.00
	Heavens Gate	300.00		300.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	300.00		300.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Rescue	250.00		250.00
	Mutts & Friends	450.00		450.00
20.9.18	Poundland	2.50	0.50	3.00
21.9.18	SB Finishers	7.49	1.50	8.99
22.9.18	S F Ince	3.00		3.00
	Dual Energy	141.90	7.10	149.00
25.9.18	Central Town Properties	1,775.00		1,775.00
	LBS	133.01	26.58	159.59
	Pedigree Wholesale	289.99	16.90	306.89
29.9.18	S F Ince	3.00		3.00
1.10.18	Bristol City Council	89.00		89.00
	Talk Talk	22.88	4.57	27.45
	Peyia Animal Rescue	250.00		250.00
3.10.18	Forever Hounds Trust	250.00		250.00
5.10.18	Ironbridge & Sons	12.47	2.50	14.97
6.10.18	S F Ince	3.00		3.00
10.10.18	Water 2 Business	98.81		98.81
	Iceland	1.66	0.34	2.00
13.10.18	S F Ince	3.00		3.00
19.10.18	Nightingale Electrical	10.00	2.00	12.00
20.10.18	S F Ince	3.00		3.00
23.10.18	T Johnson	35.75	7.15	42.90
27.10.18	S F Ince	3.00		3.00
30.10.18	SE Simons	189.13	37.83	226.96
	RJW	474.85	94.96	569.81
	Stax	660.36	132.07	792.43
	Wyatt & Ackerman	13.90	2.78	16.68
	Poundland	8.34	1.66	10.00
	BGC	299.13	59.98	359.11
1.11.18	Bristol City Council	89.00		89.00

	Talk Talk	22.88	4.57	27.45
3.11.18	S F Ince	3.00		3.00
4.11.18	Pedigree Wholesale	1,060.49	115.01	1,175.50
10.11.18	S F Ince	3.00		3.00
13.11.18	Costco	24.75	3.57	28.32
16.11.18	Poundland	7.51	1.49	9.00
17.11.18	S F Ince	3.00		3.00
23.11.18	British Gas	61.83	3.09	64.92
	Stax	589.65	117.93	707.58
	Post Office	13.06		13.06
24.11.18	S F Ince	3.00		3.00
26.11.18	Poundland	2.50	0.50	3.00
27.11.18	Bolt Base Ltd	2.05		2.05
	Dual Energy	- 127.02 -	6.35 -	133.37
28.11.18	Kayfast Ltd	2.16	0.43	2.59
30.11.18	Post Office	5.90		5.90
1.12.18	S F Ince	3.00		3.00
3.12.18	Bristol City Council	89.00		89.00
	Talk Talk	22.88	4.57	27.45
	LBS	177.05	35.41	212.46
7.12.18	British Gas	43.67	2.18	45.85
	T Johnson	33.33	6.67	40.00
8.12.18	S F Ince	3.00		3.00
11.12.18	East London Electronics	8.32	1.67	9.99
15.12.18	S F Ince	3.00		3.00
17.12.18	Costco	514.08	10.78	524.86
	RJW	849.17	169.82	1,018.99
	Stax	535.23	107.05	642.28
	Morplan	563.61	112.75	676.36
	LBS	182.79	36.57	219.36
	Pedigree Wholesale	714.69	70.55	785.24
	Highcroft Vet Group	53.18	10.62	63.80
18.12.18	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	350.00		350.00
	British Hen Welfare Trust	300.00		300.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Peyia Animal Rescue	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	450.00		450.00
	Devizes Kats & Kits	400.00		400.00
	Dogs Friends	150.00		150.00
19.12.18	Dogs Trust	150.00		150.00
	Donkey Sanctuary	150.00		150.00
	Ferne Animal Sanctuary	250.00		250.00
	Friends of South Glos	150.00		150.00
	Glenys Bufton	300.00		300.00
	GRWE	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	250.00		250.00
	Hawk & Owl	250.00		250.00
	Heavens Gate	300.00		300.00
	Heart	250.00		250.00
	Irish Retrievers	200.00		200.00
	Mandry's Fund	200.00		200.00
	Mid Antrim Rescue	200.00		200.00

	Mrs S Hobbs	100.00	100.00
	Sue Sellick	100.00	100.00
	Beryl Casey	200.00	200.00
	Oak & Furrows	200.00	200.00
	Friends of Paws	200.00	200.00
	Prickles Hedgehog Rescue	200.00	200.00
	Somerset & Dorset Rescue	250.00	250.00
	Traceys Wildlife Rescue	100.00	100.00
	Teckels	350.00	350.00
	Mutts & Friends	500.00	500.00
	Viaduct Rescue	200.00	200.00
21.12.18	Central Town Properties	1,775.00	1,775.00
22.12.18	S F Ince	3.00	3.00
28.12.18	PDSA	113.00	113.00
29.12.18	S F Ince	3.00	3.00

72,684.87	4,687.02	77,371.89
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
4.73						
4.77						
108.07		510.26			30.10	
55.84		275.35			3.90	
20.22		101.12				
40.39					381.37	
4.83						
119.10		573.47			13.21	
0.84						
4.77						
10.00						
1.67		4.16				
25.26		126.18				
62.84					660.85	
6.23		164.45		80.42		
46.75		200.51			23.76	
3.67						
0.67		1.67				
6.75						

22.20	111.00		
78.73		604.84	
		1,775.00	807.89
4.77			
1.34	3.33		
28.15	136.60		
49.68	223.23	25.20	
101.32	508.61	13.81	
2.50	12.50		
1.50			
4.33			
0.66	3.34		
7.17			
5.24		90.22	
6.81			
78.91	357.27	27.80	
107.77	548.61		
0.50			
2.70			
4.33			
0.66	1.34		
60.00			
65.40		673.94	
1.33	6.67		
5.24			
91.86	308.03	118.86	
253.27	1,224.75	41.00	

76.89		638.21
34.16	170.69	
4.33		
		430.00
1.00	5.00	
0.34		
0.84	4.16	
0.33	1.67	
5.66	28.31	
5.24		
	1,775.00	

14.86	74.28	
54.27	208.35	63.00
140.37	701.85	
22.08		
62.78		542.84
4.33		

1.54				
0.66		3.32		
0.66		1.34		
8.00			39.99	
5.24				
24.57		122.85		
		7.99		
0.48			340.20	
28.87		144.37		
79.13				688.61
70.99		354.94		
28.24		118.86		22.32
38.01		190.07		
4.57				
0.34		1.66		
17.15				
9.97		49.82		
131.55		707.46		9.41
121.40		460.43		52.40
554.06			2,770.27	
21.24			106.20	
4.50		20.84		
5.24				
18.41			92.01	
20.05		85.42		
33.94			261.87	
		11.29		
4.57				
0.66		1.34		
1.51				
23.80	119.00			
71.60		329.95		28.00
182.90		773.58		140.94
1.17		5.83		
6.67				
16.78				287.22

0.50	2.50		
1.50			
7.10			
26.58	133.01	1,775.00	
16.90			289.99
4.57			
2.50	12.47		
0.34	1.66		
2.00			
7.15			
37.83	183.73		
94.96	451.09		23.76
132.07	651.18		9.18
2.78			
1.66	6.68		
59.98	294.33		

		4.57		
115.01				1,060.49
		3.57		
		1.49	7.51	
		3.09		
117.93			577.65	
		0.50	2.50	
			2.05	
-		6.35		
		0.43	2.16	
		4.57		
35.41			177.05	
2.18				
6.67				
		1.67		
10.78			471.26	
169.82			761.00	72.33
107.05			514.98	
112.75	457.00			
36.57			182.79	
70.55				714.69
10.62			53.18	

1,775.00

113.00

4,687.02	576.00	14,423.72	7,100.00	3,947.36	7,262.03	1,237.89
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Donations	Telephone	Water	Electricity	Rates	Repairs	Cleaning
				109.67		
	23.61					3.00
						3.00
250.00						3.00
			95.23			
						3.00
	24.12					3.00
						3.00
						3.00
			95.23			
200.00						
200.00						
						3.00
	18.37					
						3.00
						3.00
500.00						
350.00						
300.00						
250.00						
300.00						
100.00						
250.00						
250.00						
400.00						
150.00						
250.00						
150.00						
300.00						
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250.00						

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250.00
100.00
250.00
450.00

95.23

3.00

21.62

66.34

82.28

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3.00
3.00
3.00

104.76

21.62

79.00

3.00

3.00

3.00
3.00

104.76

			3.00
		79.00	
21.62			3.00
			3.00
			3.00
	104.76		3.00
1,000.00			
350.00			
300.00			
250.00			
300.00			
100.00			
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200.00			
200.00			
200.00			
250.00			
100.00			
250.00			
450.00			3.00
21.62			3.00

3.00

3.00

104.76

3.00

3.00

89.81

22.88

3.00

3.00

3.00

104.76

3.00

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89.00

22.88

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500.00
350.00
300.00
250.00

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150.00
400.00
250.00
150.00
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200.00
200.00
100.00
100.00
200.00
200.00
300.00
200.00
250.00
100.00
250.00
450.00

141.90

3.00

89.00

3.00

22.88

250.00
250.00

98.81

3.00

3.00

3.00

3.00

89.00

22.88

3.00

3.00

3.00

61.83

3.00

- 127.02

3.00

89.00

22.88

43.67

3.00

3.00

500.00
350.00
300.00
250.00
300.00
250.00
100.00
250.00
450.00
400.00
150.00
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200.00
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200.00
250.00
100.00
350.00
500.00
200.00

3.00
3.00

34,200.00 266.98 165.15 929.87 795.76 - 156.00

Transport	Bank & Accountancy Charges	Sundries
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19.20

8.83

4.16

49.99

4.17

43.63

9.50

1.66

33.75

3.33

4.15

5.50

7.50

35.84

40.52

9.50

2.50

13.58

300.00

32.45

0.56

16.99

1.66
2.95

89.06

50.00
7.69

6.92

160.00

3.82

115.04

1.58
94.16

1.66

14.85

32.20

33.33

7.49

10.00

35.75

5.40

13.90

1.66

4.80

24.75

12.00
13.06

5.90

33.33

8.32

42.82
15.84
20.25
106.61

172.00 460.00 992.11

[illegible]

	Yes	BP
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	D/D
Volunteer Snacks	Yes	Cash
	Yes	Cash
Thread Organiser Storage Box	Yes	BP
	Yes	BP
Air Fresheners	Yes	BP
	Yes	Cash
Shop Keys	Yes	Cash
	Yes	Cash
NNDR - April 2018	Yes	D/D
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Chq
Membership Upgrade & Volunteer Refreshments	Yes	BP
Carrier Bags	Yes	BP
	Yes	BP
Volunteer Snacks	Yes	Cash
Postage	Yes	Cash
	Yes	Cash
NNDR - May 2018	Yes	D/D
	Yes	BP
	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
Bags & Stationery	Yes	BP
Pen	Yes	BP

Yes	Cash
Yes	BP
Yes	BP
Yes	Cash
Yes	D/D
Yes	BP
Yes	Cash
Yes	BP

[illegible]

Yes	D/D
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
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Yes	BP
Yes	BP
Yes	Cash
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Yes	BP
Yes	BP
Yes	BP
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Yes	BP
Yes	Cash
Yes	BP

[illegible]

	Yes	BP
	Yes	BP
	Yes	BP
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	Yes	BP
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	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
Euro Hook Reinforcements	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	BP
	Yes	BP
	Yes	BP
NNDR - October 2018	Yes	Cash
	Yes	D/D
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	Cash
Keys	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
Storage Boxes	Yes	BP
	Yes	BP
	Yes	BP
Sealing Tape	Yes	BP
Volunteer Snacks	Yes	BP
Paper Bags	Yes	BP
NNDR - November 2018	Yes	D/D

[illegible]

Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	Cash
Yes	Cash
Yes	Cash

72,684.87

Chq No

101517

101518

101519

101521

101522

77,371.89	2018
74,270.03	2017
72,304.28	2016
71,846.42	2015
77,615.58	2014
72,849.46	2013
76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>992,108.23</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.17 - 31.12.17

Date	Details	Nett	Vat	Gross
1.1.17	Opening Balance	785,570.76	54,895.55	840,466.31
1.1.17	Bristol City Council	67.00		67.00
	Talk Talk	23.29	4.66	27.95
7.1.17	S F Ince	3.00		3.00
13.1.17	Poundland	2.50	0.50	3.00
14.1.17	S F Ince	3.00		3.00
20.1.17	Dual Energy	95.23	4.77	100.00
21.1.17	S F Ince	3.00		3.00
23.1.17	Pedigree Wholesale	405.48	27.56	433.04
	Animal Action Cyprus	475.00		475.00
28.1.17	S F Ince	3.00		3.00
29.1.17	LBS	53.36	10.67	64.03
	Stax	349.14	69.83	418.97
1.2.17	Talk Talk	23.29	4.66	27.95
4.2.17	S F Ince	3.00		3.00
9.2.17	Poundland	2.50	0.50	3.00
10.2.17	T Johnson	35.37	7.07	42.44
11.2.17	S F Ince	3.00		3.00
16.2.17	RJW	15.36	3.07	18.43
18.2.17	S F Ince	3.00		3.00
20.2.17	Dual Energy	95.23	4.77	100.00
	Highcroft Vet Group	962.63	127.41	1,090.04
24.2.17	Poundland	2.50	0.50	3.00
25.2.17	S F Ince	3.00		3.00
26.2.17	Pedigree Wholesale	883.41	82.98	966.39
	LBS	105.10	21.02	126.12
	Stax	897.37	179.48	1,076.85
28.2.17	Poundland	4.17	0.83	5.00
3.3.17	Talk Talk	23.29	4.66	27.95
4.3.17	S F Ince	3.00		3.00
6.3.17	Highcroft Vet Group	208.12	23.24	231.36
11.3.17	S F Ince	3.00		3.00
18.3.17	S F Ince	3.00		3.00
20.3.17	Dual Energy	95.23	4.77	100.00
	Central Town Properties	2,533.23		2,533.23
22.3.17	Tesco	5.00	1.00	6.00
23.3.17	Poundland	5.00	1.00	6.00
24.3.17	Wyatt & Ackerman	19.58	3.92	23.50
25.3.17	S F Ince	3.00		3.00
26.3.17	Highcroft Vet Group	330.12	53.99	384.11
	Animal Action Cyprus	500.00		500.00
	Devizes Kats & Kits	400.00		400.00
	Coral Beach Cats	250.00		250.00
	Bath Cats & Dogs Home	250.00		250.00
	British Hen Welfare	250.00		250.00
	Bird & Small Animal Rescue	200.00		200.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Catwork	300.00		300.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00

	Dogs Friends	100.00		100.00
27.3.17	Glenys Bufton	300.00		300.00
	Forever Hounds Trust	200.00		200.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl	200.00		200.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
	Irish Retriever Rescue	250.00		250.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Friends of S Glos	100.00		100.00
	Mandrys Fund	150.00		150.00
	Ferne	300.00		300.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Animal Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	200.00		200.00
	Mutts & Friends	400.00		400.00
	Stockwood Hedgehog Rescue	150.00		150.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
1.4.17	S F Ince	3.00		3.00
3.4.17	Bristol City Council	70.79		70.79
	Talk Talk	23.29	4.66	27.95
	Bristol Water	72.15		72.15
	Costco	444.59	7.10	451.69
	Pedigree Wholesale	516.61	55.05	571.66
	RJW	237.37	47.48	284.85
	Stax	184.05	36.81	220.86
	Stoneleigh Accountants	300.00	60.00	360.00
6.4.17	Poundland	0.84	0.16	1.00
8.4.17	S F Ince	3.00		3.00
	Pedigree Wholesale	398.39	33.78	432.17
	LBS	112.35	22.47	134.82
10.4.17	Poundland	4.17	0.83	5.00
11.4.17	Tesco	11.66	2.34	14.00
15.4.17	S F Ince	3.00		3.00
18.4.17	T Johnson	33.34	6.67	40.01
21.4.17	Dual Energy	110.48	5.52	116.00
22.4.17	S F Ince	3.00		3.00
29.4.17	S F Ince	3.00		3.00
30.4.17	Costco	149.76	27.57	177.33
	RJW	528.22	105.63	633.85
	Stax	544.26	98.70	642.96
2.5.17	Bristol City Council	72.00		72.00
	Talk Talk	23.29	4.66	27.95
5.5.17	Animal Action Cyprus	500.00		500.00
	Poundland	3.34	0.66	4.00
	Tesco	4.16	0.84	5.00
6.5.17	S F Ince	3.00		3.00
7.5.17	LBS	4.35	0.87	5.22
	Pedigree Wholesale	249.49	30.34	279.83
9.5.17	Tesco	3.33	0.67	4.00
10.5.17	Poundland	5.55	0.45	6.00

13.5.17	S F Ince	3.00		3.00
15.5.17	Highcroft Vet Group	138.34	22.19	160.53
17.5.17	Jeff Kershaw	30.00		30.00
18.5.17	Poundland	7.51	1.49	9.00
19.5.17	T Johnson	30.00	6.00	36.00
	Dual Energy	110.48	5.52	116.00
20.5.17	S F Ince	3.00		3.00
22.5.17	Poundland	3.34	0.66	4.00
27.5.17	S F Ince	3.00		3.00
28.5.17	Stax	457.78	91.56	549.34
	BGC	338.97	67.97	406.94
	RJW	347.49	69.49	416.98
	LBS	165.77	33.15	198.92
	Pedigree Wholesale	618.00	38.91	656.91
1.6.17	Bristol City Council	72.00		72.00
	Talk Talk	23.29	4.66	27.95
3.6.17	S F Ince	3.00		3.00
10.6.17	S F Ince	3.00		3.00
16.6.17	T Johnson	36.68	7.33	44.01
17.6.17	S F Ince	3.00		3.00
18.6.17	Quote 123 Ltd	482.51		482.51
	Central Town Properties	1,775.00		1,775.00
	LBS	252.47	50.51	302.98
23.6.17	Dual Energy	95.23	4.77	100.00
24.6.17	S F Ince	3.00		3.00
	Avon Lodge Vets	191.75	38.35	230.10
25.6.17	RJW	212.84	42.57	255.41
	Stax	825.83	165.16	990.99
27.6.17	Talk Talk	23.29	4.66	27.95
	Costco	167.02	13.68	180.70
	Pedigree Wholesale	599.60	59.04	658.64
28.6.17	Morplan	7.24	1.45	8.69
	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	250.00		250.00
	Battery Hen Welfare Trust	250.00		250.00
	Bird & Small Animal Rescue	200.00		200.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Catwork	300.00		300.00
	Coral Beach Cats	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	400.00		400.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	300.00		300.00
	FOSS	100.00		100.00
	Glenys Bufton	300.00		300.00
	Forever Hounds Trust	200.00		200.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	Heart	250.00		250.00
	Heavens Gate	300.00		300.00
	Irish Retriever Rescue	250.00		250.00
	Mandrys Fund	150.00		150.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Hobbs	100.00		100.00

	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Rescue	200.00		200.00
	Mutts & Friends	400.00		400.00
30.6.17	Tesco	3.33	0.67	4.00
1.7.17	S F Ince	3.00		3.00
3.7.17	Bristol City Council	72.00		72.00
8.7.17	S F Ince	3.00		3.00
10.7.17	Highcroft Vet Group	54.86	10.98	65.84
15.7.17	S F Ince	3.00		3.00
15.7.17	AAC	250.00		250.00
21.7.17	Dual Energy	95.23	4.77	100.00
	T Johnson	28.75	5.75	34.50
22.7.17	S F Ince	3.00		3.00
23.7.17	LBS	18.95	3.79	22.74
	Pedigree Wholesale	702.77	85.41	788.18
	Stax	701.51	140.30	841.81
	RJW	415.91	83.17	499.08
29.7.17	S F Ince	3.00		3.00
1.8.17	Bristol City Council	72.00		72.00
	Talk Talk	23.29	4.66	27.95
5.8.17	S F Ince	3.00		3.00
7.8.17	J Carruthers	4.95	1.00	5.95
8.8.17	Falcon Workshop Supplies	5.82	1.17	6.99
10.8.17	The Vet	186.63	37.32	223.95
11.8.17	Tesco, Poundland, Iceland	15.00	3.00	18.00
12.8.17	S F Ince	3.00		3.00
14.8.17	Bristol Window Repairs	140.00		140.00
15.8.17	Discount CDROM	13.65		13.65
19.8.17	S F Ince	3.00		3.00
21.8.17	Dual Energy	95.23	4.77	100.00
	Poundland	2.50	0.50	3.00
22.8.17	T Johnson	35.00	7.00	42.00
25.8.17	Tesco	3.33	0.67	4.00
26.8.17	S F Ince	3.00		3.00
29.8.17	Pedigree Wholesale	650.73	75.06	725.79
	LBS	190.82	38.15	228.97
	SE Simons	238.85	47.77	286.62
	Stax	761.96	142.24	904.20
	RJW	442.85	88.57	531.42
1.9.17	Bristol City Council	72.00		72.00
	Talk Talk	23.41	4.69	28.10
	Poundland	4.17	0.83	5.00
2.9.17	S F Ince	3.00		3.00
7.9.17	Till Roll Shop	18.75	3.75	22.50
9.9.17	S F Ince	3.00		3.00
15.9.17	Poundland, Sainsbury's, Tesco	9.16	1.84	11.00
16.9.17	S F Ince	3.00		3.00
20.9.17	Dual Energy	95.23	4.77	100.00
23.9.17	S F Ince	3.00		3.00
24.9.17	LBS	10.58	2.12	12.70
	Pedigree Wholesale	328.26	32.80	361.06

	RJW	157.24	31.44	188.68
	Stax	620.39	124.08	744.47
	Central Town Properties	1,775.00		1,775.00
	AAC	500.00		500.00
	Bath Cats & Dogs	300.00		300.00
	Battery Hen Welfare Trust	300.00		300.00
	Bristol & Wales Cats	300.00		300.00
	Catwork	300.00		300.00
	Coral Beach Cats	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	450.00		450.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	300.00		300.00
	FOSS	100.00		100.00
	Glenys Bufton	300.00		300.00
	Forever Hounds Trust	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl	250.00		250.00
	Heart	250.00		250.00
	Heavens Gate	300.00		300.00
	Irish Retriever Rescue	250.00		250.00
	Mandry's Fund	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset	250.00		250.00
	Tracey's Wildlife Fund	100.00		100.00
	Teckels Animal Sanctuary	200.00		200.00
	Mutts & Friends	450.00		450.00
28.9.17	Poundland	5.00	1.00	6.00
30.9.17	S F Ince	3.00		3.00
2.10.17	Bristol City Council	72.00		72.00
	Talk Talk	23.29	4.66	27.95
5.10.17	Tesco, Poundland, Iceland	10.83	2.17	13.00
7.10.17	S F Ince	3.00		3.00
8.10.17	Bristol Water	39.36		39.36
	Pedigree Wholesale	409.99	26.48	436.47
10.10.17	T Johnson	35.85	7.17	43.02
20.10.17	Dual Energy	95.23	4.77	100.00
	Highcroft Vet Group	614.11	104.02	718.13
13.10.17	Iceland	2.50	0.50	3.00
14.10.17	S F Ince	3.00		3.00
21.10.17	S F Ince	3.00		3.00
28.10.17	S F Ince	3.00		3.00
1.11.17	Bristol City Council	72.00		72.00
	Talk Talk	23.29	4.66	27.95
	Stax	637.78	125.63	763.41
	RJW	361.14	72.22	433.36
	Pedigree Wholesale	301.74	45.44	347.18
3.11.17	Tesco, Iceland	13.33	2.67	16.00

4.11.17	S F Ince	3.00		3.00
7.11.17	T Johnson	37.51	7.50	45.01
9.11.17	Apollo Technology	71.50	14.30	85.80
10.11.17	Poundland, Iceland	6.66	1.34	8.00
11.11.17	S F Ince	3.00		3.00
12.11.17	Jeff Kershaw	180.00		180.00
14.11.17	Timpsons	15.00	3.00	18.00
17.11.17	Tesco	4.16	0.84	5.00
18.11.17	S F Ince	3.00		3.00
20.11.17	Dual Energy	95.23	4.77	100.00
22.11.17	Poundland	3.34	0.66	4.00
25.11.17	S F Ince	3.00		3.00
26.11.17	Stax	313.55	62.71	376.26
	RJW	166.44	33.28	199.72
	LBS	121.50	24.30	145.80
	Pedigree Wholesale	753.58	62.84	816.42
	Charles Birch	106.62	21.32	127.94
	Talk Talk	23.29	4.66	27.95
	White Hinge Ltd	104.12	20.83	124.95
2.12.17	S F Ince	3.00		3.00
7.12.17	Poundland, Tesco	10.00	2.00	12.00
9.12.17	S F Ince	3.00		3.00
11.12.17	AAC	500.00		500.00
	Bath Cats & Dogs	350.00		350.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Catwork	300.00		300.00
	Coral Beach Cats	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	500.00		500.00
	Dogs Friends	100.00		100.00
	Dogs Trust	150.00		150.00
	Donkey Sanctuary	150.00		150.00
	Ferne Animal Sanctuary	300.00		300.00
	FOSS	150.00		150.00
	Glenys Bufton	300.00		300.00
	Forever Hounds Trust	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	250.00		250.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
	Irish Retriever Rescue	250.00		250.00
	Mandrys Fund	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	British Hen Welfare	300.00		300.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Animal Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	200.00		200.00
	Mutts & Friends	450.00		450.00
14.12.17	Discout CDRom	4.43	0.89	5.32

15.12.17	Eposgear	29.57	5.92	35.49
16.12.17	S F Ince	3.00		3.00
18.12.17	Central Town Properties	1,775.00		1,775.00
20.12.17	Stax	316.23	63.25	379.48
	LBS	103.10	20.62	123.72
	Simons	154.90	30.98	185.88
	BGC	347.26	69.50	416.76
	Stax	709.45	141.89	851.34
	RJW	558.89	111.78	670.67
	Costco	347.40		347.40
	Costco	385.33	1.74	387.07
	Pedigree Wholesale	600.74	53.30	654.04
	Dual Energy	95.23	4.77	100.00
22.12.17	T Johnson	33.36	6.67	40.03
23.12.17	S F Ince	3.00		3.00
30.12.17	S F Ince	3.00		3.00

70,174.70	4,095.33	74,270.03
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
4.66						
0.50		2.50				
4.77						
27.56					405.48	
10.67		53.36				
69.83		344.19			4.95	
4.66						
0.50		2.50				
7.07						
3.07					15.36	
4.77						
127.41				962.63		
0.50		2.50				
82.98					883.41	
21.02		105.10				
179.48		897.37				
0.83		4.17				
4.66						
23.24				208.12		
4.77						
1.00		5.00	1,775.00			758.23
1.00		5.00				
3.92						
53.99				330.12		

4.66		
7.10	444.59	
55.05		516.61
47.48	179.58	57.79
36.81	180.15	3.90
60.00		
0.16		
33.78		398.39
22.47	112.35	
0.83	4.17	
2.34		
6.67		
5.52		
27.57	127.54	
105.63	487.97	36.00
98.70	442.24	
4.66		
0.66	3.34	
0.84	2.50	
0.87	4.35	
30.34		249.49
0.67	3.33	
0.45	5.55	

22.19		138.34	
1.49	7.51		
6.00			
5.52			
0.66	3.34		
91.56	450.03		7.75
67.97	318.31		
69.49	347.49		
33.15	165.77		
38.91			618.00
4.66			
7.33			
			482.51
		1,775.00	
50.51	252.47		
4.77			
38.35		191.75	
42.57	199.04		13.80
165.16	786.08		
4.66			
13.68	75.27		
59.04			599.60
1.45			

0.67	3.33		
10.98		54.86	
4.77			
5.75			
3.79	9.25		
85.41			702.77
140.30	465.42		
83.17	361.25		34.50
4.66			
1.00	4.95		
1.17	5.82		
37.32		186.63	
3.00	15.00		
	13.65		
4.77			
0.50	2.50		
7.00			
0.67	3.33		
75.06			650.73
38.15	181.91		
47.77	238.85		
142.24	714.98		46.98
88.57	418.70		24.15
4.69			
0.83	4.17		
3.75			
1.84	9.16		
4.77			
2.12	10.58		
32.80			328.26

31.44	150.04		7.20
124.08	615.84		3.90
	1,775.00		

1.00	5.00		
4.66			
2.17	10.83		
26.48			409.99
7.17			
4.77			
104.02		614.11	
0.50	2.50		

4.66			
125.63	637.78		
72.22	338.04		23.10
45.44			301.74
2.67	13.33		

7.50		
14.30		
1.34	6.66	
3.00		
0.84	4.16	
4.77		
0.66	3.34	
62.71	313.55	
33.28	145.44	21.00
24.30	121.50	
62.84		753.58
21.32	106.62	
4.66		
20.83		
2.00	10.00	

0.89	4.43
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5.92

1,775.00

63.25	316.23	
20.62	103.10	
30.98	154.90	
69.50	342.58	
141.89	705.46	
111.78	481.97	76.92
	347.40	
1.74	376.59	
53.30		600.74
4.77		
6.67		

4,095.33	-	13,804.80	7,100.00	2,686.56	7,796.09	1,240.74
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Donations	Telephone	Water	Electricity	Rates	Repairs	Cleaning
				67.00		
	23.29					3.00
						3.00
			95.23			3.00
475.00						3.00
	23.29					3.00
						3.00
			95.23			3.00
						3.00
	23.29					3.00
						3.00
			95.23			
						3.00
500.00						
400.00						
250.00						
250.00						
250.00						
200.00						
300.00						
300.00						
100.00						
250.00						
250.00						

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100.00
150.00
300.00
200.00
200.00
250.00
100.00
200.00
400.00
150.00
200.00
200.00

23.29

72.15

70.79

3.00

3.00

3.00

110.48

3.00

3.00

72.00

23.29

500.00

3.00

3.00

30.00

110.48

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3.00

72.00

23.29

3.00

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3.00

95.23

3.00

23.29

- 500.00
- 250.00
- 250.00
- 200.00
- 300.00
- 300.00
- 250.00
- 100.00
- 250.00
- 250.00
- 400.00
- 100.00
- 300.00
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- 250.00
- 150.00
- 200.00
- 100.00

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100.00
200.00
400.00

72.00 3.00

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250.00

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140.00

3.00

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72.00

23.41

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95.23

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450.00

23.29

39.36

95.23

23.29

72.00

72.00

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3.00

3.00

95.23

3.00

23.29

3.00

3.00

- 500.00
- 350.00
- 300.00
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- 250.00
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- 100.00
- 200.00
- 200.00
- 200.00
- 250.00
- 100.00
- 200.00
- 450.00

3.00

95.23

3.00

3.00

33,375.00	279.60	111.51	1,173.26	641.79	170.00	156.00
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Transport	Bank & Accountancy Charges	Sundries
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35.37

19.58

300.00

0.84

11.66

33.34

22.22

4.25

102.02

1.66

30.00

20.66

36.68

39.75

91.75

7.24

28.75

9.70

236.09

20.16

35.00

8.91

18.75

0.65

35.85

37.51

71.50

180.00

15.00

104.12

29.57

4.68
3.99

8.74

33.36

305.86 300.00 1,033.49

	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	Cash
NNDR - April 2017	Yes	D/D
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
Volunteers Easter Treat	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	Cash
Volunteers Easter Treat	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Cash
Volunteers Treats & Drinks	Yes	BP
Packaging	Yes	BP
Fabric Sprays, New Lighting Panels	Yes	BP
NNDR - May 2017	Yes	D/D
	Yes	BP
	Yes	BP
	Yes	Cash
Volunteers Snacks	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Cash

[illegible]

	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	Cash
	Yes	Cash
NNDR - July 2017	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	BP
	Yes	D/D
	Yes	Cash
	Yes	Cash
Case Opener	Yes	BP
	Yes	BP
Anti Bacterial Wipes & Lighting Tubes	Yes	BP
Moth Repellant	Yes	BP
	Yes	Cash
NNDR - August 2017	Yes	D/D
	Yes	BP
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
Replacement Glass Panel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	BP
Tools	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
NNDR - September 2017	Yes	D/D
	Yes	BP
	Yes	Cash
	Yes	Cash
Till Rolls	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	BP
	Yes	BP

Invoice Book

Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
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Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	Cash
Yes	Cash
Yes	D/D
Yes	BP
Yes	Cash
Yes	Cash
Yes	BP
Yes	BP
Yes	Cash
Yes	D/D
Yes	Chq
Yes	Cash
Yes	Cash
Yes	Cash
Yes	Cash
Yes	D/D
Yes	BP
Yes	BP
Yes	BP
Yes	BP
Yes	Cash

Till Rolls	Yes	Cash
	Yes	Cash
	Yes	BP
	Yes	BP
	Yes	BP
	Yes	BP
White Labels	Yes	BP
Fabric Softener	Yes	BP
	Yes	BP
	Yes	BP
Volunteer Refreshments	Yes	BP
	Yes	BP
	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash

70,174.70

Chq No

101510

101511

101512

101513

101514

101515

74,270.03	2017
72,304.28	2016
71,846.42	2015
77,615.58	2014
72,849.46	2013
76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>914,736.34</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.16 - 31.12.16

Date	Details	Nett	Vat	Gross
1.1.16	Opening Balance	717,231.90	50,930.13	768,162.03
8.1.16	T Johnson	30.80	6.16	36.96
9.1.16	S F Ince	3.00		3.00
10.1.16	Talk Talk	27.45	5.49	32.94
16.1.16	S F Ince	3.00		3.00
17.1.19	Bath Veterinary Centre	159.00	31.80	190.80
	Pedigree Wholesale	263.30	33.84	297.14
19.1.16	Dual Energy	73.33	3.67	77.00
23.1.16	S F Ince	3.00		3.00
25.1.16	Stax	458.56	91.71	550.27
30.1.16	S F Ince	3.00		3.00
31.1.16	LBS	24.00	4.80	28.80
1.2.16	Talk Talk	27.25	5.45	32.70
6.2.16	S F Ince	3.00		3.00
7.2.16	Highcroft Vet Group	806.20	99.47	905.67
	Pedigree Wholesale	389.42	34.69	424.11
8.2.16	PDSA	75.00		75.00
13.2.16	S F Ince	3.00		3.00
18.2.16	T Johnson	35.80	7.16	42.96
19.2.16	Dual Energy	73.33	3.67	77.00
20.2.16	S F Ince	3.00		3.00
21.2.16	Pedigree Wholesale	662.89	45.52	708.41
27.2.16	S F Ince	3.00		3.00
28.2.16	Wyatt & Ackerman	42.20	8.44	50.64
	Flying Flowers	19.15	3.84	22.99
	LBS	192.25	38.45	230.70
	Stax	803.86	160.77	964.63
	BGC	361.57	71.33	432.90
	RJW	264.41	52.88	317.29
	E Spares	144.57	28.91	173.48
3.3.16	Talk Talk	27.25	5.45	32.70
5.3.16	S F Ince	3.00		3.00
6.3.16	Highcroft Vet Group	92.83		92.83
12.3.16	S F Ince	3.00		3.00
13.3.16	Pedigree Wholesale	276.38	22.66	299.04
17.3.16	Bristol Wessex Water	69.97		69.97
18.3.16	Dual Energy	73.33	3.67	77.00
19.3.16	S F Ince	3.00		3.00
20.3.16	Central Town Properties	1,775.00		1,775.00
	Animal Action Cyprus	500.00		500.00
	Ferne	500.00		500.00
	Mutts & Friends	400.00		400.00
	Devizes Kats & Kits	300.00		300.00
	Stockwood Hedgehog Rescue	100.00		100.00
	Coral Beach Cats	200.00		200.00
	Bath Cats & Dogs Home	250.00		250.00
	British Hen Welfare	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Cottontails	100.00		100.00

	Daneline	200.00		200.00
	DAWG	300.00		300.00
	Dogs Friends	100.00		100.00
	Glenys Bufton	300.00		300.00
	GRWE	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl	250.00		250.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	250.00		250.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	300.00		300.00
	Prickles Hedgehog Rescue	250.00		250.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Traceys Wildlife Rescue	150.00		150.00
	Teckels	250.00		250.00
	Friends of S Glos	200.00		200.00
22.3.16	T Johnson	34.48	6.90	41.38
26.3.16	S F Ince	3.00		3.00
27.3.16	Jeff Kershaw	180.00		180.00
1.4.16	Bristol City Council	62.98		62.98
2.4.16	S F Ince	3.00		3.00
3.4.16	Talk Talk	35.16	7.03	42.19
	Stax	564.29	112.46	676.75
	RJW	411.27	82.25	493.52
	Pedigree Wholesale	367.38	31.08	398.46
	Central Town Properties	733.25		733.25
9.4.16	S F Ince	3.00		3.00
16.4.16	S F Ince	3.00		3.00
22.6.16	Poundland	4.17	0.83	5.00
23.4.16	S F Ince	3.00		3.00
24.4.16	Dual Energy	73.33	3.67	77.00
	Highcroft Vet Group	138.93	22.66	161.59
30.4.16	S F Ince	3.00		3.00
29.4.16	T Johnson	33.33	6.67	40.00
3.5.16	Bristol City Council	67.00		67.00
	RJW	274.97	51.15	326.12
	Stax	167.61	33.52	201.13
	Pedigree Wholesale	583.48	41.96	625.44
	Talk Talk	36.02	7.21	43.23
3.5.16	Poundland	1.67	0.33	2.00
4.5.16	Iceland	3.33	0.67	4.00
7.5.16	S F Ince	3.00		3.00
14.5.16	S F Ince	3.00		3.00
13.5.16	Poundland	3.17	0.83	4.00
21.5.16	S F Ince	3.00		3.00
23.5.16	Dual Energy	73.33	3.67	77.00
28.5.16	S F Ince	3.00		3.00
29.5.16	Newsham Hanson	450.00	90.00	540.00
	Jeff Kershaw	50.00		50.00
	Pedigree Wholesale	719.39	85.66	805.05

	Stax	668.23	123.50	791.73
	RJW	47.02	9.40	56.42
	Bath Veterinary Centre	431.73	86.33	518.06
1.6.16	Bristol City Council	67.00		67.00
	Talk Talk	35.58	7.12	42.70
4.6.16	S F Ince	3.00		3.00
5.6.16	Stayfast	54.95	10.99	65.94
10.6.16	Quote 123	473.13		473.13
	T Johnson	32.06	6.41	38.47
11.6.16	S F Ince	3.00		3.00
	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs	250.00		250.00
	Battery Hen Welfare Trust	250.00		250.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cats	250.00		250.00
	Catwork	300.00		300.00
	Coral Beach Cats	200.00		200.00
14.6.16	Cottontails	100.00		100.00
	Daneline	200.00		200.00
	DAWG	300.00		300.00
	Devizes Kats & Kits	300.00		300.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	250.00		250.00
	FOSS	150.00		150.00
	Glenys Bufton	300.00		300.00
	GRWE	250.00		250.00
	Mutts & Friends	400.00		400.00
17.6.16	Iceland	5.83	1.17	7.00
18.6.16	S F Ince	3.00		3.00
20.6.16	Dual Energy	73.33	3.67	77.00
	Pedigree Wholesale	661.84	65.83	727.67
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Central Town Properties	1,775.00		1,775.00
	Hawk & Owl	250.00		250.00
	Heart	250.00		250.00
	Heavens Gate	300.00		300.00
25.6.16	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	250.00		250.00
	Oak & Furrows	200.00		200.00
	Friends of Paws	300.00		300.00
	Prickles Hedgehog Rescue	250.00		250.00
	Somerset & Dorset Rescue	200.00		200.00
	Stockwood Hedgehog Rescue	150.00		150.00
	Traceys Wildlife Rescue	150.00		150.00
	Teckels Animal Sanctuary	250.00		250.00
	S F Ince	3.00		3.00
29.6.16	Costco	186.84		186.84
	Stax	755.74	151.14	906.88
1.7.16	Bristol City Council	67.00		67.00
	Talk Talk	35.58	7.12	42.70
2.7.16	S F Ince	3.00		3.00
4.7.16	Highcroft Vet Group	173.94	11.71	185.65

	RJW	182.41	36.48	218.89
	BGC	224.93	44.99	269.92
	LBS	75.30	15.08	90.38
7.7.16	Kettering Koi	5.37	1.08	6.45
8.7.16	N & J Inkjet	18.94	3.79	22.73
9.7.16	S F Ince	3.00		3.00
16.7.16	S F Ince	3.00		3.00
19.7.16	RJP Roofing & Maintenance	665.00	133.00	798.00
	Mandry's Fund	150.00		150.00
22.7.16	T Johnson	35.00	7.00	42.00
23.7.16	S F Ince	3.00		3.00
25.7.16	Dual Energy	73.33	3.67	77.00
26.7.16	Stax	271.94	54.39	326.33
	LBS	196.60	39.32	235.92
	RJW	324.70	64.93	389.63
29.7.16	Pedigree Wholesale	720.81	43.43	764.24
30.7.16	S F Ince	3.00		3.00
1.8.16	Bristol City Council	67.00		67.00
	Talk Talk	35.58	7.12	42.70
4.8.16	Winford Arms	343.50	68.70	412.20
6.8.16	S F Ince	3.00		3.00
12.8.16	Iceland, Tesco, Poundland	15.83	4.17	20.00
13.8.16	S F Ince	3.00		3.00
19.8.16	Tesco, Poundland	12.50	2.50	15.00
20.8.16	S F Ince	3.00		3.00
	Dual Energy	95.23	4.77	100.00
23.8.16	Animal Action Cyprus	750.00		750.00
25.8.16	Jeff Kershaw	35.00		35.00
26.8.16	T Johnson	32.97	6.59	39.56
27.8.16	S F Ince	3.00		3.00
29.8.16	Costco	227.68	6.70	234.38
	Charles Birch	40.47	8.09	48.56
	Stax	581.87	116.02	697.89
	RJW	364.77	72.95	437.72
	Pedigree Wholesale	875.00	79.13	954.13
1.9.16	Bristol City Council	67.00		67.00
	Talk Talk	35.76	7.16	42.92
	Pedigree Wholesale	30.54	6.11	36.65
2.9.16	Poundland	12.50	2.50	15.00
3.9.16	S F Ince	3.00		3.00
5.9.16	Highcroft Vet Group	928.08	177.18	1,105.26
10.9.16	S F Ince	3.00		3.00
17.9.16	S F Ince	3.00		3.00
19.9.16	Pedigree Wholesale	555.31	50.95	606.26
	Dual Energy	95.23	4.77	100.00
20.9.16	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	200.00		200.00
	Battery Hen Welfare Trust	200.00		200.00
	Bird & Small Animal Rescue	100.00		100.00
	Bristol & Wales Cats	250.00		250.00
	Catwork	250.00		250.00
	Coral Beach Cats	150.00		150.00
	Cottontails	100.00		100.00
	Mandrys Fund	150.00		150.00
	Daneline	200.00		200.00
	Devizes Kats & Kits	300.00		300.00
	Dogs Friends	100.00		100.00

	Ferne Animal Sanctuary	250.00		250.00
	DAWG	250.00		250.00
	FOSS	100.00		100.00
	Glenys Bufton	250.00		250.00
	GRWE	150.00		150.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	HEART	200.00		200.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	50.00		50.00
	Irish Retreiver Rescue	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Sue Sellick	100.00		100.00
	Mrs S Hobbs	100.00		100.00
	Beryl Casey	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Friends of Paws	200.00		200.00
	Oak & Furrows	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Stockwood Hedgehog Rescue	100.00		100.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckles	200.00		200.00
	Mutts & Friends	300.00		300.00
24.9.16	S F Ince	3.00		3.00
26.9.16	Central Town Properties	1,775.00		1,775.00
	Bristol Wessex Water	68.68		68.68
1.10.16	S F Ince	3.00		3.00
3.10.16	Bristol City Council	67.00		67.00
	Talk Talk	35.58	7.12	42.70
	LBS	141.70	28.34	170.04
	Stax	431.60	84.27	515.87
7.10.16	T Johnson	33.88	6.78	40.66
8.10.16	S F Ince	3.00		3.00
11.10.16	Poundland	1.67	0.33	2.00
15.10.16	S F Ince	3.00		3.00
16.10.16	Pedigree Wholesale	656.57	68.67	725.24
21.10.16	Dual Energy	95.23	4.77	100.00
21.10.16	Poundland	5.00	1.00	6.00
22.10.16	S F Ince	3.00		3.00
28.10.16	LBS	111.10	22.22	133.32
	Stax	552.32	109.05	661.37
	RJW	446.17	89.22	535.39
29.10.16	S F Ince	3.00		3.00
1.11.16	Bristol City Council	67.00		67.00
	Talk Talk	35.58	7.12	42.70
2.11.16	Poundland	1.67	0.33	2.00
3.11.16	Highcroft Vet Group	337.27	65.65	402.92
5.11.16	S F Ince	3.00		3.00
12.11.16	S F Ince	3.00		3.00
15.11.16	T Johnson	31.17	6.23	37.40
19.11.16	S F Ince	3.00		3.00
21.11.16	Dual Energy	95.23	4.77	100.00
	Pedigree Wholesale	511.79	65.68	577.47
22.11.16	Poundland	3.34	0.66	4.00
26.11.16	S F Ince	3.00		3.00
27.11.16	Stax	344.88	68.98	413.86

	RJW	172.76	34.55	207.31
30.11.16	Poundland	8.34	1.66	10.00
1.12.16	Bristol City Council	67.00		67.00
	Talk Talk	12.62	2.53	15.15
3.12.16	S F Ince	3.00		3.00
9.12.16	LBS	100.79	20.15	120.94
10.12.16	S F Ince	3.00		3.00
11.12.16	Pedigree Wholesale	569.09	39.66	608.75
12.12.16	Animal Action Cyprus	500.00		500.00
	Animals Asia	150.00		150.00
	Bath Cats & Dogs Home	250.00		250.00
	Battery Hen Welfare Trust	250.00		250.00
	Bird & Small Animal Rescue	100.00		100.00
	Bristol & Wales Cats	300.00		300.00
	Catwork	300.00		300.00
	Coral Beach Cats	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	200.00		200.00
	Devizes Kats & Kits	300.00		300.00
	Dogs Friends	100.00		100.00
	Dogs Trust	150.00		150.00
	Donkey Sanctuary	150.00		150.00
	Ferne Animal Sanctuary	300.00		300.00
	DAWG	250.00		250.00
	FOSS	100.00		100.00
	Glenys Bufton	300.00		300.00
	GRWE	200.00		200.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
	Honeysuckle Cat Rescue	50.00		50.00
	Irish Retriever Rescue	200.00		200.00
	Mandrys Fund	150.00		150.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Prickles Hedgehog Rescue	200.00		200.00
	Friends of Paws	250.00		250.00
	Oak & Furrows	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Stockwood Hedgehog Rescue	150.00		150.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckles	200.00		200.00
17.12.16	S F Ince	3.00		3.00
19.12.16	Highcroft Vet Group	89.51		89.51
	Central Town Properties	1,775.00		1,775.00
	Mutts & Friends	400.00		400.00
22.12.16	Dual Energy	95.23	4.77	100.00
	LBS	100.12	20.00	120.12
	Poundland	7.50	1.50	9.00
23.12.16	T Johnson	32.90	6.58	39.48
24.12.16	S F Ince	3.00		3.00
28.12.16	RJW	404.25	80.84	485.09
	Costco	496.81	23.09	519.90

	SE Simons	56.65	11.33	67.98
	Wyatt & Ackerman	66.50	13.30	79.80
	Stax	534.24	106.84	641.08
	Pedigree Wholesale	335.53	42.09	377.62
31.12.16	S F Ince	3.00		3.00

68,338.86	3,965.42	72,304.28
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
6.16						
5.49						
31.80				159.00		
33.84					263.30	
3.67						
91.71		445.34			13.22	
4.80		24.00				
5.45						
99.47				806.20		
34.69					389.42	
7.16						
3.67						
45.52					662.89	
8.44						
3.84						
38.45		177.40				
160.77		798.70			5.16	
71.33		330.07				
52.88		214.01			50.40	
28.91						
5.45						
				92.83		
22.66					276.38	
3.67						
			1,775.00			

6.90

7.03
112.46
82.25
31.08

560.14
411.27

4.15
367.38

733.25

0.83

3.34

3.67
22.66

138.93

6.67

51.15
33.52
41.96
7.21
0.33
0.67

255.77
167.61

1.67
3.33

583.48

0.83

3.17

3.67

90.00

85.66

719.39

123.50	668.23		
9.40	39.22		7.80
86.33		431.73	
7.12			
10.99			473.13
6.41			

1.17	5.83		
3.67			
65.83			661.84
	1,775.00		

	172.35		
151.14	735.47		20.27
7.12			
11.71		173.94	

36.48	171.61	10.80
44.99	224.93	
15.08	75.30	
1.08		5.37
3.79		
133.00		
7.00		
3.67		
54.39	266.03	5.91
39.32	196.60	
64.93	271.10	53.60
43.43		720.81
7.12		
68.70		
4.17	15.83	
2.50	12.50	
4.77		
6.59		
6.70	187.37	
8.09	40.47	
116.02	566.67	15.20
72.95	337.17	19.80
79.13		875.00
7.16		
6.11		30.54
2.50	12.50	
177.18		928.08
50.95		555.31
4.77		

1,775.00

7.12		
28.34	112.20	
84.27	431.60	
6.78		
0.33	1.67	
68.67		656.57
4.77		
1.00	5.00	
22.22	111.10	
109.05	552.32	
89.22	398.65	47.52
7.12		
0.33	1.67	
65.65		337.27
6.23		
4.77		
65.68		511.79
0.66	3.34	
68.98	344.88	

34.55	120.30	43.96
1.66	8.34	
2.53		
20.15	100.79	
39.66		569.09

		89.51
	1,775.00	
4.77		
20.00	100.12	
1.50	7.50	
6.58		
80.84	324.33	79.92
23.09	496.81	

11.33	56.65	
13.30		
106.84	522.42	11.82
42.09		335.53

3,965.42	-	11,094.69	7,100.00	3,157.49	8,573.62	1,206.38
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Donations	Telephone	Water	Electricity	Rates	Repairs	Cleaning
						3.00
	27.45					3.00
			73.33			3.00
						3.00
	27.25					3.00
75.00						3.00
			73.33			3.00
						3.00
	27.25					3.00
						3.00
		69.97	73.33			3.00
500.00						
500.00						
400.00						
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	35.58	67.00	
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			3.00
		67.00	
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			3.00

				3.00
			665.00	3.00
150.00				
		73.33		3.00
				3.00
	35.58		67.00	
				3.00
				3.00
				3.00
750.00		95.23		
			35.00	
				3.00
	35.76		67.00	
				3.00
				3.00
				3.00
		95.23		
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	12.62	67.00	
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			3.00
500.00			
150.00			
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200.00			
150.00			
100.00			
200.00			3.00
400.00			
	95.23		
			3.00

3.00

32,375.00 379.41 138.65 989.46 598.98 930.00 156.00

Transport	Bank & Accountancy Charges	Sundries
30.80		

35.80

42.20
19.15
14.85

31.50

144.57

34.48

0.83

33.33

19.20

450.00

54.95

32.06

14.49

18.94

35.00

343.50

32.97

40.31

7.80

29.50

33.88

31.17

8.50

32.90

66.50

332.39

450.00

856.79

[illegible]

Labels, Size Cubes, Pegs, Ink Rollers etc

NNDR - July 2016

[illegible]

[illegible]

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	D/D
NNDR - October 2016	Yes	Cash
	Yes	D/D
Case Opener	Yes	D/D
	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	D/D
NNDR - November 2016	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D

[illegible]

Packaging	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
			68,338.86

Chq No

101503

101504

101505

101507

101508

101509

72,304.28	2016
71,846.42	2015
77,615.58	2014
72,849.46	2013
76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>840,466.31</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.15 - 31.12.15

Date	Details	Nett	Vat	Gross
1.1.15	Opening Balance	649,803.68	46,511.93	696,315.61
2.1.15	Bristol City Council	65.00		65.00
	T Johnson	37.21	7.44	44.65
3.1.15	S F Ince	3.00		3.00
8.1.15	Talk Talk	31.83	6.37	38.20
9.1.15	Prickles Hedgehog Rescue	150.00		150.00
10.1.15	S F Ince	3.00		3.00
17.1.15	S F Ince	3.00		3.00
18.1.15	Pedigree Wholesale	517.86	49.02	566.88
24.1.15	S F Ince	3.00		3.00
25.1.15	Stax	541.20	106.00	647.20
	LBS	240.73	48.14	288.87
	Wyatt & Ackerman	42.20	8.44	50.64
31.1.15	S F Ince	3.00		3.00
6.2.15	A Hewson	20.04	4.01	24.05
7.2.15	S F Ince	3.00		3.00
8.2.15	Bristol Water	78.11		78.11
12.2.15	British Gas	424.13	21.20	445.33
	Highcroft Vet Group	188.78	25.45	214.23
10.2.15	T Johnson	34.30	6.86	41.16
14.2.15	S F Ince	3.00		3.00
15.2.15	Pedigree Wholesale	413.58	48.22	461.80
21.2.15	S F Ince	3.00		3.00
23.2.15	Highcroft Vet Group	591.90	49.13	641.03
27.2.15	Wyatt & Ackerman	31.66	6.34	38.00
	LBS	10.71	2.14	12.85
	Stax	749.02	149.81	898.83
28.2.15	S F Ince	3.00		3.00
2.3.15	Talk Talk	51.82	10.36	62.18
7.3.15	S F Ince	3.00		3.00
8.3.15	Pedigree Wholesale	630.21	64.19	694.40
	Newsham Hanson	430.00	86.00	516.00
12.3.15	Costco	197.94		197.94
14.3.15	S F Ince	3.00		3.00
21.3.15	S F Ince	3.00		3.00
22.3.15	Central Town Properties	1,775.00		1,775.00
23.3.15	Wyatt & Ackerman	12.90	2.58	15.48
25.3.15	Budget Cards	624.47	124.90	749.37
	RJW	376.39	75.27	451.66
	Stax	527.02	94.04	621.06
	LBS	124.75	24.95	149.70
28.3.15	S F Ince	3.00		3.00
29.3.15	Pedigree Wholesale	606.52	55.43	661.95
	Highcroft Vet Group	839.63	111.60	951.23
1.4.15	Bristol City Council	66.62		66.62
	Talk Talk	29.75	5.95	35.70
3.4.15	Animal Action Cyprus	300.00		300.00
	Bath Cats & Dogs Home	200.00		200.00
	Battery Hen Welfare Trust	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cat Rescue	250.00		250.00

	Catwork	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	Devizes Kats and Kits	250.00		250.00
	DAWG	250.00		250.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	250.00		250.00
	Mrs G Bufton	250.00		250.00
	GRWE	200.00		200.00
	GSD2000	200.00		200.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	HEART	200.00		200.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Coral Beach Cats	200.00		200.00
	Mid Antrim Rescue	150.00		150.00
	Somerset & Dorset Rescue	200.00		200.00
	Tracey's Wildlife Rescue	100.00		100.00
	Teckels	250.00		250.00
	Mutts & Friends	300.00		300.00
	Prickles Hedgehog Rescue	150.00		150.00
4.4.15	S F Ince	3.00		3.00
7.4.15	T Johnson	35.12	7.02	42.14
11.4.15	S F Ince	3.00		3.00
15.4.15	Central Town Properties	696.96		696.96
18.4.15	S F Ince	3.00		3.00
25.4.15	S F Ince	3.00		3.00
1.5.15	Bristol City Council	66.00		66.00
1.5.15	S F Ince	3.00		3.00
2.5.15	Talk Talk	18.89	3.78	22.67
	RJW	314.88	58.09	372.97
	Charles Birch	138.79	27.76	166.55
	Stax	528.52	105.70	634.22
	Pedigree Wholesale	625.48	56.22	681.70
5.5.15	T Johnson	39.60	7.92	47.52
7.5.15	S F Ince	3.00		3.00
8.5.15	A Hewson	20.55	4.12	24.67
9.5.15	Home Bargains	9.95	1.99	11.94
13.5.15	Poundland	5.00	1.00	6.00
16.5.15	S F Ince	3.00		3.00
	AJ's	159.94	31.99	191.93
17.5.15	Pedigree Wholesale	289.17	12.32	301.49
	Highcroft Vet Group	666.97	89.96	756.93
23.5.15	S F Ince	3.00		3.00
	AJ's	90.18	18.05	108.23
25.5.15	Stax	702.96	140.59	843.55
	LBS	135.83	27.17	163.00
26.5.15	British Gas	513.88	25.69	539.57
27.5.15	Home Bargains	16.47	3.30	19.77
30.5.15	S F Ince	3.00		3.00

1.6.15	Bristol City Council	66.00		66.00
	Talk Talk	26.19	5.24	31.43
3.6.15	Quote 123 Ltd	413.36		413.36
6.6.15	S F Ince	3.00		3.00
	AJ's	82.44	16.51	98.95
7.6.15	Pedigree Wholesale	434.73	28.03	462.76
	Highcroft Vet Group	335.46	59.89	395.35
8.6.15	Poundland	3.35	0.65	4.00
11.6.15	Bath Vet Centre	38.02	7.61	45.63
13.6.15	S F Ince	3.00		3.00
15.6.15	Pedigree Wholesale	658.51	50.01	708.52
16.6.15	T Johnson	37.67	7.53	45.20
20.6.15	S F Ince	3.00		3.00
21.6.15	Central Town Properties	1,775.00		1,775.00
26.6.15	Mutts & Friends	350.00		350.00
	Animal Action Cyprus	300.00		300.00
	Bath Cats & Dogs Home	200.00		200.00
	British Hen Welfare	200.00		200.00
	Bird & Small Animal Rescue	100.00		100.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	250.00		250.00
	Cottontails	100.00		100.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	100.00		100.00
	Coral Beach Cats	200.00		200.00
	Friends of PAWS	250.00		250.00
	Honeysuckle Cat Rescue	100.00		100.00
27.6.15	S F Ince	3.00		3.00
29.6.15	Ferne Animal Sanctuary	250.00		250.00
	Glenys Bufton	250.00		250.00
	GRWE	200.00		200.00
	GSD 2000	200.00		200.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	HEART	200.00		200.00
	Heavens Gate	250.00		250.00
	Irish Retrievers	150.00		150.00
	Mid Antrim Animal Rescue	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Prickles Hedgehog Rescue	150.00		150.00
	Somerset & Dorset Animal Rescue	200.00		200.00
30.6.15	Daneline	250.00		250.00
	Teckels	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	LBS	76.28	15.26	91.54
	Stax	469.53	93.91	563.44
1.7.15	Bristol City Council	66.00		66.00
2.7.15	Talk Talk	26.87	5.38	32.25
4.7.15	S F Ince	3.00		3.00
	AJ's	101.95	20.39	122.34
6.7.15	Pedigree Wholesale	435.42	38.29	473.71
	Highcroft Vet Group	412.84	31.09	443.93
7.7.15	Fernlea Vet Clinc	69.28	13.86	83.14

9.7.15	S F Ince	3.00		3.00
11.7.15	AJ's	22.03	4.41	26.44
15.7.15	S F Ince	3.00		3.00
16.7.15	Tescos	3.30	0.55	3.85
17.7.15	A Hewson	20.84	4.17	25.01
18.7.15	Poundland	5.00	1.00	6.00
	AJ's	112.62	22.52	135.14
20.7.15	AJ's	7.71	1.53	9.24
25.7.15	S F Ince	3.00		3.00
26.7.15	Pedigree Wholesale	485.20	44.10	529.30
27.7.15	Highcroft Vet Group	1,272.11	206.39	1,478.50
	T Johnson	35.74	7.15	42.89
1.8.15	S F Ince	3.00		3.00
2.8.15	Stax	363.91	72.78	436.69
	Talk Talk	26.41	5.29	31.70
	Bath Vet Centre	15.93	3.19	19.12
3.8.15	Bristol City Council	66.00		66.00
5.8.15	British Gas	122.36	6.12	128.48
7.8.15	LBS	108.56	21.71	130.27
8.8.15	S F Ince	3.00		3.00
11.8.15	AJ's	94.74	18.95	113.69
12.8.15	Poundland	8.34	1.66	10.00
15.8.15	S F Ince	3.00		3.00
	AJ's	61.04	12.18	73.22
17.8.15	Highcroft Vet Group	517.62	75.79	593.41
19.8.15	Dual Energy	104.76	5.24	110.00
22.8.15	S F Ince	3.00		3.00
24.8.15	Pedigree Wholesale	446.68	38.22	484.90
27.8.15	Stax	372.26	74.45	446.71
	LBS	92.79	18.56	111.35
	Wyatt & Ackerman	42.20	8.44	50.64
29.8.15	S F Ince	3.00		3.00
1.9.15	Bristol City Council	(976.50)		(976.50)
	Talk Talk	26.69	5.34	32.03
	Highcroft Vet Group	326.84	20.67	347.51
4.9.15	T Johnson	37.21	7.44	44.65
5.9.15	S F Ince	3.00		3.00
7.9.15	Pedigree Wholesale	569.32	56.61	625.93
	British Gas	59.66	2.98	62.64
	Animal Action Cyprus	615.00		615.00
12.9.15	S F Ince	3.00		3.00
17.9.15	Poundland	3.34	0.66	4.00
18.9.15	Tescos	3.34	0.66	4.00
19.9.15	S F Ince	3.00		3.00
22.9.15	Bristol Water	88.92		88.92
	Dual Energy	104.76	5.24	110.00
	Poundland	3.34	0.66	4.00
23.9.15	Tescos	5.00	1.00	6.00
26.9.15	S F Ince	3.00		3.00
	AJ's	187.67	37.55	225.22
27.9.15	Central Town Properties	1,775.00		1,775.00
	RJW	447.92	89.58	537.50
	Stax	312.07	62.41	374.48
	LBS	131.46	26.30	157.76
	Hag Shutters	90.00	18.00	108.00
	Talk Talk	26.41	5.29	31.70
	Pedigree Wholesale	505.37	31.52	536.89

2.10.15	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	250.00		250.00
	Mutts & Friends	350.00		350.00
	Bird & Small Animal Rescue	100.00		100.00
	British Hen Welfare	200.00		200.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	Coral Beach Cats	200.00		200.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	300.00		300.00
	Dogs Friends	100.00		100.00
	S F Ince	3.00		3.00
3.10.15	AJ's	42.94	8.59	51.53
	Ferne Animal Rescue	250.00		250.00
	Mrs G Bufton	250.00		250.00
	GRWE	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Rescue	200.00		200.00
	HEART	250.00		250.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	150.00		150.00
	Mid Antrim Animal Rescue	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Mrs B Casey	200.00		200.00
	Friends of PAWS	250.00		250.00
	Oak & Furrows	150.00		150.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Rescue	250.00		250.00
9.10.15	T Johnson	32.96	6.59	39.55
10.10.15	S F Ince	3.00		3.00
12.10.15	Accolade Electrical	219.00	43.80	262.80
15.10.15	Poundland	7.84	1.16	9.00
17.10.15	S F Ince	3.00		3.00
22.10.15	Dual Energy	104.76	5.24	110.00
23.10.15	RJW	419.01	83.80	502.81
	LBS	234.73	46.95	281.68
	Pedigree Wholesale	821.02	92.81	913.83
24.10.15	S F Ince	3.00		3.00
26.10.15	Highcroft Vet Group	1,004.69	168.59	1,173.28
28.10.15	Talk Talk	26.41	5.29	31.70
29.10.15	S F Ince	3.00		3.00
3.11.15	T Johnson	32.34	6.47	38.81
4.11.15	Tescos	9.16	1.84	11.00
7.11.15	S F Ince	3.00		3.00
14.11.15	S F Ince	3.00		3.00
20.11.15	SE Simons	165.87	33.17	199.04
	Stax	392.44	78.49	470.93
	Wyatt & Ackerman	23.50	4.70	28.20
	Poundland	6.00	1.00	7.00
	Dual Energy	104.76	5.24	110.00

21.11.15	S F Ince	3.00		3.00
	AJ's	67.92	13.59	81.51
23.11.15	Pedigree Wholesale	350.49	33.17	383.66
	Highcroft Vet Group	800.14	110.48	910.62
28.11.15	S F Ince	3.00		3.00
3.12.15	Talk Talk	27.25	5.45	32.70
5.12.15	S F Ince	3.00		3.00
7.12.15	Pedigree Wholesale	325.28	22.69	347.97
8.12.15	PDSA	28.84	1.76	30.60
11.12.15	T Johnson	32.26	6.45	38.71
12.12.15	S F Ince	3.00		3.00
17.12.15	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs	300.00		300.00
	Battery Hen Welfare Trust	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	300.00		300.00
	Coral Beach Cats	200.00		200.00
	Cotton Tails	100.00		100.00
	Daneline	250.00		250.00
	Friends of PAWS	300.00		300.00
	DAWG	300.00		300.00
	Devizes Kats & Kits	300.00		300.00
	Dogs Friends	100.00		100.00
	Glenys Bufton	300.00		300.00
	GRWE	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	250.00		250.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	250.00		250.00
	Mutts & Friends	400.00		400.00
	Costco	94.77		94.77
	Ferne	500.00		500.00
	Oak & Furrows	200.00		200.00
	Prickles Hedgehog Rescue	250.00		250.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Traceys Wildlife Rescue	150.00		150.00
	Teckels Animal Sanctuary	250.00		250.00
	The Range	4.15	0.84	4.99
19.12.15	S F Ince	3.00		3.00
21.12.15	Central Town Properties	1,775.00		1,775.00
	White Hinge Ltd	8.32	1.67	9.99
	Dual Energy	104.76	5.24	110.00
22.12.15	PDSA	83.00	1.60	84.60
24.12.15	S F Ince	3.00		3.00
27.12.15	Pedigree Wholesale	284.92	42.59	327.51
	Stax	615.77	123.16	738.93
	RJW	522.56	104.51	627.07
	AJ's	580.07	114.80	694.87
29.12.15	Stockwood Hedgehog Rescue	100.00		100.00

31.12.15 S F Ince

3.00

3.00

67,428.22

4,418.20

71,846.42

Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
7.44						
6.37						
49.02					517.86	
106.00		521.42				
48.14		240.73				
8.44						
4.01						
21.20						
25.45				188.78		
6.86						
48.22					413.58	
49.13				591.90		
6.34						
2.14		10.71				
149.81		740.50			2.80	
10.36						
64.19					630.21	
86.00						
		197.94				
			1,775.00			
2.58						
124.90		590.44				
75.27		376.39				
94.04		527.02				
24.95		124.75				
55.43					606.52	
111.60				839.63		
5.95						

7.02

696.96

3.78			
58.09	286.08		28.80
27.76	138.79		
105.70	528.52		
56.22			625.48
7.92			
4.12			
1.99			9.95
1.00	5.00		
31.99	110.94		49.00
12.32			289.17
89.96		666.97	
18.05	74.82		15.36
140.59	697.93		
27.17	135.83		
25.69			
3.30			16.47

5.24

413.36

16.51

82.44

28.03

434.73

59.89

335.46

0.65

3.35

7.61

38.02

50.01

658.51

7.53

1,775.00

15.26

76.28

93.91

461.27

8.26

5.38

20.39

76.27

38.29

25.68

31.09

435.42

13.86

412.84

69.28

4.41			22.03
0.55			3.30
4.17			
1.00	5.00		
22.52	112.62		
1.53	7.71		
44.10			485.20
206.39		1,272.11	
7.15			
72.78	348.33		12.74
5.29			
3.19		15.93	
6.12			
21.71	84.96		
18.95	48.30		46.44
1.66	8.34		
12.18	61.04		
75.79		517.62	
5.24			
38.22			446.68
74.45	372.26		
18.56	92.79		
8.44			
5.34			
20.67		326.84	
7.44			
56.61		569.32	
2.98			
0.66	3.34		
0.66	3.34		
5.24			
0.66	3.34		
1.00	5.00		
37.55	149.27		38.40
		1,775.00	
89.58	416.72		31.20
62.41	302.02		10.05
26.30	105.21		
18.00			
5.29			
31.52			505.37

8.59	42.94
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6.59		
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43.80		
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1.16		
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5.84

2.00

5.24		
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83.80		
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313.56

105.45

46.95		
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234.73

92.81		
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821.02

168.59		
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1,004.69

5.29		
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6.47		
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1.84		
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33.17		
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165.87

78.49		
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381.21

4.70		
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1.00		
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5.00

1.00

5.24		
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13.59	31.84		36.08
33.17			350.49
110.48		800.14	
5.45			
22.69			325.28
1.76		8.84	
6.45			

94.77

0.84			
		1,775.00	
1.67	8.32		
5.24			
1.60		8.00	
42.59			284.92
123.16	584.19		31.58
104.51	410.96		111.60
114.80	527.86		52.21

4,418.20	-	10,944.10	7,100.00	7,666.37	8,490.84	1,110.32
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Donations	Telephone	Water	Gas	Electricity	Rates	Repairs
					65.00	
150.00	31.83					
		78.11		424.13		
	51.82					
					66.62	
	29.75					
300.00						
200.00						
200.00						
150.00						
250.00						

250.00
100.00
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150.00
250.00
200.00
150.00
200.00
100.00
250.00
300.00
150.00

66.00

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(976.50)

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28,960.00	318.52	167.03	-	1,643.83	(580.88)	309.00
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
	37.21		
3.00			
3.00			
3.00			
			19.78
			42.20
3.00	20.04		
3.00			
	34.30		
3.00			
3.00			
			31.66
			5.72
3.00			
3.00			
		430.00	
3.00			
3.00			
			12.90
			34.03
3.00			

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	35.12
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3.00	
3.00	
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	39.60
3.00	
	20.55

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37.67

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35.74

3.00

2.84

23.60

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42.20

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37.21

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32.26

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4.15

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3.00

159.00 415.84 430.00 294.25

[illegible]

Fabric Softener

Fuel

Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	Chq
Yes	D/D
Yes	Chq
Yes	Cash
Yes	D/D
Yes	Cash
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Yes	Cash
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Yes	Cash
Yes	Chq
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Yes	Chq
Yes	D/D

	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
Hand Cleaner	Yes	D/D
	Yes	D/D
	Yes	D/D
NNDR - August 2015	Yes	D/D
	Yes	D/D
Watch Case Opener	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	D/D
Packaging	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	D/D
Case Opener Blades	Yes	D/D
Shutter Inspection	Yes	D/D
	Yes	D/D
	Yes	D/D

	Yes	D/D
	Yes	D/D
	Yes	D/D
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	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	D/D
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	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
Fuel	Yes	D/D
	Yes	Cash
	Yes	Cash
5 Year Fixed Electrical Certificate	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	D/D
Fuel	Yes	Cash
Flowers - Pauline at Highcroft Leaving Present	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
Fabric Softener & Stain Remover	Yes	D/D
Packaging	Yes	D/D
	Yes	Cash
	Yes	D/D

Yes	Cash
Yes	Chq
Yes	D/D
Yes	Chq
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Yes

Cash

67,428.22

Chq No

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71,846.42	2015
77,615.58	2014
72,849.46	2013
76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>768,162.03</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.14 - 31.12.14

Date	Details	Nett	Vat	Gross
1.1.14	Opening Balance	577,973.97	40,726.06	618,700.03
2.1.14	Bristol City Council	63.00		63.00
3.1.14	Talk Talk	28.25	5.65	33.90
4.1.14	S F Ince	2.50		2.50
11.1.14	S F Ince	2.50		2.50
17.1.14	T Johnston	43.33	8.67	52.00
18.1.14	S F Ince	2.50		2.50
19.1.14	Pedigree Wholesale	797.53	87.82	885.35
	Stayfast	15.30	3.06	18.36
24.1.14	Ann Hewson	20.83	4.17	25.00
25.1.14	S F Ince	2.50		2.50
26.1.14	Bristol Water	76.25		76.25
	Stax	578.06	109.60	687.66
	AJ's	522.03	101.26	623.29
1.2.14	S F Ince	2.50		2.50
3.2.14	Talk Talk	28.25	5.65	33.90
	Zetland Road Vets	111.34	22.27	133.61
	Pedigree Wholesale	310.10	29.50	339.60
8.2.14	S F Ince	2.50		2.50
11.2.14	HEART	100.00		100.00
15.2.14	S F Ince	2.50		2.50
20.2.14	Highcroft Vet Group	1,032.85	206.55	1,239.40
22.2.14	S F Ince	2.50		2.50
24.2.14	Pedigree Wholesale	430.07	56.25	486.32
28.2.14	RJW	366.32	61.62	427.94
	Stax	512.19	102.44	614.63
	T Johnston	42.30	8.46	50.76
1.3.14	S F Ince	2.50		2.50
3.3.14	Talk Talk	28.25	5.65	33.90
	Zetland Road Vets	330.58	66.12	396.70
8.3.14	S F Ince	2.50		2.50
11.3.14	The Vet	680.08	136.06	816.14
	Stayfast	47.90	9.58	57.48
	Pedigree Wholesale	744.61	90.14	834.75
14.3.14	Ann Hewson	20.83	4.17	25.00
15.3.14	S F Ince	2.50		2.50
17.3.14	British Gas	488.07	24.40	512.47
19.3.14	Highcroft Vet Group	495.14	84.36	579.50
	Central Town Properties	1,775.00		1,775.00
22.3.14	S F Ince	2.50		2.50
24.3.14	The Vet	89.99	18.00	107.99
28.3.14	T Johnston	42.65	8.53	51.18
29.3.14	S F Ince	2.50		2.50
1.4.14	Bristol City Council	60.88		60.88
	Talk Talk	28.25	5.65	33.90
	Stax	427.28	85.46	512.74
	AJ's	545.16	107.64	652.80
	Animal Action Cyprus	300.00		300.00
	Bath Cats & Dogs Home	250.00		250.00
	Battery Hen Welfare Trust	200.00		200.00
	Bird & Small Animal Rescue	100.00		100.00
	Bristol & Wales Cat Rescue	200.00		200.00
	Catwork	250.00		250.00

	Cottontails	200.00		200.00
	Daneline	200.00		200.00
	Devizes Kats and Kits	300.00		300.00
	DAWG	250.00		250.00
	Dogs Friends	200.00		200.00
	Fagans Ferret Haven	100.00		100.00
	Ferne Animal Sanctuary	200.00		200.00
	Mrs G Bufton	300.00		300.00
	GRWE	250.00		250.00
	GSD2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	HEART	200.00		200.00
	Heavens Gate	300.00		300.00
	Honeysuckle Cat Rescue	100.00		100.00
	Fernlea Vet Clinic	302.04	60.41	362.45
5.4.14	S F Ince	2.50		2.50
	Mid Antrim Rescue	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows	150.00		150.00
	Somerset & Dorset Rescue	250.00		250.00
	Tracey's Wildlife Rescue	150.00		150.00
	Teckels Animal Sanctuary	150.00		150.00
	Mutts & Friends	350.00		350.00
	New Start Rescue	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Coral Beach Cats	200.00		200.00
12.4.14	S F Ince	2.50		2.50
14.4.14	Zetland Road Vets	166.66	33.34	200.00
19.4.14	S F Ince	2.50		2.50
21.4.14	Central Town Properties	677.20		677.20
	Highcroft Vet Group	332.80	10.63	343.43
	Pedigree Wholesale	721.17	87.43	808.60
26.4.14	S F Ince	2.50		2.50
1.5.14	Bristol City Council	65.00		65.00
2.5.14	Paul McCormack	15.00		15.00
3.5.14	S F Ince	2.50		2.50
7.5.14	T Johnston	39.43	7.89	47.32
9.5.14	Paul McCormack	15.00		15.00
10.5.14	S F Ince	2.50		2.50
11.5.14	Talk Talk	28.25	5.65	33.90
	LBS	309.07	61.82	370.89
12.5.14	Stax	487.08	84.84	571.92
	Budget Cards	678.36	131.70	810.06
	RJW	318.81	63.76	382.57
	Pedigree Wholesale	450.65	70.73	521.38
17.5.14	S F Ince	2.50		2.50
19.5.14	Highcroft Vet Group	886.59	114.10	1,000.69
24.5.14	S F Ince	2.50		2.50
27.5.14	British Gas	216.08	10.80	226.88
29.5.14	Pedigree Wholesale	252.30	45.68	297.98
31.5.14	S F Ince	2.50		2.50
2.6.14	Stax	838.64	167.73	1,006.37
	LBS	78.30	15.66	93.96
	Bristol City Council	65.00		65.00
	RJW	239.14	47.82	286.96

	Talk Talk	28.70	5.75	34.45
5.6.14	T Johnston	40.28	8.06	48.34
7.6.14	S F Ince	2.50		2.50
9.6.14	Zetland Road Vets	210.13	42.03	252.16
12.6.14	Allianz Insurance	170.73		170.73
	Pedigree Wholesale	523.48	64.40	587.88
14.6.14	S F Ince	2.50		2.50
16.6.14	Newsham Hanson	430.00	86.00	516.00
	Highcroft Vet Group	563.77	55.43	619.20
21.6.14	S F Ince	2.50		2.50
22.6.14	Central Town Properties	1,775.00		1,775.00
	Pedigree Wholesale	304.35	17.43	321.78
28.6.14	S F Ince	2.50		2.50
30.6.14	Stax	374.21	74.84	449.05
	AJ's	784.16	153.33	937.49
1.7.14	Bristol City Council	65.00		65.00
3.7.14	Talk Talk	28.70	5.75	34.45
	Costco	65.98		65.98
4.7.14	T Johnston	41.19	8.24	49.43
5.7.14	S F Ince	2.50		2.50
7.7.14	Pedigree Wholesale	334.68	33.32	368.00
	Highcroft Vet Group	252.40	41.90	294.30
	Animal Action Cyprus	200.00		200.00
	Bath Cats & Dogs Home	100.00		100.00
	British Hen Welfare	100.00		100.00
	Bird & Small Animal Rescue	100.00		100.00
	Bristol & Wales Cat Rescue	100.00		100.00
	Catwork	150.00		150.00
	Friends of PAWS	200.00		200.00
	Cottontails	100.00		100.00
	Daneline	100.00		100.00
	Devizes Kats & Kits	200.00		200.00
	Dogs Friends	100.00		100.00
	Fagans Ferret Haven	100.00		100.00
	Ferne Animal Sanctuary	100.00		100.00
	Glenys Bufton	200.00		200.00
	GRWE	150.00		150.00
	GSD 2000	100.00		100.00
	Happy Landings	100.00		100.00
	Hawk & Owl Trust	100.00		100.00
	HEART	100.00		100.00
	Heavens Gate	150.00		150.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retreiver Rescue	150.00		150.00
	Mid Antrim Animal Rescue	100.00		100.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	100.00		100.00
	Oak & Furrows	100.00		100.00
	Somerset & Dorset Animal Rescue	100.00		100.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	100.00		100.00
	Mutts & Friends	200.00		200.00
	DAWG	150.00		150.00
	Animal Action Cyprus - Poppet	100.00		100.00
	Coral Beach Cats	100.00		100.00
11.7.14	Allianz Insurance	170.73		170.73
12.7.14	S F Ince	2.50		2.50
14.7.14	Pedigree Wholesale	270.04	22.40	292.44

19.7.14	S F Ince	2.50		2.50
21.7.14	Highcroft Vet Group	404.37	15.45	419.82
25.7.14	Ann Hewson	20.84	4.17	25.01
26.7.14	S F Ince	2.50		2.50
27.7.14	Pedigree Wholesale	369.17	27.09	396.26
1.8.14	Bristol City Council	65.00		65.00
	Talk Talk	28.83	5.77	34.60
	LBS	384.56	76.87	461.43
	Travellers Rest	294.16	58.84	353.00
	Wyatt & Ackerman	42.20	8.44	50.64
	Stax	301.62	55.10	356.72
	SE Simons	298.02	59.60	357.62
	RJW	199.13	39.82	238.95
	Pedigree Wholesale	90.51	18.10	108.61
2.8.14	S F Ince	2.50		2.50
8.8.14	T Johnston	40.42	8.08	48.50
9.8.14	S F Ince	2.50		2.50
11.8.14	Allianz Insurance	170.73		170.73
	British Gas	224.63	11.23	235.86
	Zetland Road Vets	23.37	4.67	28.04
	Bristol Water	83.39		83.39
	Pedigree Wholesale	415.70	43.36	459.06
	Poundland	5.00	1.00	6.00
16.8.14	S F Ince	2.50		2.50
18.8.14	Highcroft Vet Group	229.84	23.23	253.07
	Pedigree Wholesale	449.56	36.41	485.97
19.8.14	Costco	135.96		135.96
23.8.14	S F Ince	2.50		2.50
26.8.14	Pedigree Wholesale	164.61	23.07	187.68
	Silva House Vet Group	156.75	31.35	188.10
30.8.14	S F Ince	2.50		2.50
31.8.14	Stax	673.84	134.77	808.61
1.9.14	Bristol City Council	65.00		65.00
	Talk Talk	28.70	5.75	34.45
	Highcroft Vet Group	179.91	15.45	195.36
5.9.14	Poundworld	4.16	0.84	5.00
6.9.14	S F Ince	2.50		2.50
8.9.14	Pedigree Wholesale	329.40	48.43	377.83
11.9.14	Allianz Insurance	170.73		170.73
13.9.14	S F Ince	2.50		2.50
15.9.14	Pedigree Wholesale	417.98	36.13	454.11
19.9.14	T Johnston	41.67	8.33	50.00
20.9.14	S F Ince	2.50		2.50
22.9.14	Pedigree Wholesale	223.08	19.24	242.32
	Central Town Properties	1,775.00		1,775.00
25.9.14	Vale Vets	39.43	7.89	47.32
26.9.14	Ann Hewson	20.83	4.17	25.00
27.9.14	S F Ince	2.50		2.50
28.9.14	Stax	285.83	54.92	340.75
	AJ's	604.11	118.10	722.21
	Pedigree Wholesale	456.22	45.36	501.58
	Mutts & Friends	450.00		450.00
	British Hen Welfare	200.00		200.00
	Bath Cats & Dogs Home	250.00		250.00
	Animal Action Cyprus	400.00		400.00
29.9.14	Devizes Kats & Kits	400.00		400.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Catwork	350.00		350.00

	Cottontails	200.00		200.00
	Daneline	250.00		250.00
	DAWG	250.00		250.00
	Dogs Friends	150.00		150.00
	Fagans Ferret Haven	100.00		100.00
	Ferne Animal Rescue	200.00		200.00
	Glenys Bufton	300.00		300.00
	GRWE	250.00		250.00
	GSD 2000	300.00		300.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	200.00		200.00
	HEART	250.00		250.00
	Heavens Gate	300.00		300.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows Animal Rescue	200.00		200.00
	Friends of Paws	250.00		250.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Traceys Wildlife Rescue	100.00		100.00
1.10.14	Bristol City Council	65.00		65.00
	Talk Talk	28.70	5.75	34.45
	Teckels	200.00		200.00
	Coral Beach Cats	200.00		200.00
4.10.14	S F Ince	2.50		2.50
11.10.14	S F Ince	2.50		2.50
12.10.14	Highcroft Vet Group	483.77	66.35	550.12
	Zetland Road Vets	163.92	32.78	196.70
	Pedigree Wholesale	233.80	22.91	256.71
17.10.14	Zetland Road Vets	(159.07)	(31.81)	(190.88)
18.10.14	S F Ince	2.50		2.50
19.10.14	Pedigree Wholesale	320.99	32.47	353.46
	Stax	752.39	150.48	902.87
22.10.14	LBS	61.35	12.26	73.61
25.10.14	S F Ince	2.50		2.50
29.10.14	T Johnston	40.00	8.00	48.00
1.11.14	S F Ince	2.50		2.50
3.11.14	Bristol City Council	65.00		65.00
5.11.14	Costco	92.97		92.97
7.11.14	Talk Talk	28.70	5.75	34.45
8.11.14	S F Ince	2.50		2.50
10.11.14	Pedigree Wholesale	725.17	69.63	794.80
11.11.14	Poundland	8.34	1.66	10.00
15.11.14	S F Ince	2.50		2.50
17.11.14	The Vet	349.12	69.84	418.96
21.11.14	British Gas	251.57	12.57	264.14
22.11.14	S F Ince	2.50		2.50
24.11.14	Pedigree Wholesale	401.78	32.87	434.65
25.11.14	Highcroft Vet Group	528.94	95.80	624.74
27.11.14	T Johnston	40.13	7.87	48.00
29.11.14	S F Ince	2.50		2.50
30.12.14	SE Simons	260.02	52.00	312.02
	Stax	559.52	108.20	667.72
	RJW	171.16	34.23	205.39
3.11.14	Bristol City Council	65.00		65.00

1.12.14	Talk Talk	28.70	5.75	34.45
5.12.14	Costco	197.94		197.94
6.12.14	S F Ince	2.50		2.50
11.12.14	Costco	61.98		61.98
13.12.14	S F Ince	2.50		2.50
14.12.14	Pedigree Wholesale	442.64	66.46	509.10
	Highcroft Vet Group	2,981.28	503.95	3,485.23
19.12.14	Central Town Properties	1,775.00		1,775.00
20.12.14	S F Ince	2.50		2.50
26.12.14	AJ's	585.56	117.14	702.70
	Stax	604.74	118.71	723.45
27.12.14	S F Ince	2.50		2.50
29.12.14	Pedigree Wholesale	220.57	35.62	256.19
	Animal Action Cyprus	300.00		300.00
	Bath Cats & Dogs	200.00		200.00
	Battery Hen Welfare Trust	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cat Rescue	200.00		200.00
	Catwork	200.00		200.00
	Cotton Tails	100.00		100.00
	Daneline	200.00		200.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	100.00		100.00
	Dogs Trust	100.00		100.00
	Fagens Ferret Haven	100.00		100.00
	Ferne Animal Sanctuary	200.00		200.00
	Mutts & Friends	300.00		300.00
	Glenys Bufton	250.00		250.00
	GRWE	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	150.00		150.00
	HEART	200.00		200.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	150.00		150.00
	Mid Antrim Animal Rescue	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Sue Sellick	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows	150.00		150.00
	Fiends of PAWS	250.00		250.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Coral Beach Cats	150.00		150.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Sanctuary	200.00		200.00

71,829.71 5,785.87 77,615.58

Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
5.65						
8.67						
87.82					797.53	
3.06						
4.17						
109.60		578.06				
101.26		439.78			82.25	
5.65						
22.27				111.34		
29.50					310.10	
206.55				1,032.85		
56.25					430.07	
61.62		308.12				
102.44		512.19				
8.46						
5.65						
66.12				330.58		
136.06				680.08		
9.58						
90.14					744.61	
4.17						
24.40						
84.36				495.14		
			1,775.00			
18.00				89.99		
8.53						
5.65						
85.46		427.28				
107.64		499.92			45.24	

60.41

302.04

33.34

166.66

677.20

10.63
87.43

332.80

721.17

7.89

5.65
61.82
84.84
131.70
63.76
70.73

309.07
487.08
661.24
318.81

450.65

114.10

886.59

10.80
45.68

252.30

167.73
15.66

838.64
59.50

47.82

216.58

22.56

270.04

15.45		404.37		
4.17				
27.09			369.17	
5.77				
76.87	384.56			
58.84				
8.44				
55.10	301.62			
59.60	298.02			
39.82	132.77		66.36	
18.10			90.51	
8.08				
				170.73
11.23				
4.67		23.37		
43.36			415.70	
1.00	5.00			
23.23		229.84		
36.41			449.56	
	135.96			
23.07			164.61	
31.35		156.75		
134.77	658.51		15.33	
5.75				
15.45		179.91		
0.84			2.50	
48.43			329.40	
				170.73
36.13			417.98	
8.33				
19.24			223.08	
	1,775.00			
7.89		39.43		
4.17				
54.92	285.83			
118.10	464.45		120.82	
45.36			456.22	

5.75

66.35		483.77	
32.78		163.92	
22.91			233.80
(31.81)		(159.07)	
32.47			320.99
150.48	721.59		4.56
12.26	61.35		
8.00			
	92.97		
5.75			
69.63			725.17
1.66	8.34		
69.84		349.12	
12.57			
32.87			401.78
95.80		528.94	
7.87			
52.00	260.02		
108.20	555.56		3.96
34.23	157.96		13.20

5.75					
	197.94				
	61.98				
66.46				442.64	
503.95			2,981.28		
		1,775.00			
117.14	571.44			2.60	
118.71	604.74				
35.62				220.57	

5,785.87	-	12,750.08	7,100.00	10,836.00	10,840.86	1,360.12
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Donations	Telephone	Water	Gas	Electricity	Rates	Repairs
	28.25				63.00	
		76.25				
	28.25					
100.00						
	28.25					
				488.07		
					60.88	
	28.25					
300.00						
250.00						
200.00						
100.00						
200.00						
250.00						

200.00
200.00
300.00
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200.00
300.00
100.00

200.00
200.00
100.00
100.00
150.00
150.00
250.00
150.00
150.00
350.00
150.00
250.00
200.00

65.00

28.25

216.08

65.00

200.00
100.00
100.00
100.00
100.00
150.00
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150.00
100.00
150.00
100.00
100.00
100.00
100.00
100.00
200.00
150.00
100.00
100.00

65.00

28.83

65.00

224.63

83.39

28.70

65.00

450.00
200.00
250.00
400.00
400.00
150.00
300.00
350.00

200.00
250.00
250.00
150.00
100.00
200.00
300.00
250.00
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250.00
200.00
250.00
300.00
100.00
200.00
200.00
100.00
100.00
150.00
200.00
250.00
200.00
100.00

28.70

65.00

200.00
200.00

65.00

28.70

251.57

65.00

28.70

300.00
200.00
200.00
150.00
200.00
200.00
100.00
200.00
200.00
250.00
100.00
100.00
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300.00
250.00
250.00
250.00
250.00
150.00
200.00
250.00
100.00
150.00
150.00
100.00
100.00
150.00
150.00
250.00
200.00
150.00
100.00
200.00

24,950.00	342.28	159.64	-	1,180.35	643.88	-
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
2.50			
2.50			
	43.33		
2.50			
			15.30
	20.83		
2.50			
2.50			
2.50			
			58.20
	42.30		
2.50			
2.50			
			47.90
	20.83		
2.50			
2.50			
	42.65		
2.50			

2.50

2.50

2.50

2.50

15.00

2.50

39.43

15.00

2.50

17.12

2.50

2.50

2.50

18.80



2.50

20.84

2.50

294.16
42.20

2.50

40.42

2.50

2.50

2.50

2.50

1.66

2.50

2.50

41.67

2.50

20.83

2.50

18.84

2.50
2.50

2.50

26.24

2.50
40.00
2.50

2.50

2.50

2.50

40.13
2.50

2.50

2.50

2.50

11.52

2.50

[illegible]

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	Chq
	Yes	D/D
	Yes	Cash
NNDR - May 2014	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	D/D
Labels, Coloured Card	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	D/D
Watch Repair Tools	Yes	D/D
NNDR - June 2014	Yes	D/D
	Yes	D/D

T Bags & Cold Drinks
NNDR - July 2014

[illegible]

[illegible]

71,829.71

Chq No

101467

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101479

77,615.58	2014
72,849.46	2013
76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007

59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>696,315.61</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.13 - 31.12.13

Date	Details	Nett	Vat	Gross
1.1.13	Opening Balance	510,880.79	34,969.78	545,850.57
2.1.13	Bristol City Council	68.00		68.00
5.1.13	S F Ince	2.50		2.50
7.1.13	Talk Talk	26.67	5.33	32.00
9.1.13	T Johnson	43.75	8.75	52.50
12.1.13	S F Ince	2.50		2.50
13.1.13	Bristol Wessex Water	57.82		57.82
14.1.13	Cartridge World	22.47	4.50	26.97
19.1.13	S F Ince	2.50		2.50
20.1.13	Zetland Vet Hospital	173.76	34.77	208.53
21.1.13	Highcroft Vet Group	817.77	163.56	981.33
26.1.13	S F Ince	2.50		2.50
28.1.13	LBS	38.08	7.62	45.70
1.2.13	Ann Hewson	16.68	3.33	20.01
2.2.13	S F Ince	2.50		2.50
3.2.13	Stax	373.45	70.94	444.39
	Charles Birch	61.26	12.25	73.51
6.2.13	Pedigree Wholesale	1,475.43	162.56	1,637.99
9.2.13	S F Ince	2.50		2.50
15.2.13	B&Q	8.98	1.79	10.77
16.2.13	S F Ince	2.50		2.50
19.2.13	T Johnson	47.44	9.49	56.93
23.2.13	S F Ince	2.50		2.50
24.2.13	LBS	41.20	8.24	49.44
	Wyatt & Ackerman	51.67	10.33	62.00
	Stax	499.79	97.68	597.47
	SE Simons	174.80	34.96	209.76
	RJW	223.04	43.72	266.76
2.3.13	S F Ince	2.50		2.50
4.3.13	Pedigree Wholesale	495.40	58.27	553.67
	Talk Talk	28.00	5.60	33.60
9.3.13	S F Ince	2.50		2.50
11.3.13	Newsham Hanson	420.00	84.00	504.00
16.3.13	S F Ince	2.50		2.50
18.3.13	British Gas	584.22	29.21	613.43
	Central Town Properties	1,775.00		1,775.00
23.3.13	S F Ince	2.50		2.50
24.3.13	Pedigree Wholesale	984.89	99.47	1,084.36
26.3.13	Talk Talk	28.02	5.60	33.62
30.3.13	S F Ince	2.50		2.50
1.4.13	Stax	1,038.81	207.13	1,245.94
	RJW	286.69	57.34	344.03
	LBS	136.12	27.20	163.32
2.4.13	Bristol City Council	64.14		64.14
	T Johnson	45.83	9.17	55.00
6.4.13	S F Ince	2.50		2.50
13.4.13	S F Ince	2.50		2.50
14.4.13	Stayfast	17.90	3.58	21.48
	Stax	362.39	67.61	430.00
	LBS	26.80	5.36	32.16
19.4.13	Zetland Vet Hospital	62.37	12.48	74.85
	Stax	257.56	51.51	309.07
	Travellers Rest	345.22	69.04	414.26

20.4.13	S F Ince	2.50		2.50
1.5.13	Bristol City Council	63.00		63.00
27.4.13	S F Ince	2.50		2.50
3.5.13	Ann Hewson	17.52	3.50	21.02
4.5.13	S F Ince	2.50		2.50
5.5.13	Talk Talk	27.87	5.58	33.45
11.5.13	S F Ince	2.50		2.50
13.5.13	Pedigree Wholesale	1,186.45	119.84	1,306.29
18.5.13	S F Ince	2.50		2.50
21.5.13	T Johnson	45.08	9.01	54.09
25.5.13	S F Ince	2.50		2.50
28.5.13	LBS	54.16	10.84	65.00
	HAG Shutters	90.00	18.00	108.00
1.6.13	S F Ince	2.50		2.50
2.6.13	Stax	348.77	61.25	410.02
	AJ's	106.47	19.18	125.65
	Talk Talk	28.02	5.60	33.62
3.6.13	Bristol City Council	63.00		63.00
8.6.13	S F Ince	2.50		2.50
10.6.13	Highcroft Vet Group	3,751.63	750.33	4,501.96
11.6.13	Premier Line Direct	165.55		165.55
	Costco	71.37	0.79	72.16
15.6.13	S F Ince	2.50		2.50
17.6.13	Pedigree Wholesale	828.38	80.43	908.81
	Central Town Properties	2,261.10		2,261.10
	Zetland Vet Hospital	212.19	42.44	254.63
	GSD 2000	300.00		300.00
	Irish Retriever Rescue	200.00		200.00
	Bath Cats & Dogs	300.00		300.00
	Bettery Hen Welfare Trust	300.00		300.00
	Bird & Small Animal Rescue	200.00		200.00
	Catwork	300.00		300.00
	Phoenix Rescue	300.00		300.00
	Cottontails	200.00		200.00
	Daneline	250.00		250.00
	DAWG	300.00		300.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	300.00		300.00
	Fagens Ferret Haven	200.00		200.00
	Ferne Animal Sanctuary	200.00		200.00
	Glenys Bufton	300.00		300.00
	GRWE	300.00		300.00
	Bristol & Wales Cat Rescue	350.00		350.00
	Happy Landings	300.00		300.00
	Hawk & Owl Trust	250.00		250.00
	Heart	250.00		250.00
	Heavens Gate	300.00		300.00
	Home & Abroad	200.00		200.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Beryl Casey	150.00		150.00
	Somerset & Dorset Rescue	200.00		200.00
	Traceys Wildlife Rescue	250.00		250.00
	Teckels Animal Sanctuary	200.00		200.00
	Mutts & Friends	350.00		350.00
20.6.13	M Harris	16.67	3.33	20.00
21.6.13	Ann Hewson	20.83	4.17	25.00
22.6.13	S F Ince	2.50		2.50

	New Start	200.00		200.00
	Oak & Furrows	200.00		200.00
	Coral Beach Cats	300.00		300.00
28.6.13	British Gas	443.62	22.18	465.80
	South West GSD Rescue	25.00		25.00
29.6.13	S F Ince	2.50		2.50
1.7.13	Bristol City Council	63.00		63.00
	Stax	474.95	94.99	569.94
	Talk Talk	27.87	5.58	33.45
6.7.13	S F Ince	2.50		2.50
11.7.13	Premier Line Direct	165.59		165.59
	Pedigree Wholesale	743.88	55.36	799.24
13.7.13	S F Ince	2.50		2.50
20.7.13	S F Ince	2.50		2.50
22.7.13	Bristol Wessex Water	76.72		76.72
23.7.13	T Johnson	38.75	7.75	46.50
27.7.13	S F Ince	2.50		2.50
1.8.13	Bristol City Council	63.00		63.00
	Talk Talk	27.87	5.58	33.45
	Budget Greeting Cards	474.22	93.98	568.20
	AJ's	652.12	124.71	776.83
	Stax	818.58	163.72	982.30
2.8.13	S F Ince	2.50		2.50
5.8.13	Pedigree Wholesale	1,016.39	74.64	1,091.03
	The Vet	152.25	30.48	182.73
10.8.13	S F Ince	2.50		2.50
11.8.13	Premier Line Direct	165.59		165.59
12.8.13	Highcroft Vet Group	1,318.08	161.01	1,479.09
17.8.13	S F Ince	2.50		2.50
18.8.13	A Lucas	95.89		95.89
	Pedigree Wholesale	477.11	49.43	526.54
20.8.13	T Johnson	41.67	8.33	50.00
23.8.13	Ann Hewson	20.84	4.16	25.00
24.8.13	S F Ince	2.50		2.50
27.8.13	Stayfast	55.00	11.00	66.00
	LBS	179.56	35.92	215.48
29.8.13	Stax	513.60	102.72	616.32
	Talk Talk	27.87	5.58	33.45
31.8.13	S F Ince	2.50		2.50
2.9.13	Bristol City Council	63.00		63.00
	Costco	125.76		125.76
7.9.13	S F Ince	2.50		2.50
9.9.13	The Vet	59.99	12.01	72.00
10.9.13	Highcroft Vet Group	834.62	142.19	976.81
11.9.13	Premier Line Direct	165.59		165.59
14.9.13	S F Ince	2.50		2.50
16.9.13	British Gas	251.83	12.59	264.42
	Pedigree Wholesale	733.55	68.78	802.33
21.9.13	S F Ince	2.50		2.50
22.9.13	Central Town Properties	1,775.00		1,775.00
	Bath Cats & Dogs	200.00		200.00
	Battery Hens	200.00		200.00
	Bristol & Wales Cat Rescue	225.00		225.00
	Catwork	250.00		250.00
	Coral Beach Cats	250.00		250.00
	Cottontails	150.00		150.00
	Daneline	150.00		150.00
	DAWG	200.00		200.00
	Devizes Kats and Kits	250.00		250.00

	Dogs Friends	150.00		150.00
	Ferne Animal Rescue	100.00		100.00
	Glenys Bufton	250.00		250.00
	GRWE	200.00		200.00
	GSD 2000	200.00		200.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	175.00		175.00
	Fagens Ferret Haven	100.00		100.00
	HEART	250.00		250.00
	Heavens Gate	250.00		250.00
	Home & Abroad Animal Rescue	150.00		150.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retreiver Rescue	200.00		200.00
	Mid Antrim Animal Rescue	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows	200.00		200.00
	Friends of PAWS	250.00		250.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Traceys Wildlife Rescue	200.00		200.00
	Teckels	200.00		200.00
	Mutts & Friends	250.00		250.00
	New Start Rescue	150.00		150.00
28.9.13	S F Ince	2.50		2.50
29.9.13	LBS	136.82	27.37	164.19
30.9.13	Stax	843.67	163.73	1,007.40
1.10.13	Bristol City Council	63.00		63.00
	Talk Talk	28.04	5.61	33.65
3.10.13	Highcroft Vet Group	564.65	95.58	660.23
	Winterbourne Vet Clinic	148.00	29.60	177.60
4.10.13	T Johnson	42.49	8.50	50.99
5.10.13	S F Ince	2.50		2.50
10.10.13	Zetland Vet Hospital	163.92	32.78	196.70
12.10.13	S F Ince	2.50		2.50
16.10.13	Pedigree Wholesale	998.96	101.15	1,100.11
17.10.13	Nigfhtingale Electrical	16.66	3.33	19.99
19.10.13	S F Ince	2.50		2.50
25.10.13	Ann Hewson	20.85	4.17	25.02
26.10.13	S F Ince	2.50		2.50
30.10.13	SE Simons	50.42	10.08	60.50
31.10.13	Charles Birch	18.46	3.69	22.15
1.11.13	Bristol City Council	63.00		63.00
	Talk Talk	28.25	5.65	33.90
	Zetland Vet Hospital	205.01	41.01	246.02
	Stax	326.17	62.93	389.10
	AJ's	1,000.50	194.15	1,194.65
	LBS	118.01	23.60	141.61
	CBRE	(9.66)	(1.93)	(11.59)
	T Johnson	42.50	8.50	51.00
2.11.13	S F Ince	2.50		2.50
7.11.13	S F Ince	2.50		2.50
11.11.13	Armstrong Mobile Vets	366.74	73.37	440.11
	The Vet	909.70	181.95	1,091.65
16.11.13	S F Ince	2.50		2.50
23.11.13	S F Ince	2.50		2.50
29.11.13	SE Simons	187.73	37.55	225.28
	RJW	436.33	87.26	523.59
	Stax	396.51	77.00	473.51
30.11.13	S F Ince	2.50		2.50

2.12.13	Talk Talk	28.80	5.76	34.56
	Bristol City Council	63.00		63.00
4.12.13	Pedigree Wholesale	1,286.98	140.65	1,427.63
	T Johnson	42.52	8.50	51.02
6.12.13	Ann Hewson	20.84	4.17	25.01
7.12.13	S F Ince	2.50		2.50
9.12.13	Costco	184.14		184.14
14.12.13	S F Ince	2.50		2.50
16.12.13	British Gas	276.75	13.84	290.59
	Central Town Properties	1,775.00		1,775.00
20.12.13	Highcroft Vet Group	419.60	20.11	439.71
21.12.13	S F Ince	2.50		2.50
23.12.13	Bath Cats & Dogs	250.00		250.00
	Batttery Hen Welfare Trust	150.00		150.00
	Bird & Small Animal Rescue	100.00		100.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	225.00		225.00
	Coral Beach Cats	250.00		250.00
	Cottontails	150.00		150.00
	Daneline	150.00		150.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	175.00		175.00
	Dogs Trust	175.00		175.00
	Fagens Ferret Haven	100.00		100.00
	Ferne Animal Sanctuary	100.00		100.00
	Glenys Bufton	250.00		250.00
	GRWE	200.00		200.00
	Animals Asia	175.00		175.00
	Donkey Sanctuary	175.00		175.00
	GSD 2000	200.00		200.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	150.00		150.00
	HEART	200.00		200.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	125.00		125.00
	Mid Antrim Animal Rescue	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Beryl Casey	100.00		100.00
	Oak & Furrows	175.00		175.00
	Phoenix Pet & Wildlife Sanctuary	225.00		225.00
	Somerset & Dorset Animal Rescue	175.00		175.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Sanctuary	150.00		150.00
	Mutts & Friends	275.00		275.00
	New Start Cat Rescue	150.00		150.00
23.12.13	LBS	63.85	12.77	76.62
24.12.13	Wyatt & Ackerman	42.20	8.44	50.64
26.12.13	Stax	697.74	139.55	837.29
28.12.13	S F Ince	2.50		2.50
29.12.13	AJ's	664.72	133.06	797.78
30.12.13	Pedigree Wholesale	547.47	93.43	640.90
31.12.13	Irish Retreiver Rescue	200.00		200.00
	Ruth Mew	125.00		125.00

67,093.18	5,756.28	72,849.46
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
5.33						
8.75						
4.50						
34.77				173.76		
163.56				817.77		
7.62		38.08				
3.33						
70.94		373.45				
12.25		61.26				
162.56					1,475.43	
1.79						
9.49						
8.24		41.20				
10.33						
97.68		499.79				
34.96		169.20				
43.72		223.04				
58.27					495.40	
5.60						
84.00						
29.21			1,775.00			
99.47					984.89	
5.60						
207.13		1,038.81				
57.34		286.69				
27.20		136.12				
9.17						
3.58						
67.61		362.39				
5.36		26.80				
12.48				62.37		
51.51		257.56				
69.04						

3.50				
5.58				
119.84			1,186.45	
9.01				
10.84	54.16			
18.00				
61.25	348.77			
19.18	25.35		70.56	
5.60				
750.33		3,751.63		
0.79	67.38			165.55
80.43			828.38	
42.44		1,775.00		486.10
		212.19		

3.33
4.17

22.18

94.99
5.58

474.95

55.36

743.88

165.59

7.75

5.58
93.98
124.71
163.72

474.22
524.12
818.58

70.08

74.64
30.48

152.25

1,016.39

161.01

1,318.08

165.59

49.43
8.33
4.16

477.11

11.00
35.92
102.72
5.58

179.56
513.60

125.76

12.01
142.19

59.99
834.62

165.59

12.59
68.78

733.55

1,775.00

27.37	136.82		
163.73	833.22		5.37
5.61			
95.58		564.65	
29.60		148.00	
8.50			
32.78		163.92	
101.15			998.96
3.33			
4.17			
10.08	50.42		
3.69	18.46		
5.65			
41.01		205.01	
62.93	326.17		
194.15	876.94		123.56
23.60	38.06		
(1.93)			
8.50			
73.37		366.74	
181.95		909.70	
37.55	187.73		
87.26	407.53		21.60
77.00	396.51		

5.76

140.65

8.50

4.17

1,286.98

184.14

13.84

1,775.00

20.11

419.60

12.77

63.85

8.44

139.55

697.74

133.06

547.75

93.43

108.52

547.47

5,756.28	-	11,886.18	7,100.00	10,160.28	11,174.58	1,148.42
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Donations	Telephone	Water	Gas	Electricity	Rates	Repairs
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					68.00	
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26.67						
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		57.82				
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28.00						
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				584.22		
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28.02						
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					64.14	
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63.00

27.87

28.02

63.00

- 300.00
- 200.00
- 300.00
- 300.00
- 200.00
- 300.00
- 300.00
- 200.00
- 200.00
- 250.00
- 300.00
- 350.00
- 300.00
- 200.00
- 200.00
- 300.00
- 300.00
- 350.00
- 300.00
- 250.00
- 250.00
- 300.00
- 200.00
- 200.00
- 100.00
- 150.00
- 150.00
- 200.00
- 250.00
- 200.00
- 350.00

200.00
200.00
300.00

25.00

443.62

63.00

27.87

76.72

63.00

27.87

95.89

27.87

63.00

251.83

200.00
200.00
225.00
250.00
250.00
150.00
150.00
200.00
250.00

150.00
100.00
250.00
200.00
200.00
250.00
175.00
100.00
250.00
250.00
150.00
100.00
200.00
150.00
100.00
150.00
200.00
250.00
200.00
200.00
200.00
250.00
150.00

28.04

63.00

28.25

63.00

28.80

63.00

276.75

250.00
150.00
100.00
250.00
225.00
250.00
150.00
150.00
200.00
250.00
175.00
175.00
100.00
100.00
250.00
200.00
175.00
175.00
200.00
250.00
150.00
200.00
250.00
125.00
200.00
100.00
150.00
100.00
175.00
225.00
175.00
100.00
150.00
275.00
150.00

200.00
125.00

21,000.00	307.28	134.54	-	1,556.42	636.14	95.89
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
2.50			
	43.75		
2.50			
			22.47
2.50			
2.50			
	16.68		
2.50			
2.50			8.98
2.50			
	47.44		
2.50			
			51.67
			5.60
2.50			
2.50			
		420.00	
2.50			
2.50			
	45.83		
2.50			
2.50			17.90
			345.22

2.50

2.50

17.52

2.50

2.50

2.50

45.08

2.50

90.00

2.50

10.56

2.50

3.99

2.50

16.67
20.83

2.50

2.50

2.50

2.50

2.50

38.75

2.50

57.92

2.50

2.50

2.50

41.67

20.84

2.50

55.00

2.50

2.50

2.50

2.50

2.50

5.08

42.49

2.50

2.50

16.66

2.50

20.85

2.50

79.95
(9.66)

42.50

2.50

2.50

2.50

2.50

7.20

2.50

2.50 42.52
20.84

2.50

2.50

2.50 42.20
8.45

130.00	524.26	420.00	819.19
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	Receipt	Cash/Chq	Check Bank Statement
NNDR - January 2013	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
Colour Printer Ink Cartridges	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Chq	
	Yes	Cash	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
Wood for Book Shelf	Yes	Cash	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
Packaging	Yes	D/D	
	Yes	D/D	
Packaging	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	D/D	
NNDR - April 2013	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
Labels	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
Volunteers Winter Meal	Yes	D/D	

[illegible]

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
Paper Bags	Yes	Cash
NNDR - October 2013	Yes	D/D
	Yes	D/D
	Yes	Chq
Fuel	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	D/D
Padlock	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
NNDR - November 2013	Yes	D/D
	Yes	D/D
	Yes	Chq
	Yes	D/D
	Yes	D/D
Watch Press	Yes	D/D
Service Charge Balancing Charges Year Ending 2013	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D
Labels	Yes	D/D
	Yes	D/D
	Yes	Cash

Packaging

Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	Cash
Yes	Cash
Yes	Cash
Yes	Cash
Yes	D/D
Yes	D/D
Yes	Chq
Yes	Cash
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Chq
Yes	Chq
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	Cash
Yes	D/D
Yes	Cash
Yes	D/D
Yes	D/D
Yes	Chq
Yes	Chq

67,093.18

Chq No

101454

101455

101501

101502

101456

101457
101458

101459

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101461

101462

101463
101464

101465
101466

72,849.46 2013

76,679.71	2012
71,097.54	2011
68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>618,700.03</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.12 - 31.12.12

Date	Details	Nett	Vat	Gross
1.1.12	Opening Balance	439,570.11	29,600.75	469,170.86
2.1.12	Talk Talk	21.71	4.34	26.05
3.1.12	Bristol City Council	57.00		57.00
	South Glos Council	91.00		91.00
5.1.12	Brittons Clearance	10.00		10.00
7.1.12	S F Ince	2.50		2.50
12.1.12	Brittons Clearance	12.00		12.00
14.1.12	S F Ince	2.50		2.50
16.1.12	British Gas	54.81	2.74	57.55
	Highcroft Vet Group	1,149.46	229.87	1,379.33
19.1.12	Brittons Clearance	12.00		12.00
21.1.12	S F Ince	2.50		2.50
23.1.12	Pedigree Wholesale	1,286.43	105.65	1,392.08
26.1.12	Brittons Clearance	15.00		15.00
28.1.12	S F Ince	2.50		2.50
30.1.12	Talk Talk	22.02	4.40	26.42
	LBS	58.40	11.68	70.08
2.2.12	Brittons Clearance	10.00		10.00
4.2.12	S F Ince	2.50		2.50
5.2.12	Stax	369.61	73.92	443.53
	Bristol Water	103.55	3.21	106.76
7.2.12	T Johnson	42.90	8.58	51.48
11.2.12	S F Ince	2.50		2.50
13.2.12	Pedigree Wholesale	983.28	107.66	1,090.94
14.2.12	M Harris	16.67	3.33	20.00
15.2.12	Maccess	235.83	43.65	279.48
16.2.12	Brittons Clearance	15.00		15.00
17.2.12	A Hewson	24.17	4.83	29.00
18.2.12	S F Ince	2.50		2.50
20.2.12	Highcroft Vet Group	756.06	151.21	907.27
23.2.12	Brittons Clearance	10.00		10.00
25.2.12	S F Ince	2.50		2.50
26.2.12	Fliss Ltd	490.89	87.02	577.91
28.2.12	Talk Talk	22.18	4.44	26.62
	Costco	25.79		25.79
1.3.12	Brittons Clearance	10.00		10.00
3.3.12	S F Ince	2.50		2.50
4.3.12	Stax	689.60	131.76	821.36
	Newsham Hanson & Co	410.00	82.00	492.00
8.3.12	Brittons Clearance	17.50		17.50
10.3.12	S F Ince	2.50		2.50
12.3.12	Stayfast	26.55	5.31	31.86
	Highcroft Vet Group	442.64	88.55	531.19
	CBRE	21.15	4.23	25.38
	Pedigree Wholesale	600.91	52.79	653.70
	LBS	59.34	11.87	71.21
15.3.12	Brittons Clearance	10.00		10.00
16.3.12	British Gas	471.83	23.59	495.42
17.3.12	S F Ince	2.50		2.50
18.3.12	Central Town Properties	1,775.00		1,775.00

22.3.12	Brittons Clearance	10.00		10.00
24.3.12	S F Ince	2.50		2.50
26.3.12	Zetland Road Vets	182.61	36.53	219.14
	Pedigree Wholesale	201.27	40.25	241.52
	Bath Cats & Dogs	200.00		200.00
	Bird & Small Animal Rescue	200.00		200.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Bristol Feline Welfare	150.00		150.00
	British Hen Welfare Trust	200.00		200.00
	Catwork	300.00		300.00
	Coral Beach Cats	200.00		200.00
	Cottontails	150.00		150.00
	Daneline	200.00		200.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Glenys Bufton	250.00		250.00
	GSD 2000	250.00		250.00
	HAAAW	100.00		100.00
	Happy Landings	200.00		200.00
	Hawk & Owl Trust	150.00		150.00
	HEART	200.00		200.00
	Heavens Gate	200.00		200.00
	Honeysuckle Cat Rescue	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Mrs C Solan	100.00		100.00
	Mrs S Hobbs	150.00		150.00
	Mrs S Sellick	150.00		150.00
	Mrs Beryl Casey	100.00		100.00
	Mutts & Friends	200.00		200.00
	Oak & Furrows Wildlife Rescue	200.00		200.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Teckels Animal Sanctuary	200.00		200.00
	W-o-T Wildlife Park	250.00		250.00
	GRWE	150.00		150.00
	T Johnson	44.24	8.85	53.09
27.3.12	M Harris	16.69	3.34	20.03
28.3.12	Wyatt & Ackerman	30.65	6.13	36.78
29.3.12	Brittons Clearance	10.00		10.00
30.3.12	RJW	4.20	0.84	5.04
31.3.12	S F Ince	2.50		2.50
2.4.12	SE Simons	61.38	12.28	73.66
	Travellers Rest	305.00	61.00	366.00
	Talk Talk	21.71	4.34	26.05
	Stax	364.66	64.38	429.04
	A Hewson	20.84	4.17	25.01
4.4.12	Costco	208.11		208.11
5.4.12	Brittons Clearance	20.00		20.00
7.4.12	S F Ince	2.50		2.50
9.4.12	South Glos Council	97.80		97.80
13.4.12	British Gas Business	53.00	2.65	55.65
14.4.12	S F Ince	2.50		2.50

18.4.12	M Harris	16.72	3.34	20.06
20.4.12	Brittons Clearance	10.00		10.00
21.4.12	S F Ince	2.50		2.50
25.4.12	M Harris	16.76	3.35	20.11
26.4.12	Brittons Clearance	10.00		10.00
28.4.12	S F Ince	2.50		2.50
30.4.12	Talk Talk	21.71	4.34	26.05
	Charles Birch	34.61	6.92	41.53
	Stax	343.00	68.60	411.60
	RJW	256.68	51.32	308.00
1.5.12	Bristol City Council	69.72		69.72
	Stayfast	20.45	4.09	24.54
	Pedigree Wholesale	1,104.22	94.88	1,199.10
	Zetland Road Vets	102.38	20.48	122.86
	Highcroft Vet Group	452.41	90.49	542.90
3.5.12	Brittons Clearance	10.00		10.00
5.5.12	S F Ince	2.50		2.50
8.5.12	South Glos Council	96.00		96.00
10.5.12	Brittons Clearance	12.50		12.50
12.5.12	S F Ince	2.50		2.50
14.5.12	Pedigree Wholesale	481.06	65.89	546.95
15.5.12	T Johnson	46.21	9.24	55.45
17.5.12	Brittons Clearance	10.00		10.00
19.5.12	S F Ince	2.50		2.50
21.5.12	RJW	6.00	1.20	7.20
	Highcroft Vet Group	732.72	146.54	879.26
25.5.12	British Gas	39.75	1.98	41.73
	British Gas	55.81	2.79	58.60
26.5.12	S F Ince	2.50		2.50
28.5.12	Pedigree Wholesale	224.47	39.06	263.53
1.6.12	Bristol City Council	68.00		68.00
2.6.12	S F Ince	2.50		2.50
6.6.12	Stax	369.51	65.35	434.86
9.6.12	S F Ince	2.50		2.50
11.6.12	Premier Line Direct	145.23		145.23
	Fernlea Vet Clinic	155.19	31.04	186.23
	CBRE	8.71	1.74	10.45
	Pedigree Wholesale	971.27	94.33	1,065.60
	Zetland Road Vets	71.67	14.33	86.00
	South Glos Council	- 85.76	-	85.76
14.6.12	M Harris	16.71	3.34	20.05
15.6.12	A Hewson	20.84	4.17	25.01
16.6.12	S F Ince	2.50		2.50
18.6.12	Central Town Properties	2,402.79		2,402.79
	Bristol Wessex Water	25.06	2.29	27.35
23.6.12	S F Ince	2.50		2.50
	W-o-T Wildlife Park	200.00		200.00
	Teckels Animal Sanctuary	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Oak & Furrows Wildlife Rescue	200.00		200.00
	Mrs Beryl Casey	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Irish Retriever Rescue	200.00		200.00

	Honeysuckle Cat Rescue	100.00		100.00
	Hawk & Owl Trust	100.00		100.00
	Heavens Gate	200.00		200.00
	HEART	200.00		200.00
	HAAAW	150.00		150.00
	Happy Landings	200.00		200.00
	GSD 2000	250.00		250.00
	Glenys Bufton	250.00		250.00
	Ferne Animal Sanctuary	150.00		150.00
	Mrs C Solan	100.00		100.00
	Bath Cats & Dogs	200.00		200.00
	British Hen Welfare Trust	200.00		200.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Bristol Feline Welfare	100.00		100.00
	Catwork	300.00		300.00
	Coral Beach Cats	200.00		200.00
	Cottontails	150.00		150.00
	Daneline	200.00		200.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	200.00		200.00
	GRWE	150.00		150.00
	Mutts & Friends	200.00		200.00
28.6.12	Wyatt & Ackerman	20.00	4.00	24.00
29.6.12	M Harris	16.71	3.34	20.05
30.6.12	S F Ince	2.50		2.50
1.7.12	Bristol City Council	68.00		68.00
1.7.12	Talk Talk	24.25	4.85	29.10
	British Gas Business	236.86	11.84	248.70
	Stax	478.93	95.78	574.71
	Highcroft Vet Group	895.92	179.23	1,075.15
7.7.12	Talk Talk (May)	22.29	4.46	26.75
	S F Ince	2.50		2.50
11.7.12	Premier Line Direct	145.25		145.25
	Pedigree Wholesale	885.84	103.46	989.30
10.7.12	T Johnson	38.60	7.72	46.32
13.7.12	M Harris	16.70	3.34	20.04
14.7.12	S F Ince	2.50		2.50
15.7.12	LBS	114.78	22.96	137.74
16.7.12	Stayfast	12.75	2.55	15.30
	Highcroft Vet Group	751.02	150.20	901.22
21.7.12	S F Ince	2.50		2.50
26.7.12	Brittons Clearance	12.50		12.50
28.7.12	S F Ince	2.50		2.50
29.7.12	Stax	207.34	41.47	248.81
	RJW	542.72	108.53	651.25
30.7.12	Talk Talk	22.29	4.46	26.75
1.8.12	Bristol City Council	68.00		68.00
4.8.12	S F Ince	2.50		2.50
5.8.12	Pedigree Wholesale	639.12	72.39	711.51
11.8.12	Premier Line Direct	145.25		145.25
	S F Ince	2.50		2.50
13.8.12	LBS	76.35	15.27	91.62
	Highcroft Vet Group	534.99	106.98	641.97
14.8.12	T Johnson	43.34	8.67	52.01

15.8.12	M Harris	16.68	3.34	20.02
17.8.12	A Hewson	19.18	3.84	23.02
18.8.12	S F Ince	2.50		2.50
20.8.12	Bristol Wessex Water	76.83		76.83
25.8.12	S F Ince	2.50		2.50
27.8.12	Pedigree Wholesale	937.69	97.48	1,035.17
31.8.12	Talk Talk	25.35	5.07	30.42
1.9.12	S F Ince	2.50		2.50
3.9.12	Bristol City Council	68.00		68.00
	Stax	598.33	119.67	718.00
	Golden Lion Rescue (Wales)	200.00		200.00
6.9.12	CBRE	(51.63)	(10.33)	(61.96)
8.9.12	S F Ince	2.50		2.50
11.9.12	Premier Line Direct	145.25		145.25
13.9.12	LBS	20.72	4.14	24.86
15.9.12	S F Ince	2.50		2.50
17.9.12	British Gas	219.70	10.99	230.69
	Pedigree Wholesale	1,094.66	120.31	1,214.97
	Highcroft Vet Group	522.53	104.53	627.06
18.9.12	T Johnson	45.97	9.20	55.17
22.9.12	S F Ince	2.50		2.50
24.9.12	Central Town Properties	1,775.00		1,775.00
	Bath Cats & Dogs	250.00		250.00
	British Hen Welfare Trust	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Bristol & Wales Cat Rescue	350.00		350.00
	Bristol Feline Welfare	100.00		100.00
	Catwork	300.00		300.00
	Coral Beach Cats	200.00		200.00
	Cottontails	150.00		150.00
	Daneline	200.00		200.00
	DAWG	250.00		250.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	200.00		200.00
	Mrs C Solan	100.00		100.00
	Ferne Animal Sanctuary	150.00		150.00
	Glenys Bufton	300.00		300.00
	GRWE	200.00		200.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	150.00		150.00
	HEART	200.00		200.00
	Heavens Gate	250.00		250.00
	HAAAW	150.00		150.00
	Honeysuckle Cat Rescue	100.00		100.00
	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Mrs Beryl Casey	150.00		150.00
	Oak & Furrows Wildlife Rescue	200.00		200.00
	Phoenix Pet & Wildlife Sanctuary	300.00		300.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Teckels Animal Sanctuary	200.00		200.00
	Mutts & Friends	250.00		250.00

	Traceys Wildlife Rescue	200.00		200.00
27.9.12	Talk Talk	29.02	5.81	34.83
	Wyatt & Ackerman	60.00	12.00	72.00
29.9.12	S F Ince	2.50		2.50
30.9.12	SE Simons	124.43	24.89	149.32
	Zetland Road Vets	214.12	42.82	256.94
	Stax	311.10	62.22	373.32
1.10.12	Bristol City Council	68.00		68.00
6.10.12	S F Ince	2.50		2.50
10.10.12	Stayfast	21.90	4.38	26.28
	Armstrong Mobile Vets	261.93	52.40	314.33
12.10.12	Zetland Road Vets	46.61	9.32	55.93
	Pedigree Wholesale	1,008.44	108.62	1,117.06
13.10.12	S F Ince	2.50		2.50
14.10.12	LBS	65.34	13.07	78.41
15.10.12	Highcroft Vet Group	606.64	121.31	727.95
19.10.12	T Johnson	44.18	8.83	53.01
20.10.12	S F Ince	2.50		2.50
23.10.12	Stax	444.37	86.46	530.83
	Budget Greeting Cards	326.03	65.24	391.27
	LBS	155.52	31.11	186.63
	RJW	316.24	63.24	379.48
26.10.12	Talk Talk	23.63	4.72	28.35
27.10.12	S F Ince	2.50		2.50
1.11.12	Bristol City Council	68.00		68.00
3.11.12	S F Ince	2.50		2.50
9.11.12	A Hewson	20.83	4.17	25.00
10.11.12	S F Ince	2.50		2.50
17.11.12	S F Ince	2.50		2.50
19.11.12	Zetland Road Vets	143.88	28.78	172.66
	Pedigree Wholesale	687.61	63.06	750.67
	Highcroft Vet Group	589.70	117.94	707.64
	Costco	150.45		150.45
24.11.12	S F Ince	2.50		2.50
26.11.12	Stayfast	41.90	8.38	50.28
	LBS	111.60	22.32	133.92
30.11.12	Talk Talk	26.94	5.39	32.33
	Stax	335.59	67.12	402.71
	T Johnson	43.36	8.67	52.03
1.12.12	S F Ince	2.50		2.50
	Bristol City Council	68.00		68.00
3.12.12	The Vet Hospital	72.30	14.46	86.76
	Winterbourne Vets	115.00	23.00	138.00
4.12.12	Cartridge World	8.32	1.67	9.99
8.12.12	S F Ince	2.50		2.50
9.12.12	Pedigree Wholesale	895.25	87.59	982.84
14.12.12	British Gas	299.18	14.96	314.14
15.12.12	S F Ince	2.50		2.50
17.12.12	Central Town Properties	1,775.00		1,775.00
21.12.12	Mutts & Friends	300.00		300.00
	New Start Rescue	200.00		200.00
	Teckels	200.00		200.00
	Traceys Wildlife Rescue	200.00		200.00
	Somerset & Dorset Reccue	250.00		250.00
	Friends of PAWS	250.00		250.00
	Oak & Furrows	200.00		200.00

	Mrs B Casey	200.00		200.00
	Mrs Y Cox	100.00		100.00
	Westbury on Trym Wildlife Park	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Mid Antrim Animal Rescue	150.00		150.00
	Irish Retriever Rescue	200.00		200.00
	Honeysuckle Cat Rescue	100.00		100.00
	HAAAW	150.00		150.00
	Ferne Animal Sanctuary	150.00		150.00
	Heavens Gate Animal Sanctuary	300.00		300.00
	HEART	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Happy Landings	250.00		250.00
	GSD 2000	250.00		250.00
	GRWE	250.00		250.00
	Glenys Bufton	300.00		300.00
	Fagans Ferret Haven	150.00		150.00
	Dogs Friends	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	DAWG	250.00		250.00
	Daneline	200.00		200.00
	Cottontails	150.00		150.00
22.12.12	S F Ince	2.50		2.50
24.12.12	Highcroft Vet Group	1,063.83	212.77	1,276.60
	Coral Beach Cat Rescue	250.00		250.00
	Catwork	250.00		250.00
	Bristol Feline Welfare	100.00		100.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Bird & Small Animal Rescue	250.00		250.00
	British Hen Welfare	200.00		200.00
	Bath Cats & Dogs Home	250.00		250.00
	Dogs Trust	100.00		100.00
	Animals Asia	100.00		100.00
	The Donkey Sanctuary	100.00		100.00
28.12.12	Talk Talk	26.67	5.33	32.00
	LBS	31.10	6.22	37.32
29.12.12	S F Ince	2.50		2.50
31.12.12	Animal Health Centre	115.25	23.05	138.30
	Stax	884.60	171.50	1,056.10
	RJW	111.67	22.33	134.00
	CBRE	8.25	1.65	9.90
		71,310.68	5,369.03	76,679.71

Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
4.34						
2.74						
229.87				1,149.46		
105.65					1,286.43	
4.40						
11.68		58.40				
73.92		357.30				
3.21						
8.58						
107.66					983.28	
3.33						
43.65		235.83				
4.83						
151.21				756.06		
87.02		490.89				
4.44		25.79				
131.76		686.78				
82.00						
5.31						
88.55				442.64		
4.23						
52.79					600.91	
11.87		59.34				
23.59						
			1,775.00			

36.53
40.25

182.61

201.27

8.85
3.34
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61.00
4.34
64.38
4.17

61.38

352.35

208.11

2.65

3.34				
3.35				
4.34				
6.92	34.61			
68.60	343.00			
51.32	256.68			
4.09				
94.88			1,104.22	
20.48		102.38		
90.49		452.41		
65.89			481.06	
9.24				
1.20	6.00			
146.54		732.72		
1.98				
2.79				
39.06			224.47	
65.35	369.51			
31.04		155.19		145.23
1.74				
94.33			971.27	
14.33		71.67		
3.34				
4.17				
	1,775.00		627.79	
2.29				

4.00				
3.34				
4.85				
11.84				
95.78	478.93			
179.23		895.92		
4.46				
				145.25
103.46			885.84	
7.72				
3.34				
22.96	114.78			
2.55				
150.20		751.02		
41.47	207.34			
108.53	513.92		28.80	
4.46				
72.39			639.12	
				145.25
15.27	76.35			
106.98		534.99		
8.67				

3.34
3.84

97.48
5.07

937.69

119.67
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145.25

10.99
120.31
104.53
9.20

522.53

1,094.66

1,775.00

5.81			
12.00			
24.89	124.43		
42.82		214.12	
62.22	308.80		
4.38			
52.40		261.93	
9.32		46.61	
108.62			1,008.44
13.07	65.34		
121.31		606.64	
8.83			
86.46	444.37		
65.24	321.43		
31.11	155.52		
63.24	294.64		21.60
4.72			
4.17			
28.78		143.88	
63.06			687.61
117.94		589.70	
	150.45		
8.38			
22.32	111.60		
5.39			
67.12	335.59		
8.67			
14.46		72.30	
23.00		115.00	
1.67			
87.59			895.25
14.96			
	1,775.00		

212.77

1,063.83

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6.22

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115.25

18.12

8.25

5,369.03

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8,869.80

7,100.00

9,978.86

12,074.12

1,217.02

Donations	Telephone	Water	Gas	Electricity	Rates	Repairs
	21.71				57.00	
					91.00	
			54.81			
	22.02					
		103.55				
	22.18					
				471.83		

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26.67

27,400.00	309.77	205.44	147.56	1,283.38	801.76	-
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
10.00			
2.50			
12.00			
2.50			
12.00			
2.50			
15.00			
2.50			
10.00			
2.50			
			12.31
	42.90		
2.50			
	16.67		
15.00			
	24.17		
2.50			
10.00			
2.50			
10.00			
2.50			
			2.82
		410.00	
17.50			
2.50			
			26.55
			21.15
10.00			
2.50			

10.00
2.50

44.24
16.69

30.65

10.00
2.50

305.00

12.31

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20.00
2.50

2.50

10.00 16.72
2.50

10.00 16.76
2.50

20.45

10.00
2.50

12.50
2.50

10.00 46.21
2.50

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2.50

2.50

8.71

2.50 16.71
20.84

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		20.00
2.50	16.71	
2.50		
	38.60	
2.50	16.70	
		12.75
2.50		
12.50		
2.50		
2.50		
2.50		
		43.34

	16.68
	19.18
2.50	
2.50	
2.50	
	2.78
	(51.63)
2.50	
2.50	
	45.97
2.50	

2.50	60.00
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	2.30
2.50	21.90

2.50	
	44.18
2.50	4.60

2.50	
2.50	20.83
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2.50	41.90
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	43.36
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	8.32
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	Receipt	Cash/Chq
	Yes	D/D
NNDR - January 2012	Yes	D/D
NNDR - January 2012 (Lock Up)	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
Kingswood Lock Up	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	D/D
Fuel	Yes	Cash
	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
Carrier Bags	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
Labels, tags, pegs	Yes	Chq
	Yes	Chq
Service Charge 25.3.12 - 27.4.12 Kingswood Lock Up	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Chq

NNDR - Lock Up April 2012

[illegible]

[illegible]

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
Packaging	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
NNDR - Shop July 2012	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Chq
	Yes	D/D
	Yes	Cash
	Yes	D/D
Fuel	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
Packaging	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
NNDR - Shop August 2012	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash

[illegible]

[illegible]

Packaging

Kingswood Lock Up - 25.3.12 - 10.5.12

Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	Chq
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Chq
Yes	Chq
Yes	Chq
Yes	D/D
Yes	D/D
Yes	Cash
Yes	Cash
Yes	D/D
Yes	D/D
Yes	D/D

Check Bank Statement	Chq No
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	76,679.71	2012
	71,097.54	2011
	68,653.51	2010
71,310.68	65,306.85	2009
	68,006.97	2008
	60,609.92	2007
	59,301.69	2006
	49,193.19	2005
	27,001.19	2004
	<u>545,850.57</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.11 - 31.12.11

Date	Details	Nett	Vat	Gross
1.1.11	Opening Balance	373,182.47	24,890.85	398,073.32
	South Glos Council	112.00		112.00
	Brittons Clearance	15.00		15.00
8.1.11	S F Ince	2.50		2.50
13.1.11	Brittons Clearance	22.50		22.50
15.1.11	S F Ince	2.50		2.50
17.1.11	Highcroft Vet Group	510.20	89.29	599.49
19.1.11	Brittons Clearance	10.00		10.00
22.1.11	S F Ince	2.50		2.50
24.1.11	British Gas	51.58	2.58	54.16
	British Gas	23.43	1.17	24.60
	British Gas	8.72	0.43	9.15
	Bristol Water	35.18		35.18
	Pedigree Wholesale	755.94	75.21	831.15
	Sainsburys	3.84		3.84
27.1.11	Brittons Clearance	10.00		10.00
29.1.11	S F Ince	2.50		2.50
31.1.11	Stax	313.75	51.27	365.02
3.2.11	Brittons Clearance	10.00		10.00
4.2.11	Ann Hewson	20.84	4.17	25.01
5.2.11	S F Ince	2.50		2.50
7.2.11	Bristol Water	66.23		66.23
	South Glos Council	112.00		112.00
	Pedigree Wholesale	186.59	3.20	189.79
10.2.11	M Harris	17.06	2.99	20.05
12.2.11	S F Ince	2.50		2.50
14.2.11	Zetland Vets	141.38	28.28	169.66
17.2.11	Brittons Clearance	15.00		15.00
19.2.11	S F Ince	2.50		2.50
23.2.11	Brittons Clearance	10.00		10.00
26.2.11	S F Ince	2.50		2.50
28.2.11	Stax	921.37	177.73	1,099.10
	Highcroft Vet Group	481.40	96.28	577.68
1.3.11	BT	76.27	14.76	91.03
	CBRE	63.25	12.65	75.90
10.3.11	Brittons Clearance	10.00		10.00
5.3.11	S F Ince	2.50		2.50
7.3.11	Pedigree Wholesale	1,160.26	101.08	1,261.34
	Highcroft Vet Group	315.42	63.11	378.53
11.3.11	M Harris	16.69	3.34	20.03
12.3.11	S F Ince	2.50		2.50
14.3.11	British Gas	444.36	22.22	466.58
	Stayfast	14.20	2.84	17.04
	Zetland Vets	89.80	17.96	107.76
	Bath Cats & Dogs	200.00		200.00
	Bird & Small Animal Rescue	200.00		200.00
	Bristol & Wales Cat Rescue	300.00		300.00
	Bristol Feline Welfare	150.00		150.00
	British Hen Welfare Trust	250.00		250.00

	Catwork	300.00		300.00
	Coral Beach Cats	300.00		300.00
	Cottontails	200.00		200.00
	Daneline	250.00		250.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Glenys Bufton	250.00		250.00
	GSD 2000	250.00		250.00
	HAAAW	150.00		150.00
	Happy Landings	250.00		250.00
	Hawk & Owl Trust	250.00		250.00
	HEART	250.00		250.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	200.00		200.00
	Irish Retriever Rescue	250.00		250.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Mrs C Solan	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Mrs Y Cox	150.00		150.00
	Oak & Furrows Wildlife Rescue	300.00		300.00
	Phoenix Pet & Wildlife Sanctuary	300.00		300.00
	Somerset & Dorset Animal Rescue	250.00		250.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Teckels Animal Sanctuary	250.00		250.00
	W-o-T Wildlife Park	300.00		300.00
17.3.11	Brittons Clearance	10.00		10.00
19.3.11	S F Ince	2.50		2.50
21.3.11	Central Town Properties	1,775.00		1,775.00
24.3.11	Brittons Clearance	10.00		10.00
26.3.11	S F Ince	2.50		2.50
28.3.11	Stax	502.71	100.54	603.25
	Newsham Hanson & Co	400.00	80.00	480.00
31.3.11	Brittons Clearance	20.00		20.00
1.4.11	Superdrug	80.74		80.74
	Bristol City Council	56.87		56.87
2.4.11	S F Ince	2.50		2.50
8.4.11	South Glos Council	90.30		90.30
	Brittons Clearance	12.00		12.00
9.4.11	S F Ince	2.50		2.50
11.4.11	Pedigree Wholesale	753.24	80.35	833.59
	Starzecs Shoe Repairs	9.13	1.82	10.95
14.4.11	Brittons Clearance	12.00		12.00
16.4.11	S F Ince	2.50		2.50
18.4.11	British Gas	7.48	0.37	7.85
	Fliss Ltd	441.98	86.76	528.74
	Highcroft Vet Group	392.83	78.56	471.39
	Stayfast	9.95	1.99	11.94
	Stax	386.49	62.10	448.59
21.4.11	Brittons Clearance	15.00		15.00
23.4.11	S F Ince	2.50		2.50
28.4.11	Brittons Clearance	15.00		15.00
30.4.11	S F Ince	2.50		2.50

5.5.11	Brittons Clearance	10.00		10.00
6.5.11	T Johnson	16.67	3.33	20.00
1.5.11	Bristol City Council	57.00		57.00
7.5.11	S F Ince	2.50		2.50
9.5.11	South Glos Council	91.00		91.00
	CBRE	173.29	34.66	207.95
	Pedigree Wholesale	647.66	66.21	713.87
	Zetland Vets	38.14	7.63	45.77
	Stayfast	8.00	1.00	9.00
	Highcroft Vet Group	382.14	76.45	458.59
12.5.11	Brittons Clearance	10.00		10.00
14.5.11	S F Ince	2.50		2.50
19.5.11	Ann Hewson	25.00	5.00	30.00
20.5.11	Brittons Clearance	12.00		12.00
21.5.11	S F Ince	2.50		2.50
23.5.11	CBRE	57.50	11.50	69.00
	Pedigree Wholesale	355.70	43.57	399.27
	Avonvale Electrics	81.36	16.28	97.64
	Stax	375.51	75.11	450.62
26.5.11	Brittons Clearance	10.00		10.00
28.5.11	S F Ince	2.50		2.50
31.5.11	Zetland Vets	72.91	14.59	87.50
1.6.11	Bristol City Council	57.00		57.00
	BT	78.82	15.76	94.58
2.6.11	Brittons Clearance	10.00		10.00
4.6.11	S F Ince	2.50		2.50
9.6.11	South Glos Council	91.00		91.00
	Brittons Clearance	7.00		7.00
11.6.11	Premier Line Direct	122.85		122.85
	S F Ince	2.50		2.50
13.6.11	Highcroft Vet Group	626.05	125.21	751.26
	Miss J Smith	100.00		100.00
20.6.11	Central Town Properties	2,450.22		2,450.22
	Bath Cats & Dogs Home	200.00		200.00
	Battery Hen Welfare Trust	250.00		250.00
	Bird & Small Animal Rescue	200.00		200.00
	Bristol & Wales Cats	300.00		300.00
	Bristol Feline Rescue	150.00		150.00
	Catwork	300.00		300.00
	Coral Beach Cats	250.00		250.00
	Cottontails	200.00		200.00
	Daneline	250.00		250.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	200.00		200.00
	Fagens Ferret Haven	150.00		150.00
	Ferne Animal Sanctuary	150.00		150.00
	Glenys Bufton	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl	300.00		300.00
	Heart	250.00		250.00
	Heavens Gate	250.00		250.00
	HAAAW	150.00		150.00
	Honeysuckle	200.00		200.00

	Irish Retriever Rescue	250.00		250.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Mrs Y Cox	150.00		150.00
	Oak & Furrows	250.00		250.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Somerset & Dorset	250.00		250.00
	Teckels Animal Sanctuary	250.00		250.00
	Westbury on Trym Wildlife Park	250.00		250.00
	Mrs M Jones	150.00		150.00
14.6.11	M Harris	12.55	2.51	15.06
16.6.11	Brittons Clearance	8.00		8.00
18.6.11	S F Ince	2.50		2.50
20.6.11	Zetland Vets	158.35	31.67	190.02
25.6.11	S F Ince	2.50		2.50
27.6.11	Stax	652.06	130.41	782.47
	British Gas	343.55	17.18	360.73
28.6.11	Brittons Clearance	15.00		15.00
30.6.11	Brittons Clearance	6.00		6.00
1.7.11	Bristol City Council	57.00		57.00
2.7.11	S F Ince	2.50		2.50
4.7.11	Emersons Pet Centre	4.42	0.48	4.90
6.7.11	M Harris	16.79	3.36	20.15
7.7.11	Brittons Clearance	10.00		10.00
8.7.11	South Glos Council	91.00		91.00
9.7.11	S F Ince	2.50		2.50
11.7.11	Premier Line Direct	122.86		122.86
	Pedigree Wholesale	963.61	74.66	1,038.27
14.7.11	Brittons Clearance	10.00		10.00
16.7.11	S F Ince	2.50		2.50
18.7.11	British Gas	12.21	0.61	12.82
	Highcroft Vet Group	347.80	69.59	417.39
	Zetland Vets	81.94	16.39	98.33
	Armstrong Vets	339.27	67.80	407.07
19.7.11	T Johnson	28.89	5.78	34.67
21.7.11	Brittons Clearance	10.00		10.00
23.7.11	S F Ince	2.50		2.50
25.7.11	Bristol Water	61.00		61.00
	Charles Birch	126.00	25.20	151.20
	Stax	160.92	32.18	193.10
	Travellers Rest	416.66	83.34	500.00
28.7.11	Brittons Clearance	17.50		17.50
30.7.11	S F Ince	2.50		2.50
1.8.11	Bristol City Council	57.00		57.00
	Zetland Vets	62.64	12.53	75.17
3.8.11	Matthew Pearce	16.67	3.33	20.00
4.8.11	Brittons Clearance	15.00		15.00
6.8.11	S F Ince	2.50		2.50
8.8.11	British Gas	25.30	1.26	26.56
9.8.11	South Glos Council	91.00		91.00
	Pedigree Wholesale	1,535.97	182.40	1,718.37
11.8.11	Premier Line Direct	122.86		122.86
	Brittons Clearance	10.00		10.00
13.8.11	S F Ince	2.50		2.50

14.8.11	Fliss Ltd	442.41	83.49	525.90
15.8.11	Highcroft Vet Group	607.79	121.59	729.38
18.8.11	Fliss Ltd	89.64	17.93	107.57
	Brittons Clearance	12.50		12.50
19.8.11	Cartridge World	9.98	2.00	11.98
20.8.11	S F Ince	2.50		2.50
24.8.11	Bristol Water	45.94	4.14	50.08
	Costco	41.78		41.78
27.8.11	S F Ince	2.50		2.50
30.8.11	Stax	704.59	140.92	845.51
	BT	86.64	17.32	103.96
	Stayfast	62.35	12.47	74.82
	Doggie Solutions Ltd	15.64		15.64
31.8.11	T Johnson	43.36	8.67	52.03
1.9.11	Brittons Clearance	12.50		12.50
1.9.11	Bristol City Council	57.00		57.00
3.9.11	S F Ince	2.50		2.50
5.9.11	The Beeches Vet Centre	57.75	11.55	69.30
7.9.11	M Harris	16.70	3.34	20.04
8.9.11	Brittons Clearance	10.00		10.00
9.9.11	South Glos Council	91.00		91.00
10.9.11	S F Ince	2.50		2.50
12.9.11	Premier Line Direct	122.86		122.86
	British Gas	24.09	1.20	25.29
	Pedigree Wholesale	805.40	81.98	887.38
	CBRE	34.73	6.95	41.68
16.9.11	Ann Hewson	20.00	4.00	24.00
17.9.11	S F Ince	2.50		2.50
19.9.11	British Gas	276.13	13.80	289.93
19.9.11	Brittons Clearance	10.00		10.00
22.9.11	Brittons Clearance	10.00		10.00
24.9.11	S F Ince	2.50		2.50
26.9.11	Central Town Properties	1,775.00		1,775.00
	Stax	311.71	62.34	374.05
	AJ's	243.72	48.60	292.32
	Bath Cats & Dogs Home	100.00		100.00
	British Hen Welfare Trust	200.00		200.00
	Bristol & Wales Cats	200.00		200.00
	Bristol Feline Rescue	100.00		100.00
	Catwork	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Cottontails	150.00		150.00
	DAWG	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Dogs Friends	150.00		150.00
	Fagens Ferret Haven	100.00		100.00
	Ferne Animal Sanctuary	100.00		100.00
	Glenys Bufton	200.00		200.00
	GSD 2000	200.00		200.00
	Happy Landings	200.00		200.00
	Hawk & Owl	150.00		150.00
	Heart	200.00		200.00
	Heavens Gate	200.00		200.00
	HAAAW	100.00		100.00
	Honeysuckle	150.00		150.00

	Irish Retriever Rescue	200.00		200.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Mrs S Hobbs	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Oak & Furrows	200.00		200.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Teckels Animal Sanctuary	200.00		200.00
	Westbury on Trym Wildlife Park	200.00		200.00
	B Casey	100.00		100.00
29.9.11	Brittons Clearance	10.00		10.00
1.10.11	S F Ince	2.50		2.50
3.10.11	Bristol City Council	57.00		57.00
	LBS	156.85	31.38	188.23
	Highcroft Vet Group	1,779.80	355.97	2,135.77
	Somerset & Dorset	200.00		200.00
	Daneline	150.00		150.00
	Mutts & Friends	150.00		150.00
6.10.11	Brittons Clearance	10.00		10.00
7.10.11	Talk Talk	22.74	4.55	27.29
	Costco	46.78		46.78
8.10.11	S F Ince	2.50		2.50
10.10.11	South Glos Council	91.00		91.00
	Highcroft Vet Group	385.22	77.07	462.29
	Wyatt & Ackerman	20.00	4.00	24.00
13.10.11	Brittons Clearance	15.00		15.00
15.10.11	S F Ince	2.50		2.50
17.10.11	British Gas	6.02	0.30	6.32
	Zetland Vets	81.94	16.39	98.33
	Pedigree Wholesale	775.50	118.19	893.69
	BT (Refund)	(3.85)	(0.77)	(4.62)
20.10.11	Brittons Clearance	10.00		10.00
22.10.11	S F Ince	2.50		2.50
27.10.11	Brittons Clearance	10.00		10.00
29.10.11	S F Ince	2.50		2.50
1.11.11	Bristol City Council	57.00		57.00
2.11.11	T Johnson	42.08	8.42	50.50
3.11.11	Brittons Clearance	12.00		12.00
5.11.11	S F Ince	2.50		2.50
7.11.11	South Glos Council	91.00		91.00
	Zetland Vets	81.94	16.39	98.33
	Pedigree Wholesale	109.16	16.76	125.92
	Stax	553.67	108.46	662.13
	Talk Talk	22.39	4.48	26.87
10.11.11	Brittons Clearance	15.00		15.00
12.11.11	S F Ince	2.50		2.50
17.11.11	Brittons Clearance	15.00		15.00
19.11.11	S F Ince	2.50		2.50
21.11.11	Pedigree Wholesale	878.81	64.50	943.31
	Highcroft Vet Group	939.60	187.91	1,127.51
22.11.11	M Harris	16.68	3.34	20.02
24.11.11	Brittons Clearance	15.00		15.00
25.11.11	Charles Birch	6.60	1.32	7.92
26.11.11	S F Ince	2.50		2.50
28.11.11	Stax	615.38	120.71	736.09
1.12.11	Bristol City Council	57.00		57.00
	South Glos Council	91.00		91.00

	Hereford & Worcs Animal Rescue	-	150.00	-	150.00
	Brittons Clearance		12.00		12.00
3.12.11	S F Ince		2.50		2.50
5.12.11	CBRE		57.50	11.50	69.00
	Costco		41.98		41.98
7.12.11	M Harris		8.33	1.67	10.00
8.12.11	Ann Hewson		21.67	4.33	26.00
10.12.11	S F Ince		2.50		2.50
12.12.11	Talk Talk		21.71	4.34	26.05
	Stayfast		42.66	8.53	51.19
13.12.11	Brittons Clearance		10.00		10.00
16.12.11	T Johnson		40.45	8.09	48.54
17.12.11	S F Ince		2.50		2.50
19.12.11	Highcroft Vet Group		824.62	164.88	989.50
	British Gas		300.42	15.02	315.44
	Central Town Properties		1,775.00		1,775.00
	Asia Bears		100.00		100.00
	Bath Cats & Dogs Home		200.00		200.00
	British Hen Welfare Trust		200.00		200.00
	Bird & Small Animal Rescue		150.00		150.00
	Bristol & Wales Cats		250.00		250.00
	Bristol Feline Welfare		150.00		150.00
	Catwork		250.00		250.00
	Coral Beach Cats		200.00		200.00
	Cottontails		200.00		200.00
	Daneline		200.00		200.00
	DAWG		200.00		200.00
	Devizes Kats & Kits		250.00		250.00
	Dogs Friends		150.00		150.00
	Dogs Trust		100.00		100.00
	Fagans Ferret Haven		100.00		100.00
	Ferne Animal Sanctuary		150.00		150.00
	Glynys Bufton		250.00		250.00
	GSD 2000		200.00		200.00
	Happy Landings		200.00		200.00
	Hawk & Owl Trust		150.00		150.00
	Heart		250.00		250.00
	Heavens Gate		250.00		250.00
	HAAAW		100.00		100.00
	Honeysuckle Cat Rescue		200.00		200.00
	Irish Retriever Rescue		200.00		200.00
	Mid Antrim Animal Sanctuary		100.00		100.00
	Mrs S Hobbs		150.00		150.00
	Mrs S Sellick		150.00		150.00
	Mrs Y Cox		150.00		150.00
	Oak & Furrows		250.00		250.00
	Phoenix Pet & Wildlife Sanctuary		250.00		250.00
	Somerset & Dorset Rescue		200.00		200.00
	Teckels Animal Sanctuary		200.00		200.00
	W-o-T Wildlife Park Foundation		250.00		250.00
	Mutts & Friends		200.00		200.00
22.12.11	LBS		47.25	9.45	56.70
23.12.11	Brittons Clearance		10.00		10.00
24.12.11	S F Ince		2.50		2.50
31.12.11	S F Ince		2.50		2.50
	Stax		282.78	54.19	336.97
	RJ Wholesale		376.38	75.27	451.65
	Pedigree Wholesale		278.75	50.94	329.69

66,387.64	4,709.90	71,097.54
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
89.29				510.20		
2.58						
1.17						
0.43						
75.21					755.94	
51.27		303.77			9.98	
4.17						
3.20					186.59	
2.99						
28.28				141.38		
177.73		910.38			3.99	
96.28				481.40		
14.76						
12.65						
101.08					1,160.26	
63.11				315.42		
3.34						
22.22						
2.84						
17.96				89.80		

		1,775.00	
100.54	490.90		4.79
80.00			
	80.74		
80.35			753.24
1.82			
0.37			
86.76	441.98		
78.56		392.83	
1.99			
62.10	386.49		

3.33

34.66

66.21

7.63

1.00

76.45

5.00

11.50

43.57

16.28

75.11

14.59

15.76

125.21

1,775.00

626.05

72.91

382.14

38.14

647.66

355.70

5.07

173.29

122.85

675.22

370.44

2.51				
31.67		158.35		
130.41	593.95		37.54	
17.18				
0.48	2.42			
3.36				
				122.86
74.66			963.61	
0.61				
69.59		347.80		
16.39		81.94		
67.80		339.27		
5.78				
25.20	126.00			
32.18	160.92			
83.34				
12.53		62.64		
3.33				
1.26				
182.40			1,535.97	
				122.86

83.49	442.41		
121.59		607.79	
17.93	74.64		
2.00			
4.14			
	41.78		
140.92	692.28		
17.32			
12.47			
			15.64
8.67			
11.55		57.75	
3.34			
			122.86
1.20			
81.98		805.40	
6.95			
4.00			
13.80			
		1,775.00	
62.34	311.71		
48.60	213.58		30.14

31.38	136.90		
355.97		1,779.80	
4.55			
	46.78		
77.07		385.22	
4.00			
0.30			
16.39		81.94	
118.19			775.50
(0.77)			
8.42			
16.39		81.94	
16.76			109.16
108.46	553.67		
4.48			
64.50			878.81
187.91		939.60	
3.34			
1.32	6.60		
120.71	615.38		

12.60
278.75

4,709.90	-	7,739.51	7,100.00	8,798.93	9,326.34	1,339.94
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Donations Telephone Water Gas Electricity Rates Repairs

112.00

51.58
23.43

8.72

35.18

66.23

112.00

76.27

444.36

200.00
200.00
300.00
150.00
250.00

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150.00
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300.00

56.87

90.30

7.48

57.00

91.00

81.36

57.00

78.82

91.00

100.00

200.00

250.00

200.00

300.00

150.00

300.00

250.00

200.00

250.00

200.00

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250.00
250.00
150.00

343.55

57.00

91.00

12.21

61.00

57.00

25.30

91.00

45.94

86.64

57.00

91.00

24.09

276.13

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100.00

57.00

200.00
150.00
150.00

22.74

91.00

6.02

(3.85)

57.00

91.00

22.39

57.00
91.00

- 150.00

21.71

300.42

100.00
200.00
200.00
150.00
250.00
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200.00

26,050.00	304.72	208.35	83.82	1,439.47	1,555.17	81.36
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
15.00			
2.50			
22.50			
2.50			
10.00			
2.50			
			3.84
10.00			
2.50			
10.00			
	20.84		
2.50			
	17.06		
2.50			
15.00			
2.50			
10.00			
2.50			
			7.00
			63.25
10.00			
2.50			
	16.69		
2.50			
			14.20

10.00
2.50

10.00
2.50

400.00

7.02

20.00

2.50

12.00
2.50

9.13

12.00
2.50

9.95

15.00
2.50
15.00
2.50

10.00
16.67
2.50

8.00

10.00
2.50
25.00
12.00
2.50

57.50

10.00
2.50

10.00
2.50

7.00

2.50

	12.55	
8.00		
2.50		
2.50		
		20.57
15.00		
6.00		
2.50		
		2.00
	16.79	
10.00		
2.50		
10.00		
2.50		
	28.89	
10.00		
2.50		
		416.66
17.50		
2.50		
	16.67	
15.00		
2.50		
10.00		
2.50		

		15.00
12.50		9.98
2.50		
2.50		
		12.31
		62.35
	43.36	
12.50		
2.50		
	16.70	
10.00		
2.50		
		34.73
	20.00	
2.50		
10.00		
10.00		
2.50		

10.00
2.50

19.95

10.00

2.50

20.00

15.00
2.50

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2.50
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42.08

12.00
2.50

15.00
2.50
15.00
2.50

16.68

15.00

2.50

12.00		
2.50		57.50
	8.33	
	21.67	
2.50		
		42.66
10.00		
	40.45	
2.50		

10.00
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2.50

686.00 380.43 400.00 893.60

	Receipt	Cash/Chq
NNDR - January 2011	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	D/D
Storage Unit - Kingswood	Yes	D/D
Storage Unit - Kingswood	Yes	D/D
	Yes	Chq
	Yes	Chq
Stamps	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
NNDR - February 2011	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
Labels	Yes	D/D
	Yes	Chq
	Yes	D/D
Service Charge 25.3.11 - 23.6.11 Kingswood Lock Up	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	D/D
Tags & Tickets	Yes	Chq
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
Fabric Spray	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
NNDR - April 2011	Yes	D/D
	Yes	Cash
NNDR - April 2011 (Lock Up)	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Chq
Keys	Yes	Cash
	Yes	Cash
	Yes	Cash
Storage Unit - Kingswood	Yes	D/D
	Yes	Chq
	Yes	Chq
Ink Rollers - Pricing Guns	Yes	Chq
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash

[illegible]

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
Packaging	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
NNDR - July 2011	Yes	D/D
	Yes	Cash
Postage	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
NNDR - July 2011 (Lock Up)	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
Storage Unit - Kingswood	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	D/D
	Yes	D/D
Volunteers Summer Meal	Yes	D/D
	Yes	Cash
	Yes	Cash
NNDR - August 2011	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
Storage Unit - Kingswood	Yes	D/D
NNDR - August 2011 (Lock Up)	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash

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	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
NNDR - October 2011	Yes	D/D
Jewellers Screwdriver Set	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Cash
NNDR - October 2011 (Lock Up)	Yes	D/D
	Yes	Chq
Packaging	Yes	Cash
	Yes	Cash
	Yes	Cash
Storage Unit - Kingswood	Yes	D/D
	Yes	Chq
	Yes	D/D
BT Refund	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
NNDR - November 2011	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
NNDR - November 2011 (Lock Up)	Yes	D/D
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
NNDR - December 2011	Yes	D/D
NNDR - December 2011 (Lock Up)	Yes	D/D

[illegible]

Check Bank
Statement Chq No

101366

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	71,097.54	2011
	68,653.51	2010
66,387.64	65,306.85	2009
	68,006.97	2008
	60,609.92	2007
	59,301.69	2006
	49,193.19	2005
	27,001.19	2004
	<u>469,170.86</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.10 - 31.12.10

Date	Details	Nett	Vat	Gross
1.1.10	Opening Balance	308,519.07	20,900.74	329,419.81
4.1.10	Brittons Clearance	12.00		12.00
6.1.10	T Johnston	38.31	6.71	45.02
9.1.10	S F Ince	2.50		2.50
11.1.10	Vale Vets	41.24	6.18	47.42
	Highcroft Vet Group	91.90	13.78	105.68
	Aviva	62.99		62.99
13.1.10	Brittons Clearance	20.00		20.00
16.1.10	S F Ince	2.50		2.50
18.1.10	Pedigree Wholesale	945.89	70.36	1,016.25
21.1.10	Brittons Clearance	15.00		15.00
22.1.10	Ann Hewson	26.53	4.64	31.17
23.1.10	S F Ince	2.50		2.50
25.1.10	Fliss Ltd	231.57	40.52	272.09
25.1.10	Costco	362.13	63.37	425.50
	Stax	912.38	132.94	1,045.32
	Wyatt & Ackerman	63.40	11.10	74.50
28.1.10	Brittons Clearance	15.00		15.00
30.1.10	S F Ince	2.50		2.50
4.2.10	Brittons Clearance	10.00		10.00
5.2.10	Maplins	22.12	3.86	25.98
6.2.10	S F Ince	2.50		2.50
8.2.10	Bristol Wessex Water	67.21		67.21
	Highcroft Vet Group	515.49	90.18	605.67
11.2.10	Brittons Clearance	15.00		15.00
13.2.10	S F Ince	2.50		2.50
16.2.10	Pedigree Wholesale	824.34	69.75	894.09
	Aviva	62.99		62.99
	T Johnston	38.30	6.70	45.00
18.2.10	Brittons Clearance	10.00		10.00
20.2.10	S F Ince	2.50		2.50
25.2.10	Brittons Clearance	12.00		12.00
27.2.10	S F Ince	2.50		2.50
1.3.10	Stax	359.37	59.86	419.23
	S E Simons	137.89	24.13	162.02
2.3.10	BT	58.04	9.97	68.01
4.3.10	Brittons Clearance	10.00		10.00
5.3.10	Ann Hewson	20.43	3.57	24.00
6.3.10	S F Ince	2.50		2.50
8.3.10	Highcroft Vet Group	442.51	77.43	519.94
11.3.10	Aviva	62.99		62.99
13.3.10	S F Ince	2.50		2.50
15.3.10	Zetland Vet Hospital	282.00	49.35	331.35
	Pedigree Wholesale	660.93	66.44	727.37
	Mrs S Hobbs	100.00		100.00

	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	200.00		200.00
	HEART	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park	200.00		200.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	150.00		150.00
	Bird & Small Animal Rescue	150.00		150.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Mrs C Solan	100.00		100.00
	Bristol & Wales Cat Rescue	200.00		200.00
	Oak & Furrows Wildlife Rescue	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Mrs M Stocken	100.00		100.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Cavy Rescue	150.00		150.00
	Dogs Friends	150.00		150.00
	HAAAW	100.00		100.00
	Glenys Bufton	200.00		200.00
	Bath Cats & Dogs	100.00		100.00
	Donkey Sanctuary	100.00		100.00
	Animal Asia Foundation	100.00		100.00
	Dogs Trust	100.00		100.00
19.3.10	Central Town Properties	1,775.00		1,775.00
20.3.10	S F Ince	2.50		2.50
22.3.10	British Gas	704.88	35.24	740.12
23.3.10	T Johnston	38.30	6.70	45.00
25.3.10	Brittons Clearance	10.00		10.00
27.3.10	S F Ince	2.50		2.50
29.3.10	Newsham Hanson & Co	440.00	77.00	517.00
	Stax	346.78	60.69	407.47
30.3.10	Armstrong Mobile Vets	106.55	18.65	125.20
1.4.10	Brittons Clearance	12.00		12.00
	Bristol City Council	59.36		59.36
3.4.10	S F Ince	2.50		2.50
6.4.10	Pedigree Wholesale	856.93	57.59	914.52
10.4.10	S F Ince	2.50		2.50

12.4.10	Aviva	62.99		62.99
15.4.10	Brittons Clearance	10.00		10.00
17.4.10	S F Ince	2.50		2.50
19.4.10	A Lucas	611.90		611.90
22.4.10	Brittons Clearance	10.00		10.00
23.4.10	Fliss Ltd	265.51	46.46	311.97
24.4.10	S F Ince	2.50		2.50
26.4.10	Stax	226.12	39.57	265.69
	Zetland Vet Hospital	39.41	6.90	46.31
29.4.10	Brittons Clearance	15.00		15.00
1.5.10	S F Ince	2.50		2.50
4.5.10	Bristol City Council	56.00		56.00
8.5.10	S F Ince	2.50		2.50
13.5.10	Brittons Clearance	20.00		20.00
15.5.10	S F Ince	2.50		2.50
17.5.10	Aviva	63.02		63.02
	Highcroft Vet Group	3,176.25	555.72	3,731.97
	Pedigree Wholesale	669.88	47.92	717.80
20.5.10	Brittons Clearance	12.00		12.00
22.5.10	S F Ince	2.50		2.50
26.5.10	RJW Wholesale	132.11	23.12	155.23
	Stax	742.85	122.87	865.72
28.5.10	CBRE	153.67	26.89	180.56
29.5.10	S F Ince	2.50		2.50
1.6.10	Bristol City Council	56.00		56.00
	BT	62.64	10.97	73.61
	Premier Line Insurance	110.09		110.09
	T Johnston	38.30	6.70	45.00
3.6.10	Brittons Clearance	20.00		20.00
4.6.10	Drove Vet Hospital	85.68	14.99	100.67
5.6.10	S F Ince	2.50		2.50
7.6.10	Vale Vets	44.85	7.85	52.70
	CBRE	102.76	17.98	120.74
	Highcroft Vet Group	318.60	55.75	374.35
11.6.10	Ann Hewson	22.13	3.87	26.00
12.6.10	S F Ince	2.50		2.50
14.6.10	Pedigree Wholesale	688.79	67.79	756.58
	British Gas	560.87	28.04	588.91
	Sainsbury's	17.52		17.52
16.6.10	RJW Wholesale	139.70	24.44	164.14
17.6.10	Brittons Clearance	10.00		10.00
19.6.10	S F Ince	2.50		2.50
21.6.10	Stax	446.68	113.17	559.85
	Stayfast	62.90	11.01	73.91
	Central Town Properties	2,422.12		2,422.12
24.6.10	Brittons Clearance	17.50		17.50
26.6.10	S F Ince	2.50		2.50
28.6.10	British Gas	20.29	1.01	21.30
1.7.10	Bristol City Council	56.00		56.00
3.7.10	S F Ince	2.50		2.50
5.7.10	British Gas	29.55	1.47	31.02

9.7.10	Mrs S Hobbs	100.00		100.00
	Honeysuckle Cat Rescue	100.00		100.00
	Catwork	150.00		150.00
	Heart	150.00		150.00
	GSD 2000	150.00		150.00
	Bristol Feline Welfare	100.00		100.00
	Daneline	150.00		150.00
	Cottontails	100.00		100.00
	W-o-T Wildlife Park Foundation	150.00		150.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Battery Hen Welfare Trust	150.00		150.00
	Mrs S Sellick	100.00		100.00
	Happy Landings	150.00		150.00
	Heavens Gate	150.00		150.00
	Fagens Ferret Haven	100.00		100.00
	Bristol & Wales Cats	150.00		150.00
	Oak & Furrows	150.00		150.00
	Ferne Animal Sanctuary	100.00		100.00
	Teckels Animal Sanctuary	150.00		150.00
	Irish Retriever Rescue	150.00		150.00
	Mrs M Stocken	100.00		100.00
	Phoenix Pet & Wildlife Sanctuary	150.00		150.00
	Hereford & Worcs Animal Rescue	100.00		100.00
	Devizes Kats & Kits	150.00		150.00
	Hawk & Owl	100.00		100.00
	Somerset & Dorset	100.00		100.00
	Cavy Rescue	100.00		100.00
	Dogs Friends	100.00		100.00
	Home & Abroad Animal Welfare	100.00		100.00
	Coral Beach Cats	150.00		150.00
	Bird & Small Animal Rescue	150.00		150.00
	Glenys Bufton	100.00		100.00
	Melanie Harris	17.05	2.98	20.03
	Brittons Clearance	12.50		12.50
	Post Office	32.00		32.00
10.7.10	S F Ince	2.50		2.50
12.7.10	Premier Line Insurance	110.08		110.08
	Pedigree Wholesale	874.62	69.51	944.13
15.7.10	Brittons Clearance	10.00		10.00
17.7.10	S F Ince	2.50		2.50
19.7.10	Highcroft Vet Group	590.02	103.19	693.21
22.7.10	Brittons Clearance	10.00		10.00
23.7.10	Fliss Ltd	256.08	44.81	300.89
24.7.10	S F Ince	2.50		2.50
26.7.10	Bristol Wessex Water	58.12		58.12
	Stax	267.41	39.67	307.08
	Travellers Rest	433.63	75.89	509.52
30.7.10	Brittons Clearance	15.00		15.00
31.7.10	S F Ince	2.50		2.50
2.8.10	Bristol City Council	56.00		56.00

	Mr A Lucas	53.50		53.50
	Highcroft Vet Group	223.21	39.06	262.27
5.8.10	Brittons Clearance	10.00		10.00
7.8.10	S F Ince	2.50		2.50
9.8.10	South Glos Council	109.34		109.34
	Pedigree Wholesale	593.23	40.46	633.69
11.8.10	Premier Line Insurance	110.08		110.08
12.8.10	Brittons Clearance	10.00		10.00
14.8.10	S F Ince	2.50		2.50
16.8.10	Highcroft Vet Group	659.81	115.45	775.26
19.8.10	Brittons Clearance	15.00		15.00
21.8.10	S F Ince	2.50		2.50
23.8.10	Bristol Wessex Water	22.91		22.91
	P Thorne	20.00	3.50	23.50
26.8.10	Brittons Clearance	15.00		15.00
28.8.10	S F Ince	2.50		2.50
31.8.10	Stax	588.72	103.03	691.75
	BT	63.25	11.06	74.31
1.9.10	Bristol City Council	56.00		56.00
	South Glos Council	112.00		112.00
2.9.10	Brittons Clearance	12.00		12.00
3.9.10	Ann Hewson	22.13	3.87	26.00
4.9.10	S F Ince	2.50		2.50
6.9.10	Stayfast	29.25	5.12	34.37
	Pedigree Wholesale	416.87	59.51	476.38
9.9.10	Brittons Clearance	12.50		12.50
10.9.10	Premier Line Insurance	110.08		110.08
11.9.10	S F Ince	2.50		2.50
13.9.10	Highcroft Vet Group	140.72	24.63	165.35
	CBRE	63.25	11.07	74.32
	British Gas	204.02	10.20	214.22
16.9.10	Brittons Clearance	12.50		12.50
18.9.10	S F Ince	2.50		2.50
20.9.10	Central Town Properties	1,775.00		1,775.00
	Mrs S Hobbs	100.00		100.00
	Catwork	250.00		250.00
	Heart	250.00		250.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park Foundation	250.00		250.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	200.00		200.00
	Happy Landings	250.00		250.00
	Heavens Gate	250.00		250.00
	Fagans Ferret Haven	100.00		100.00
	Bristol & Wales Cats	300.00		300.00
	Oak & Furrows	300.00		300.00

	Ferne Animal Sanctuary	150.00		150.00
	Irish Retriever Rescue	250.00		250.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Devizes Kats & Kits	250.00		250.00
	Dogs Friends	200.00		200.00
	HAAAW	100.00		100.00
	Coral Beach Cats	300.00		300.00
	Honeysuckle Cat Rescue	150.00		150.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Hawk & Owl Trust	250.00		250.00
	Somerset & Dorset Animal Rescue	250.00		250.00
	Cavy Rescue	150.00		150.00
	Glenys Bufton's Animal Rescue	250.00		250.00
	Battery Hen Welfare Trust	250.00		250.00
	Teckels Animal Sanctuary	250.00		250.00
21.9.10	T Johnston	34.04	5.96	40.00
23.9.10	Brittons Clearance	15.00		15.00
25.9.10	S F Ince	2.50		2.50
26.9.10	Fliss Ltd	370.32	64.81	435.13
28.9.10	Stax	389.08	60.96	450.04
30.9.10	Brittons Clearance	15.00		15.00
1.10.10	Bristol City Council	56.00		56.00
	South Glos Council	112.00		112.00
2.10.10	S F Ince	2.50		2.50
9.10.10	S F Ince	2.50		2.50
11.10.10	Highcroft Vet Group	273.40	47.84	321.24
	Pedigree Wholesale	805.71	79.53	885.24
	Fliss Ltd	109.98	19.25	129.23
16.10.10	S F Ince	2.50		2.50
18.10.10	British Gas	6.94	0.34	7.28
23.10.10	S F Ince	2.50		2.50
30.10.10	S F Ince	2.50		2.50
1.11.10	Bristol City Council	56.00		56.00
	South Glos Council	112.00		112.00
	Stax	202.37	33.70	236.07
	Stayfast	27.80	4.86	32.66
4.11.10	Brittons Clearance	15.00		15.00
6.11.10	S F Ince	2.50		2.50
8.11.10	Pedigree Wholesale	651.03	61.72	712.75
	Sainsbury's	3.84		3.84
11.11.10	Brittons Clearance	15.00		15.00
13.11.10	S F Ince	2.50		2.50
16.11.10	Melanie Harris	17.08	2.99	20.07
18.11.10	Brittons Clearance	20.00		20.00
20.11.10	S F Ince	2.50		2.50
22.11.10	Highcroft Vet Group	499.50	87.43	586.93
23.11.10	T Johnston	42.57	7.45	50.02
25.11.10	Brittons Clearance	15.00		15.00
27.11.10	S F Ince	2.50		2.50
30.11.10	BT	70.02	12.25	82.27
1.12.10	Bristol City Council	56.00		56.00

	South Glos Council	112.00		112.00
2.12.10	Brittons Clearance	10.00		10.00
4.12.10	S F Ince	2.50		2.50
6.12.10	British Gas	175.06	8.75	183.81
	Pedigree Wholesale	595.43	45.60	641.03
	Melanie Harris	17.02	2.98	20.00
11.12.10	S F Ince	2.50		2.50
13.12.10	Highcroft Vet Group	761.07	133.19	894.26
	CBRE	63.25	11.07	74.32
	Mrs S Hobbs	150.00		150.00
	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	300.00		300.00
	Heart	250.00		250.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park Foundation	250.00		250.00
	Mrs Y Cox	150.00		150.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	British Hen Welfare Trust	250.00		250.00
	Mrs S Sellick	150.00		150.00
	Bird & Small Animal Rescue	250.00		250.00
	Happy Landings	250.00		250.00
	Heavens Gate	250.00		250.00
	Fagans Ferret Haven	100.00		100.00
	Bristol & Wales Cats	300.00		300.00
	Oak & Furrows	300.00		300.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	250.00		250.00
	Irish Retriever Rescue	250.00		250.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	250.00		250.00
	Coral Beach Cats	300.00		300.00
	Hawk & Owl Trust	250.00		250.00
	Somerset & Dorset Animal Rescue	250.00		250.00
	Dogs Friends	150.00		150.00
	HAAAW	150.00		150.00
	Glynys Bufton	250.00		250.00
	Asia Bears	100.00		100.00
	Donkey Sanctuary	100.00		100.00
	Dogs Trust	100.00		100.00
	Bath Cats & Dogs Home	200.00		200.00
	Mrs S Hobbs	150.00		150.00
15.12.10	Brittons Clearance	15.00		15.00
18.12.10	S F Ince	2.50		2.50
20.12.10	British Gas	123.34	6.17	129.51
	Central Town Properties	1,775.00		1,775.00
24.12.10	S F Ince	2.50		2.50
29.12.10	Stax	1,044.63	176.13	1,220.76

31.12.10	Sainsbury's	7.68		7.68
	S F Ince	2.50		2.50
	Pedigree Wholesale	740.93	52.92	793.85
		64,663.40	3,990.11	68,653.51

Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance
6.71						
6.18				41.24		
13.78				91.90		62.99
70.36					945.89	
4.64						
40.52		231.57				
63.37	349.99					
132.94		912.38				
11.10						
3.86						
90.18				515.49		
69.75					824.34	
						62.99
6.70						
59.86		359.37				
24.13		137.89				
9.97						
3.57						
77.43				442.51		62.99
49.35				282.00		
66.44					660.93	

		1,775.00		
35.24				
6.70				
77.00				
60.69	346.78			
18.65		106.55		
57.59			856.93	

				62.99
46.46	265.51			
39.57	226.12			
6.90		39.41		
				63.02
555.72		3,176.25		
47.92			669.88	
23.12	129.55		2.56	
122.87	685.35		57.50	
26.89				153.67
10.97				
				110.09
6.70				
14.99		85.68		
7.85		44.85		
17.98				
55.75		318.60		
3.87				
67.79			688.79	
28.04				
24.44	139.70			
113.17	446.68			
11.01				
		1,775.00		647.12
1.01				
1.47				

2.98

69.51

103.19

44.81

39.67
75.89

256.08

255.10

590.02

874.62

110.08

39.06

223.21

40.46

593.23

110.08

115.45

659.81

3.50

103.03

588.72

11.06

3.87

5.12

59.51

416.87

110.08

24.63

140.72

11.07

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60.96

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389.08

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273.40

805.71

109.98

33.70
4.86

202.37

61.72

651.03

2.99

87.43
7.45

499.50

12.25

8.75		
45.60		595.43
2.98		
133.19	761.07	
11.07		

6.17		
	1,775.00	
176.13	1,044.63	

52.92

740.93

3,990.11 349.99 7,097.18 7,100.00 8,292.21 9,384.64 1,556.10

Donations	Telephone	Water	Gas	Electricity	Rates	Repairs
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67.21

58.04

100.00

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112.00

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100.00
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200.00
150.00

123.34

24,500.00	253.95	148.24	36.49	1,788.46	1,064.70	685.40
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
12.00			
2.50	38.31		
20.00			
2.50			
15.00			
	26.53		
2.50			
			12.14
			63.40
15.00			
2.50			
10.00			
			22.12
2.50			
15.00			
2.50			
	38.30		
10.00			
2.50			
12.00			
2.50			
10.00			
	20.43		
2.50			
2.50			

2.50

38.30

10.00

2.50

440.00

12.00

2.50

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15.00
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20.00
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12.00
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20.00
2.50

38.30

102.76

2.50

22.13

17.52

10.00
2.50

62.90

17.50
2.50

2.50

	17.05	
12.50		
2.50		32.00
10.00		
2.50		
10.00		
2.50		
		12.31
		433.63
15.00		
2.50		

10.00
2.50

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15.00
2.50

15.00
2.50

12.00
2.50

22.13

29.25

12.50
2.50

63.25

12.50
2.50

	34.04	
15.00		
2.50		
15.00		
2.50		
2.50		
2.50		
2.50		
		27.80
15.00		
2.50		
15.00		3.84
2.50		
	17.08	
20.00		
2.50		
	42.57	
15.00		
2.50		

10.00
2.50

2.50 17.02

63.25

15.00
2.50

2.50

			7.68
2.50			
640.00	372.19	440.00	953.85

	Receipt	Cash/Chq	Check Bank Statement
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
January Instalment	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
CCTV System, Shop Catering Supplies	Yes	Chq	
	Yes	Chq	
Packaging	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
CCTV Leads	Yes	Cash	
	Yes	Cash	
Shop	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
February Instalment	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	D/D	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
March Instalment	Yes	D/D	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	Chq	

Shop
Fuel

NNDR - April 2010

Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Chq
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Yes	Cash
Yes	Cash
Yes	Chq
Yes	Chq
Yes	Chq
Yes	Cash
Yes	D/D
Yes	Cash
Yes	Chq
Yes	Cash

April Instalment	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
NNDR - May 2010	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
May Instalment	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Annual Insurance - Kingswood Estate Lock Up	Yes	Chq
	Yes	Cash
NNDR - June 2010	Yes	D/D
	Yes	D/D
3 months initial deposit - insurance	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
Service Charge 28.4.10 - 28.9.10 Kingswood Lock Up	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	D/D
Postage Stamps	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
Labels and Rail	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	D/D
NNDR - July 2010	Yes	D/D
	Yes	Cash
Storage Unit	Yes	Chq

[illegible]

Yes	Cash
Yes	Cash
Yes	Cash
Yes	Cash
Yes	D/D
Yes	Chq
Yes	Cash
Yes	Cash
Yes	Chq
Yes	Cash
Yes	Chq
Yes	Cash

Yes Chq

Yes Chq

No	Chq
Yes	Good

Yes	Cash
Yes	Cash
Yes	D/D

[illegible]

	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
NNDR - October 2010	Yes	D/D
NNDR - October 2010	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Cash
Storage Unit	Yes	D/D
	Yes	Cash
	Yes	Cash
NNDR - November 2010	Yes	D/D
NNDR - November 2010	Yes	D/D
	Yes	Chq
Bulbs and Tagging Guns	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
Stamps	Yes	Cash
	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
NNDR - December 2010	Yes	D/D

NNDR - December 2010

Yes	D/D
Yes	Cash
Yes	Cash

Yes	D/D
Yes	Chq

Yes	Cash
Yes	Cash

Yes	Chq
Yes	Chq

Service Charge 25.12.10 - 24.3.11 Kingswood Lock Up

Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	Cha

Yes	Chq
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D
Yes	D/D

Yes	D/D
Yes	D/D

Yes	D/D
Yes	Chq

Yes	D/D
Yes	D/D

Yes	Chq
Yes	D/D

Yes	D/D
Yes	D/D

Yes	Chq
Yes	D/D

Yes	D/D
Yes	Chg

Yes	Chq
Yes	Chq
Yes	Chq

Yes	Chq
Yes	Chq
Yes	Chq

Yes	Chq
Yes	D/D
Yes	Cash

Yes	Cash
Yes	Cash
Yes	D/D

Kingswood Lock Up

Yes	D/D
Yes	Chq
Yes	Cash

Yes	Cash
Yes	Chq

Postage Stamps

Yes
Yes

Cash
Cash

64,663.40

Chq No

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68,653.51	2010
65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>398,073.32</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.09 - 31.12.09

Date	Details	Nett	Vat	Gross
1.1.09	Opening Balance	246,442.08	17,670.88	264,112.96
8.1.09	M R Waste Management Services	7.00		7.00
9.1.09	J B Cash & Carry	107.00	16.05	123.05
10.1.09	S F Ince	2.50		2.50
12.1.09	Highcroft Vet Group	160.45	24.05	184.50
	Cousins Ltd	16.95	2.55	19.50
	Norwich Union	60.72		60.72
14.1.09	M R Waste Management Services	8.00		8.00
17.1.09	S F Ince	2.50		2.50
19.1.09	Pedigree Wholesale	660.97	43.52	704.49
	Stayfast	14.79	2.22	17.01
	British Gas	283.87	14.19	298.06
20.1.09	T Johnston	32.61	4.89	37.50
21.1.09	M R Waste Management Services	12.00		12.00
24.1.09	S F Ince	2.50		2.50
26.1.09	Stax	324.11	46.13	370.24
	Bristol Wessex Water	56.80		56.80
28.1.09	M R Waste Management Services	5.00		5.00
31.1.09	S F Ince	2.50		2.50
2.2.09	Pedigree Wholesale	600.88	41.66	642.54
5.2.09	M R Waste Management Services	20.00		20.00
7.2.09	S F Ince	2.50		2.50
11.2.09	Norwich Union	60.72		60.72
11.2.09	M R Waste Management Services	5.00		5.00
14.2.09	S F Ince	2.50		2.50
16.2.09	Vale Vets	37.70	5.65	43.35
	Highcroft Vet Group	263.92	39.59	303.51
18.2.09	M R Waste Management Services	5.00		5.00
21.2.09	S F Ince	2.50		2.50
23.2.09	Stax	566.48	82.71	649.19
	Pedigree Wholesale	407.37	21.15	428.52
25.2.09	M R Waste Management Services	8.00		8.00
27.2.09	AJ'S Cash & Carry	154.05	23.11	177.16
28.2.09	S F Ince	2.50		2.50
1.3.09	Fliss Ltd	305.72	45.86	351.58
2.3.09	BT	53.29	7.99	61.28
3.3.09	T Johnston	33.04	4.96	38.00
4.3.09	M R Waste Management Services	5.00		5.00
7.3.09	S F Ince	2.50		2.50
9.3.09	Highcroft Vet Group	239.80	35.98	275.78
11.3.09	Norwich Union	60.72		60.72
	M R Waste Management Services	5.00		5.00
14.3.09	S F Ince	2.50		2.50
	GSD 2000	200.00		200.00
	Mrs S Hobbs	150.00		150.00
	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	250.00		250.00
	HEART	250.00		250.00

	Bristol Feline Welfare	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	W-o-T Wildlife Park	250.00		250.00
	Mrs Y Cox	150.00		150.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	200.00		200.00
	Happy Landings	200.00		200.00
	Heavens Gate	250.00		250.00
	Ty Agored Animal Sanctuary	150.00		150.00
	Mrs C Solan	100.00		100.00
	Oak & Furrows Wildlife Rescue	250.00		250.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Coral Beach Cats	300.00		300.00
	Mrs M Stocken	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	250.00		250.00
	Bristol & Wales Cat Rescue	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Animals Asia Foundation	150.00		150.00
	Bath Cats & Dogs	100.00		100.00
	Dogs Friends	250.00		250.00
	Pedigree Wholesale	770.79	63.61	834.40
	Central Town Properties	1,775.00		1,775.00
19.3.09	M R Waste Management Services	7.00		7.00
21.3.09	S F Ince	2.50		2.50
23.3.09	Manor Vet Centre	64.14	9.63	73.77
	Stax	469.84	67.99	537.83
26.3.09	M R Waste Management Services	5.00		5.00
28.3.09	S F Ince	2.50		2.50
1.4.09	Bristol City Council	53.00		53.00
2.4.09	M R Waste Management Services	5.00		5.00
4.4.09	S F Ince	2.50		2.50
	Royal Hotel Weston Super Mare	150.00		150.00
	Avon Lodge Vet Group	697.81	104.66	802.47
8.4.09	M R Waste Management Services	8.00		8.00
11.4.09	S F Ince	2.50		2.50
	Norwich Union	60.72		60.72
14.4.09	Pedigree Wholesale	731.41	50.49	781.90
	Highcroft Vet Group	242.70	36.39	279.09
17.4.09	Cavy Rescue and Retreat	150.00		150.00
18.4.09	S F Ince	2.50		2.50
19.4.09	Fliss Ltd	264.38	37.62	302.00
22.4.09	M R Waste Management Services	5.00		5.00
24.4.09	T Johnston	36.52	5.48	42.00
25.4.09	S F Ince	2.50		2.50
27.4.09	Stax	451.38	66.59	517.97

	Zetland Road Vets	147.75	22.16	169.91
	Stayfast	20.88	3.13	24.01
30.4.09	M R Waste Management Services	7.00		7.00
1.5.09	Bristol City Council	54.00		54.00
2.5.09	S F Ince	2.50		2.50
6.5.09	M R Waste Management Services	10.00		10.00
9.5.09	S F Ince	2.50		2.50
11.5.09	Norwich Union	60.73		60.73
12.5.09	Jackos Ltd	6.96	1.04	8.00
13.5.09	M R Waste Management Services	7.00		7.00
16.5.09	S F Ince	2.50		2.50
18.5.09	British Gas	728.21	36.41	764.62
	Highcroft Vet Group	480.58	72.10	552.68
	Newsham Hanson	440.00	66.00	506.00
	Pedigree Wholesale	324.11	35.50	359.61
20.5.09	M R Waste Management Services	5.00		5.00
23.5.09	S F Ince	2.50		2.50
26.5.09	AJ'S Cash & Carry	555.96	76.29	632.25
	Stax	466.69	62.74	529.43
27.5.09	T Johnston	34.78	5.22	40.00
28.5.09	M R Waste Management Services	5.00		5.00
30.5.09	S F Ince	2.50		2.50
1.6.09	Bristol City Council	54.00		54.00
	BT	55.45	8.31	63.76
3.6.09	M R Waste Management Services	8.00		8.00
6.6.09	S F Ince	2.50		2.50
8.6.09	Highcroft Vet Group	55.56	8.34	63.90
	Pedigree Wholesale	633.21	46.96	680.17
11.6.09	Aviva	62.99		62.99
	M R Waste Management Services	5.00		5.00
12.6.09	Card Factory	2.58	0.39	2.97
13.6.09	S F Ince	2.50		2.50
	Mrs S Hobbs	100.00		100.00
	Honeysuckle Cat Rescue	150.00		150.00
	Catwork	200.00		200.00
	Heart	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park Foundation	200.00		200.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	150.00		150.00
	Bird & Small Animal Rescue	150.00		150.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	100.00		100.00
	Fagans Ferret Haven	100.00		100.00
	Bristol & Wales Cats	200.00		200.00
	Oak & Furrows	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00

	Mrs M Stocken	100.00		100.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	200.00		200.00
	Hawk & Owl	200.00		200.00
	Somerset & Dorset	200.00		200.00
	Cavy Rescue	150.00		150.00
	Dogs Friends	150.00		150.00
	Home & Abroad Animal Welfare	100.00		100.00
	Coral Beach Cats	200.00		200.00
15.6.09	Co-operative Retail	21.60		21.60
18.6.09	M R Waste Management Services	6.00		6.00
19.6.09	Fliss Ltd	477.98	71.70	549.68
20.6.09	S F Ince	2.50		2.50
21.6.09	Central Town Properties	2,348.37		2,348.37
22.6.09	Wyatt & Ackerman	38.55	5.78	44.33
25.6.09	M R Waste Management Services	5.00		5.00
27.6.09	S F Ince	2.50		2.50
29.6.09	Pedigree Wholesale	668.50	59.03	727.53
1.7.09	Bristol City Council	54.00		54.00
	Fliss Ltd	57.00	8.55	65.55
2.7.09	M R Waste Management Services	5.00		5.00
4.7.09	S F Ince	2.50		2.50
6.7.09	Stayfast	23.20	3.48	26.68
10.7.09	M R Waste Management Services	5.00		5.00
11.7.09	S F Ince	2.50		2.50
13.7.09	Aviva	62.99		62.99
	Vale Vets	32.94	4.95	37.89
	Highcroft Vet Group	578.88	86.79	665.67
	Pedigree Wholesale	413.87	23.36	437.23
14.7.09	T Johnston	38.00	5.70	43.70
16.7.09	M R Waste Management Services	5.00		5.00
18.7.09	S F Ince	2.50		2.50
20.7.09	Bristol Wessex Water	60.82		60.82
	British Gas	511.12	25.56	536.68
21.7.09	Ann Hewson	17.39	2.61	20.00
23.7.09	M R Waste Management Services	10.00		10.00
25.7.09	S F Ince	2.50		2.50
27.7.09	Bistro 507	503.17	75.48	578.65
	Stax	420.08	63.01	483.09
	AJ'S Cash & Carry	426.00	63.90	489.90
30.7.09	M R Waste Management Services	10.00		10.00
1.8.09	S F Ince	2.50		2.50
3.8.09	Bristol City Council	54.00		54.00
	Pedigree Wholesale	619.02	37.56	656.58
6.8.09	M R Waste Management Services	10.00		10.00
8.8.09	S F Ince	2.50		2.50
10.8.09	Highcroft Vet Group	348.43	52.29	400.72
11.8.09	Aviva	62.99		62.99
13.8.09	M R Waste Management Services	10.00		10.00
15.8.09	S F Ince	2.50		2.50
22.8.09	S F Ince	2.50		2.50
24.8.09	Stax	492.69	73.91	566.60
	Pedigree Wholesale	640.40	48.66	689.06

28.8.09	T Johnston	37.39	5.61	43.00
29.8.09	S F Ince	2.50		2.50
1.9.09	Bristol City Council	54.00		54.00
	BT	60.94	9.14	70.08
3.9.09	M R Waste Management Services	11.00		11.00
5.9.09	S F Ince	2.50		2.50
7.9.09	Pedigree Wholesale	358.43	23.84	382.27
11.9.09	Aviva	62.99		62.99
10.9.09	M R Waste Management Services	5.00		5.00
12.9.09	S F Ince	2.50		2.50
14.9.09	Highcroft Vet Group	341.44	51.20	392.64
	Zetland Road Vet Group	114.66	17.21	131.87
14.9.09	M Harris	17.50	2.63	20.13
15.9.09	Post Office	30.00		30.00
17.9.09	M R Waste Management Services	5.00		5.00
19.9.09	S F Ince	2.50		2.50
21.9.09	Mrs S Hobbs	100.00		100.00
	Honeysuckle Cat Rescue	150.00		150.00
	Catwork	200.00		200.00
	Heart	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park Foundation	200.00		200.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	150.00		150.00
	Bird & Small Animal Rescue	150.00		150.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	100.00		100.00
	Fagans Ferret Haven	100.00		100.00
	Bristol & Wales Cats	200.00		200.00
	Oak & Furrows	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Mrs M Stocken	100.00		100.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Cavy Rescue	150.00		150.00
	Dogs Friends	150.00		150.00
	HAAAW	100.00		100.00
	Glenys Bufton's Animal Rescue	150.00		150.00
	Central Town Properties	1,775.00		1,775.00
25.9.09	M R Waste Management Services	7.00		7.00
26.9.09	S F Ince	2.50		2.50
28.9.09	Stax	914.49	137.17	1,051.66

1.10.09	T Johnston	38.26	5.74	44.00
	Bristol City Council	54.00		54.00
3.10.09	S F Ince	2.50		2.50
5.10.09	Pedigree Wholesale	559.69	54.62	614.31
10.10.09	S F Ince	2.50		2.50
12.10.09	Aviva	62.99		62.99
	Highcroft Vet Group	288.53	43.26	331.79
14.10.09	Jacko's Ltd	6.96	1.04	8.00
17.10.09	S F Ince	2.50		2.50
19.10.09	Stayfast	21.50	3.24	24.74
	Zetland Road Vet Group	111.66	16.76	128.42
23.10.09	Stockwood Golf Club	190.00		190.00
	Stax	465.74	69.87	535.61
24.10.09	S F Ince	2.50		2.50
31.10.09	S F Ince	2.50		2.50
1.11.09	Bristol City Council	54.00		54.00
5.11.09	Jacko's Ltd	6.96	1.04	8.00
7.11.09	S F Ince	2.50		2.50
11.11.09	Aviva	62.99		62.99
12.11.09	Brittons Clearance	15.00		15.00
14.11.09	S F Ince	2.50		2.50
16.11.09	Ralley Ltd	496.57	74.49	571.06
	Pedigree Wholesale	649.86	52.42	702.28
19.11.09	Brittons Clearance	15.00		15.00
20.11.09	T Johnston	39.13	5.87	45.00
21.11.09	S F Ince	2.50		2.50
22.11.09	Fliss Ltd	408.10	61.22	469.32
27.11.09	Highcroft Vet Group	466.91	70.06	536.97
26.11.09	Brittons Clearance	15.00		15.00
28.11.09	S F Ince	2.50		2.50
30.11.09	Stax	527.73	70.64	598.37
1.12.09	BT	57.51	8.62	66.13
	Bristol City Council	54.00		54.00
3.12.09	Brittons Clearance	10.00		10.00
4.12.09	A Hewson	19.91	2.99	22.90
5.12.09	S F Ince	2.50		2.50
7.12.09	Highcroft Vet Group	253.02	37.95	290.97
11.12.09	Aviva	62.99		62.99
12.12.09	S F Ince	2.50		2.50
14.12.09	Pedigree Wholesale	1,060.19	72.53	1,132.72
	Brittons Clearance	15.00		15.00
	Mrs S Hobbs	100.00		100.00
	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	200.00		200.00
	Heart	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park Foundation	200.00		200.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	150.00		150.00
	Bird & Small Animal Rescue	200.00		200.00

	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	100.00		100.00
	Fagans Ferret Haven	100.00		100.00
	Bristol & Wales Cats	200.00		200.00
	Oak & Furrows	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Mrs M Stocken	100.00		100.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Cavy Rescue	150.00		150.00
	Dogs Friends	150.00		150.00
	HAAAW	100.00		100.00
	Glynys Bufton	150.00		150.00
19.12.09	S F Ince	2.50		2.50
21.12.09	Central Town Properties	1,775.00		1,775.00
	British Gas	773.20	38.66	811.86
	Stax	626.25	91.60	717.85
	AJ'S	471.34	70.84	542.18
22.12.09	Brittons Clearance	15.00		15.00
24.12.09	S F Ince	2.50		2.50
30.12.09	Wyatt & Ackerman	25.70	3.86	29.56
31.12.09	S F Ince	2.50		2.50
	Zetland Road Vet Group	67.90	10.19	78.09
	Stockwood Golf Club	359.48	53.92	413.40
		62,076.99	3,229.86	65,306.85

Vat	Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies
16.05		107.00				
24.05 2.55					160.45	
43.52 2.22 14.19 4.89						660.97
46.13		324.11				
41.66						600.88
5.65 39.59					37.70 263.92	
82.71 21.15		548.20				11.70 407.37
23.11		47.29				17.06
45.86 7.99 4.96		287.82				
35.98					239.80	

63.61		1,775.00		770.79
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9.63			64.14	
67.99	469.84			

104.66			697.81	
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50.49				731.41
36.39			242.70	

37.62	264.38			
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5.48

66.59	451.38			
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3.13

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36.41
72.10
66.00
35.50

480.58

324.11

76.29
62.74
5.22

432.45
466.69

23.04

8.31

8.34
46.96

55.56

633.21

0.39

71.70	464.98		
5.78		1,775.00	
59.03			668.50
8.55	57.00		
3.48			
4.95		32.94	
86.79		578.88	
23.36			413.87
5.70			
25.56			
2.61			
75.48			
63.01	389.88		19.76
63.90	364.18		53.79
37.56			619.02
52.29		348.43	
73.91	488.79		3.90
48.66			

5.61

9.14

23.84

358.43

51.20

17.21

2.63

341.44

114.66

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880.27

23.78

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			1,775.00			
38.66						
91.60		603.60				22.65
70.84		427.70				43.64
3.86						
10.19					67.90	
53.92						
3,229.86	-	8,446.36	7,100.00	-	4,994.78	8,682.82

Insurance Donations Telephone Water Electricity Rates Repairs

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1,958.31 24,450.00 227.19 117.62 2,296.40 485.00 496.57

Cleaning	Transport	Bank & Accountancy Charges	Sundries
7.00			
2.50			
			16.95
8.00			
2.50			
			14.79
	32.61		
12.00			
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2.50			6.58
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			89.70
2.50			
			17.90
	33.04		
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	6.96	
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		440.00
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		100.47
	34.78	
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		2.58
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	21.60
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	13.00
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	38.55
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	23.20
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	38.00
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	17.39
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	503.17
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	Receipt	Cash/Chq	Check Bank Statement
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
Watch Repair Tools including P & P	Yes	Chq	
Insurance - January Instalment	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
Shop Fittings	Yes	Chq	
	Yes	Chq	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Cash	
Insurance - February Instalment	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
	Yes	Cash	
Packaging	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
Storage Boxes & Soft Drinks for Volunteers	Yes	Cash	
	Yes	Cash	
Pricing Labels & Marker Pens	Yes	Chq	
	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
Insurance - March Instalment	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
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	Yes	Cash
NNDR - April 2009	Yes	D/D
	Yes	Cash
	Yes	Cash
Sponsorship	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
Insurance - April Instalment	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
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	Yes	Chq
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	Yes	Chq
	Yes	Chq
Stamps	Yes	Cash
	Yes	Cash
Paper Bags	Yes	Chq
	Yes	Cash
	Yes	Chq
Poly Bags	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
NNDR - July 2009	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
Note Forgery Detector & Metal Clip Hangers	Yes	Chq
	Yes	Cash
	Yes	Cash
Insurance - July Instalment	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
Volunteers Summer Party	Yes	Chq
Packaging	Yes	Chq
Refreshments	Yes	Chq
	Yes	Cash
	Yes	Cash
NNDR - August 2009	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
Insurance - August Instalment	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq

NNDR - September 2009

Yes D/D

Yes Cash

Yes	Cash
No	Gift

Yes Chq

Yes Chq
Yes Cook

Yes	Cash
Yes	Cash

Yes	Cash
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	Yes	Chq
	Yes	Cash
	Yes	Cash
Packaging	Yes	Cash
	Yes	Cash
	Yes	Chq
Volunteers Winter Party	Yes	Chq

62,076.99

Chq No

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65,306.85	2009
68,006.97	2008
60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>329,419.81</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.08 - 31.12.08

Date	Details	Nett	Vat	Gross
1.1.08	Opening Balance	182,371.66	13,734.33	196,105.99
5.1.08	S F Ince	2.50		2.50
9.1.08	J B Cash & Carry	110.65	19.36	130.01
10.1.08	Drove Vet Group	236.31	41.36	277.67
	Highcroft Vet Group	169.38	29.64	199.02
	Pedigree Wholesale	359.06	14.35	373.41
12.1.08	S F Ince	2.50		2.50
14.1.08	Norwich Union			
19.1.08	S F Ince	2.50		2.50
22.1.08	T Johnson	35.74	6.26	42.00
23.1.08	M Harris	17.02	2.98	20.00
24.1.08	Wyatt & Ackerman	32.90	5.75	38.65
26.1.08	S F Ince	2.50		2.50
28.1.08	Town & Country Lodge	249.45	43.65	293.10
	Stax	283.53	48.24	331.77
	Bristol Wessex Water	58.01		58.01
	Pedigree Wholesale	630.22	58.67	688.89
	Mahoney Associates	41.50	7.26	48.76
2.2.08	S F Ince	2.50		2.50
9.2.08	S F Ince	2.50		2.50
11.2.08	Highcroft Vet Group	210.59	36.84	247.43
	Vale Vets	42.14	7.38	49.52
	Norwich Union	55.08		55.08
	Bristol Feline Welfare	50.00		50.00
14.2.08	M Harris	17.02	2.98	20.00
16.2.08	S F Ince	2.50		2.50
18.2.08	Pedigree Wholesale	309.62	31.25	340.87
20.2.08	T Johnson	38.64	6.76	45.40
24.2.08	S F Ince	2.50		2.50
25.2.08	Stax	542.74	90.85	633.59
1.3.08	S F Ince	2.50		2.50
	C W Wholesale	55.70	9.75	65.45
8.3.08	S F Ince	2.50		2.50
10.3.08	Highcroft Vet Group	587.95	102.87	690.82
	Pedigree Wholesale	627.91	31.22	659.13
12.3.08	M R Waste Management Services	10.00		10.00
14.3.08	Ann Hewson	19.57	3.43	23.00
15.3.08	S F Ince	2.50		2.50
17.3.08	C W Wholesale	610.31	106.80	717.11
	S Hobbs	150.00		150.00
	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	300.00		300.00
	Heart	250.00		250.00
	Bristol Feline Welfare	200.00		200.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	250.00		250.00
	Hawk & Owl Trust	250.00		250.00

	Westbury on Trym Wildlife	250.00		250.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hens Welfare Trust	250.00		250.00
	Mrs S Sellick	250.00		250.00
	Bird & Small Animal Rescue	200.00		200.00
	Happy Landings	250.00		250.00
	Heavens Gate	250.00		250.00
	Ty Agored	200.00		200.00
	Mrs C Solan	150.00		150.00
	SDAH	250.00		250.00
	Oak & Furrows	250.00		250.00
	Ferne Animal Sanctuary	250.00		250.00
	Teckels Animal Sanctuary	250.00		250.00
	Irish Retreiver Rescue	250.00		250.00
	Coral Beach Cats	250.00		250.00
	Mrs M Sstocken	200.00		200.00
	Phoenix Animal Rescue	250.00		250.00
	H & W Rescue	200.00		200.00
	Divizes Kats & Kits	250.00		250.00
	Donkey Sanctuary	150.00		150.00
	Asia Bears	150.00		150.00
	Dogs Trust	100.00		100.00
	Sharon Blackwell (ASAR)	200.00		200.00
19.3.08	Central Town Properties	1,562.50		1,562.50
20.3.08	M R Waste Management Services	5.00		5.00
22.3.08	S F Ince	2.50		2.50
25.3.08	Stax	560.63	92.60	653.23
	Norwich Union	55.08		55.08
	BT	55.08	8.85	63.93
26.3.08	T Johnson	39.15	6.85	46.00
27.3.08	M R Waste Management Services	5.00		5.00
29.3.08	S F Ince	2.50		2.50
31.3.08	British Gas	306.97	15.35	322.32
	Pedigree Wholesale	600.41	63.40	663.81
1.4.08	Bristol City Council	54.00		54.00
3.4.08	M R Waste Management Services	17.00		17.00
4.4.08	M Harris	17.23	3.01	20.24
5.4.08	S F Ince	2.50		2.50
7.4.08	S E Simons	98.66	17.28	115.94
9.4.08	M R Waste Management Services	5.00		5.00
11.4.08	Focus	27.22	4.76	31.98
12.4.08	S F Ince	2.50		2.50
14.4.08	Norwich Union	55.08		55.08
16.4.08	Wyatt & Ackerman	35.70	6.24	41.94
17.4.08	M R Waste Management Services	5.00		5.00
19.4.08	S F Ince	2.50		2.50
21.4.08	Stax	403.00	64.58	467.58
	Highcroft Vet Group	781.69	136.77	918.46
	M Harris	12.80	2.24	15.04
22.4.08	Ann Hewson	8.52	1.49	10.01
	A Lucas	85.00		85.00
24.4.08	M R Waste Management Services	5.00		5.00
25.4.08	Pedigree Wholesale	634.54	60.14	694.68

	T Johnson	34.04	5.96	40.00
26.4.04	S F Ince	2.50		2.50
30.4.08	M R Waste Management Services	5.00		5.00
1.5.08	Bristol City Council	51.00		51.00
	99p Stores	3.37	0.59	3.96
2.5.08	ACR	20.00		20.00
3.5.04	S F Ince	2.50		2.50
8.5.08	M R Waste Management Services	5.00		5.00
10.5.04	S F Ince	2.50		2.50
11.5.08	Norwich Union	55.03		55.03
14.5.08	J B Cash & Carry	91.95	16.09	108.04
15.5.08	M R Waste Management Services	5.00		5.00
17.5.04	S F Ince	2.50		2.50
19.5.08	Pedigree Wholesale	344.17	42.75	386.92
	Highcroft Vet Group	574.82	100.57	675.39
	B & Q	51.05	8.93	59.98
22.5.08	M R Waste Management Services	5.00		5.00
24.5.04	S F Ince	2.50		2.50
27.5.08	Stax	266.54	46.64	313.18
	Pedigree Wholesale	754.01	80.64	834.65
28.5.08	M R Waste Management Services	5.00		5.00
29.5.08	T Johnson	39.16	6.85	46.01
31.5.08	S F Ince	2.50		2.50
1.6.08	Bristol City Council	51.00		51.00
	BT	52.79	9.23	62.02
5.6.08	M R Waste Management Services	5.00		5.00
7.6.08	S F Ince	2.50		2.50
9.6.08	Mrs S Hobbs	100.00		100.00
	Honeysuckle Cat Rescue	150.00		150.00
	Catwork	250.00		250.00
	Heart	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	W-o-T Wildlife Park Foundation	200.00		200.00
	Mrs Y Cox	150.00		150.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	150.00		150.00
	Fagans Ferret Haven	100.00		100.00
	SDAH	150.00		150.00
	Oak & Furrows	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Mrs M Stocken	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00

	Avon Small Animal Rescue	150.00		150.00
	Coral Beach Cats	200.00		200.00
	Hawk & Owl - Viridor Waste Man	200.00		200.00
	Stayfast	39.57	6.92	46.49
	Norwich Union	60.72		60.72
	Highcroft Vet Group	537.35	94.02	631.37
11.6.08	J B Cash & Carry	126.15	22.08	148.23
12.6.08	M R Waste Management Services	5.00		5.00
14.6.08	S F Ince	2.50		2.50
16.6.08	Central Town Properties	2,866.32		2,866.32
	Newsham Hanson & Co	379.00	66.33	445.33
18.6.08	Ann Hewson	18.72	3.28	22.00
19.6.08	M R Waste Management Services	5.00		5.00
21.6.08	S F Ince	2.50		2.50
23.6.08	Stax	623.42	109.10	732.52
	Bristol & Wales Cats	200.00		200.00
	M Harris	17.04	2.98	20.02
26.6.08	M R Waste Management Services	5.00		5.00
28.6.08	S F Ince	2.50		2.50
30.6.08	British Gas	234.10	11.71	245.81
	Pedigree Wholesale	553.82	42.95	596.77
	Bank Charges	8.35		8.35
1.7.08	Bristol City Council	51.00		51.00
3.7.08	M R Waste Management Services	5.00		5.00
5.7.08	S F Ince	2.50		2.50
7.7.08	Highcroft Vet Group	289.07	50.57	339.64
	Pedigree Wholesale	328.00	39.24	367.24
8.7.08	ACR	25.00		25.00
9.7.08	Norwich Union	60.72		60.72
	M R Waste Management Services	5.00		5.00
12.7.08	S F Ince	2.50		2.50
17.7.08	M R Waste Management Services	5.00		5.00
18.7.08	J B Cash & Carry	122.39	21.42	143.81
19.7.08	S F Ince	2.50		2.50
24.7.08	M R Waste Management Services	5.00		5.00
26.7.08	S F Ince	2.50		2.50
27.7.08	Fliss Ltd	584.77	102.33	687.10
	Stax	345.98	58.08	404.06
	Pedigree Wholesale	877.96	72.08	950.04
28.7.08	T Johnson	36.65	6.41	43.06
29.7.08	M Harris	17.05	2.98	20.03
31.7.08	M R Waste Management Services	5.00		5.00
2.8.08	S F Ince	2.50		2.50
4.8.08	Bristol City Council	51.00		51.00
	Bristol Water	59.29		59.29
5.8.08	T Johnson	50.00		50.00
6.8.08	M R Waste Management Services	5.00		5.00
9.8.08	S F Ince	2.50		2.50
11.8.08	Norwich Union	60.72		60.72
	Highcroft Vet Group	1,021.99	178.80	1,200.79
12.8.08	M Harris	12.77	2.23	15.00
14.8.08	M R Waste Management Services	5.00		5.00
16.8.08	S F Ince	2.50		2.50
21.8.08	M R Waste Management Services	5.00		5.00

23.8.08	S F Ince	2.50		2.50
26.8.08	Stax	561.18	89.32	650.50
	Pedigree Wholesale	366.88	37.19	404.07
27.8.08	RJW	128.41	22.47	150.88
28.8.08	M R Waste Management Services	5.00		5.00
30.8.08	S F Ince	2.50		2.50
31.8.08	Travellers Rest	354.33	62.01	416.34
	A Lucas	173.26		173.26
	BT	48.85	8.54	57.39
1.9.08	Bristol City Council	51.00		51.00
2.9.08	T Johnson	38.30	6.70	45.00
4.9.08	M R Waste Management Services	5.00		5.00
5.9.08	Ann Hewson	17.02	2.98	20.00
6.9.08	S F Ince	2.50		2.50
11.9.08	Norwich Union	60.72		60.72
	Highcroft Vet Group	617.63	108.08	725.71
11.9.08	M R Waste Management Services	7.00		7.00
13.9.08	S F Ince	2.50		2.50
15.9.08	Fliss Ltd	259.27	45.37	304.64
	Pedigree Wholesale	652.70	53.02	705.72
	Mrs S Hobbs	100.00		100.00
	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	250.00		250.00
	Heart	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	W-o-T Wildlife Park Foundation	200.00		200.00
	Mrs Y Cox	150.00		150.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	150.00		150.00
	Fagans Ferret Haven	100.00		100.00
	SDAH	150.00		150.00
	Oak & Furrows	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	250.00		250.00
	Coral Beach Cats	200.00		200.00
	Mrs M Stocken	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	150.00		150.00
	Bristol & Wales Cats	500.00		500.00
18.9.08	M R Waste Management Services	5.00		5.00
20.9.08	S F Ince	2.50		2.50
22.9.08	Stax	256.58	44.90	301.48

	British Gas	264.22	13.21	277.43
	Central Town Properties	1,778.55		1,778.55
24.9.08	M R Waste Management Services	10.00		10.00
27.9.08	S F Ince	2.50		2.50
28.9.08	Somerset & Dorset Animal Rescue	200.00		200.00
1.10.08	Bristol City Council	51.00		51.00
4.10.08	S F Ince	2.50		2.50
11.10.08	Norwich Union	60.72		60.72
7.10.08	T Johnson	38.17	6.68	44.85
8.10.08	M R Waste Management Services	10.00		10.00
9.10.08	Post Office	1.57		1.57
11.10.08	S F Ince	2.50		2.50
13.10.08	Highcroft Vet Group	569.03	99.54	668.57
	Grove Lodge Vet Hospital	127.66	22.34	150.00
	J B Cash & Carry	40.56	7.10	47.66
16.10.08	M R Waste Management Services	10.00		10.00
18.10.08	S F Ince	2.50		2.50
20.10.08	Stax	209.68	36.69	246.37
	Pedigree Wholesale	462.78	48.14	510.92
23.10.08	M R Waste Management Services	8.00		8.00
24.10.08	RJW	150.79	26.38	177.17
25.10.08	S F Ince	2.50		2.50
27.10.08	Fliss Ltd	305.49	53.46	358.95
	S E Simons	113.02	19.80	132.82
	Charles Birch	129.26	22.62	151.88
27.10.08	M R Waste Management Services	8.00		8.00
29.10.08	A Lucas	193.00		193.00
	Jackos Taxis	8.00		8.00
1.11.08	S F Ince	2.50		2.50
	Bristol City Council	51.00		51.00
3.11.08	M R Waste Management Services	12.00		12.00
4.11.08	T Johnson	36.05	6.31	42.36
6.11.08	Jackos Taxis	8.00		8.00
8.11.08	S F Ince	2.50		2.50
10.11.08	Norwich Union	60.72		60.72
13.11.08	Jackos Taxis	8.00		8.00
15.11.08	S F Ince	2.50		2.50
17.11.08	Highcroft Vet Group	858.35	150.17	1,008.52
	Pedigree Wholesale	509.61	43.75	553.36
	Charles Birch	19.50	3.41	22.91
18.11.08	Jackos Taxis	8.00		8.00
22.11.08	S F Ince	2.50		2.50
24.11.08	Stax	465.56	81.48	547.04
26.11.08	M R Waste Management Services	25.00		25.00
28.11.08	Fliss Ltd	343.08	60.04	403.12
29.11.08	S F Ince	2.50		2.50
30.11.08	A Lucas	114.69		114.69
	Pedigree Wholesale	569.33	36.87	606.20
1.12.08	BT	56.71	9.92	66.63
	Bristol City Council	51.00		51.00
2.12.08	T Johnson	35.97	5.39	41.36
4.12.08	M R Waste Management Services	5.00		5.00
5.12.08	Ann Hewson	20.00	3.00	23.00
6.12.08	S F Ince	2.50		2.50

11.12.08	Norwich Union	60.72		60.72
10.12.08	M R Waste Management Services	10.00		10.00
11.12.08	Post Office	16.20		16.20
13.12.08	S F Ince	2.50		2.50
15.12.08	Mrs S Hobbs	150.00		150.00
	Honeysuckle Cat Rescue	200.00		200.00
	Catwork	300.00		300.00
	Heart	250.00		250.00
	Bristol Feline Welfare	200.00		200.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	W-o-T Wildlife Park Foundation	250.00		250.00
	Mrs Y Cox	150.00		150.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	200.00		200.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	150.00		150.00
	Fagans Ferret Haven	100.00		100.00
	Oak & Furrows	250.00		250.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Mrs M Stocken	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Hereford & Worcs Animal Rescue	150.00		150.00
	Devizes Kats & Kits	200.00		200.00
	Avon Small Animal Rescue	200.00		200.00
	Donkey Sanctuary	150.00		150.00
	Bristol & Wales Cats	200.00		200.00
	Somerset & Dorset Animal Rescue	200.00		200.00
	Bath Cats & Dogs Home	200.00		200.00
	Central Town Properties	1,775.00		1,775.00
	Highcroft Vet Group	545.77	95.49	641.26
15.12.08	RJW	214.09	32.12	246.21
17.12.08	M R Waste Management Services	7.00		7.00
20.12.08	S F Ince	2.50		2.50
22.12.08	Stax	198.09	34.67	232.76
24.12.08	M R Waste Management Services	7.00		7.00
27.12.08	S F Ince	2.50		2.50
29.12.08	British Gas	487.99	24.40	512.39
	Travellers Rest	559.17	83.88	643.05
	Pedigree Wholesale	508.45	21.57	530.02
	Wyatt & Ackerman	26.09	4.57	30.66
30.12.08	ACR	30.00		30.00
2.1.09	M R Waste Management Services	8.00		8.00
3.1.09	S F Ince	2.50		2.50
		64,070.42	3,936.55	68,006.97

Vat	Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies
19.36		79.45				7.20
41.36					236.31	
29.64					169.38	
14.35						359.06
6.26						
2.98						
5.75						
43.65						
48.24		283.53				
58.67						630.22
7.26		41.50				
36.84					210.59	
7.38					42.14	
2.98						
31.25						309.62
6.76						
90.85		529.54				5.96
9.75		55.70				
102.87					587.95	
31.22						627.91
3.43						
106.80		572.25				

	1,562.50	
92.60	537.59	23.04
8.85		
6.85		
15.35		
63.40		600.41
3.01		
17.28	98.66	
4.76		
6.24		
64.58	403.00	
136.77		781.69
2.24		
1.49		
60.14		634.54

5.96

0.59

3.37

16.09

52.75

7.20

42.75
100.57
8.93

574.82

344.17

46.64
80.64

266.54

754.01

6.85

9.23

6.92			
94.02		537.35	
22.08	120.15		
		2,200.00	
66.33			
3.28			
109.10	623.42		
2.98			
11.71			
42.95			553.82
50.57		289.07	
39.24			328.00
21.42	115.40		
102.33	578.27		
58.08	345.98		
72.08			877.96
6.41			
2.98			
178.80		1,021.99	
2.23			

89.32	561.18	
37.19		366.88
22.47	128.41	

62.01

8.54

6.70

2.98

108.08		617.63
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45.37	246.77	
53.02		652.70

44.90	256.58	
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1,775.00

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99.54

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40.56

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127.66

36.69

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194.48

15.20

462.78

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150.79

53.46

19.80

22.62

305.49

113.02

129.26

6.31

150.17

43.75

3.41

19.50

858.35

509.61

81.48

421.84

60.04

343.08

36.87

9.92

569.33

5.39

3.00

			1,775.00			
95.49					545.77	
32.12		214.09				
34.67		198.09				
24.40						
83.88						
21.57						508.45
4.57						
3,936.55	-	8,030.24	7,312.50	-	6,552.10	9,765.70

Insurance Donations Telephone Water Electricity Rates Repairs

58.01

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- 300.00
- 250.00
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193.00

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114.69

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487.99

1,311.63 25,350.00 213.43 117.30 1,293.28 462.00 480.95

Cleaning	Transport	Bank & Accountancy Charges	Sundries
2.50			24.00
2.50			
2.50	35.74		
	17.02		32.90
2.50			249.45
2.50			
2.50			
	17.02		
2.50			
	38.64		
2.50			7.24
2.50			
2.50			
10.00			
	19.57		
2.50			38.06

5.00
2.50

39.15

5.00
2.50

17.00

17.23

2.50

5.00

27.22

2.50

35.70

5.00
2.50

12.80
8.52

85.00

5.00

2.50 34.04
5.00

2.50 20.00
5.00
2.50

5.00 32.00
2.50

5.00 51.05
2.50

5.00 39.16
2.50

5.00
2.50

		39.57
		6.00
5.00		
2.50		
		379.00
	18.72	
5.00		
2.50		
	17.04	
5.00		
2.50		
		8.35
5.00		
2.50		
		25.00
5.00		
2.50		
5.00		
		6.99
2.50		
5.00		
2.50		
		6.50
	36.65	
	17.05	
5.00		
2.50		
	50.00	
5.00		
2.50		
	12.77	
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	Yes	Chq
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	Yes	Cash
	Yes	Cash
	Yes	Chq
Insurance - March Instalment	Yes	D/D
	Yes	D/D
Fuel	Yes	Cash
Refuse Collections	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
NNDR - April 2008	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
Display Unit	Yes	Cash
	Yes	Cash
Insurance - April Instalment	Yes	D/D
Packaging	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
Fuel	Yes	Cash
Property Repairs	Yes	Chq
	Yes	Cash
	Yes	Chq

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	Yes	Chq
	Yes	Chq
	Yes	Chq
Size Cubes & Tagger Needles	Yes	Chq
Insurance - June Instalment	Yes	D/D
	Yes	Chq
Bottled Drinking Water	Yes	Cash
	Yes	Cash
	Yes	Cash
Including Back rent following review of £425.00	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	D/D
NNDR - July 2008	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Till Rolls	Yes	Cash
Insurance - July Instalment	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
Fabric Spray for Shop Use	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
Paper Bags	Yes	Chq
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
NNDR - August 2008	Yes	Chq
	Yes	Chq
Taxi Fares to Summer Meal	Yes	Cash
	Yes	Cash
	Yes	Cash
Insurance - August Instalment	Yes	D/D
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash

	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Cash
Volunteers Summer Outing	Yes	Chq
	Yes	Chq
	Yes	D/D
NNDR - September 2008	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
Insurance - September Instalment	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Cash
Price Labels	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
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	Yes	Cash
	Yes	Chq

Interest	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
NNDR - October 2008	Yes	Chq
	Yes	D/D
	Yes	Cash
Insurance - October Instalment	Yes	D/D
Fuel	Yes	Cash
Postage	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
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	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Cash
Taxi - Keynsham to Stockwood	Yes	Chq
	Yes	Cash
	Yes	Cash
NNDR - November 2008	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
Taxi - Keynsham to Stockwood	Yes	Cash
	Yes	Cash
Insurance - November Instalment	Yes	D/D
Taxi - Keynsham to Stockwood	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Cash
Taxi - Keynsham to Stockwood	Yes	Cash
	Yes	Cash
	Yes	Chq
Ladder	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
NNDR - December 2008	Yes	D/D
	Yes	D/D
Fuel	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash

Insurance - December Instalment

Yes D/D

Yes Cash

Postage

Yes Cash

Yes Cash

Yes Chq

Yes Chq

Yes Chq

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Yes Cash

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Yes Cash

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Yes Cash

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Yes Chq

Volunteers Christmas Party

Yes Chq

Yes Chq

Packaging

Yes Cash

Till Rolls

Yes Cash

Yes Cash

Yes Cash

64,070.42

Chq No

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68,006.97	2008
60,609.92	2007

59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>264,112.96</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.07 - 31.12.07

Date	Details	Nett	Vat	Gross
1.1.07	Opening Balance	125,768.73	9,727.34	135,496.07
4.1.07	Mahoney Associates	23.10	4.04	27.14
7.1.07	S F Ince	2.50		2.50
8.1.07	Vale Vets	111.27	19.47	130.74
	Pedigree Wholesale	232.40	34.63	267.03
9.1.07	T Johnson	33.74	5.91	39.65
10.1.07	Jacko's Taxis	5.96	1.04	7.00
11.1.07	Wyatt & Ackerman	56.65	9.91	66.56
12.1.07	Mahoney Associates	29.40	5.15	34.55
13.1.07	S F Ince	2.50		2.50
15.1.07	Pedigree Wholesale	72.18	11.53	83.71
	L Batley Pet Products	317.07	9.96	327.03
	Norwich Union	52.30		52.30
19.1.07	Avonvale Electrics	178.68	31.27	209.95
20.1.07	S F Ince	2.50		2.50
25.1.07	Mahoney Associates	19.50	3.41	22.91
	Devizes Kats & Kits	250.00		250.00
26.1.07	J B Chemists	37.15	6.51	43.66
27.1.07	S F Ince	2.50		2.50
29.1.07	Pedigree Wholesale	316.32	26.17	342.49
2.2.07	Anne Hewson	19.15	3.35	22.50
3.2.07	S F Ince	2.50		2.50
5.2.07	CW Wholesale	574.52	100.54	675.06
	Bristol Wessex Water	45.61		45.61
8.2.07	T Johnson	32.34	5.66	38.00
9.2.07	M Harris	8.52	1.49	10.01
10.2.07	S F Ince	2.50		2.50
12.2.07	Norwich Union	52.30		52.30
	Pedigree Wholesale	214.00	30.80	244.80
	Highcroft Group	502.16	87.85	590.01
	Mahoney Associates	27.90	4.88	32.78
17.2.07	S F Ince	2.50		2.50
20.2.07	Stax & Maccess	688.93	115.21	804.14
21.2.07	T Johnson	34.04	5.96	40.00
24.2.07	S F Ince	2.50		2.50
26.2.07	Pedigree Wholesale	235.20	31.83	267.03
	BT	50.03	8.75	58.78
3.3.07	S F Ince	2.50		2.50
10.3.07	M Harris	8.51	1.49	10.00
	S F Ince	2.50		2.50
12.3.07	British Gas	268.53	13.42	281.95
	Highcroft Group	859.79	150.63	1,010.42
	Devizes Kats & Kits	250.00		250.00
	Teckels Animal Sanctuary	250.00		250.00

	Catwork	250.00		250.00
	Heart	250.00		250.00
	Bristol Feline Welfare	250.00		250.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	300.00		300.00
	Westbury on Trym Wildlife	250.00		250.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hen Welfare Trust	150.00		150.00
	Mrs S Sellick	250.00		250.00
	Happy Landings	250.00		250.00
	Heavens Gate Animal Sanctuary	250.00		250.00
	Honeysuckle Cat Rescue	200.00		200.00
	Phoenix Pet & Wildlife Sanctuary	250.00		250.00
	Ty-Agored	200.00		200.00
	Mrs C Solan	200.00		200.00
	SDAH	200.00		200.00
	Glos Wildlife Rescue	250.00		250.00
	Bird & Small Animal Rescue	150.00		150.00
	Ferne Animal Sanctuary	200.00		200.00
	Donkey Sanctuary	150.00		150.00
	Dogs Trust	150.00		150.00
17.3.07	S F Ince	2.50		2.50
19.3.07	Newsham Hanson	368.00	64.40	432.40
	Norwich Union	52.30		52.30
	Central Town Properties	1,562.50		1,562.50
	Pedigree Wholesale	345.10	31.76	376.86
21.3.07	T Johnson	35.40	6.20	41.60
22.3.07	P Thorne	16.99	2.97	19.96
23.3.07	Maccess	98.36	17.22	115.58
24.3.07	S F Ince	2.50		2.50
26.3.07	Stax	561.31	98.23	659.54
	CW Wholesale	224.60	39.30	263.90
	Stayfast	20.50	3.58	24.08
	Mahoney Associates	32.00	5.60	37.60
31.3.07	S F Ince	2.50		2.50
2.4.07	Bristol City Council	52.00		52.00
	CW Wholesale	317.64	55.59	373.23
	Mrs S Hobbs	100.00		100.00
7.4.07	S F Ince	2.50		2.50
9.4.07	CW Wholesale	70.92	12.41	83.33
	Pedigree Wholesale	221.27	19.33	240.60
	Highcroft Group	49.80	8.70	58.50
	Norwich Union	52.30		52.30
12.4.07	Wilts & Avon Cash Registers	14.90	2.61	17.51
	L Batley Pet Products	164.60	17.85	182.45
14.4.07	S F Ince	2.50		2.50
19.4.07	Anne Hewson	16.17	2.83	19.00

20.4.07	T Johnson	36.60	6.41	43.01
21.4.07	S F Ince	2.50		2.50
28.4.07	S F Ince	2.50		2.50
1.5.07	Bristol City Council	56.00		56.00
5.5.07	S F Ince	2.50		2.50
7.5.07	CW Wholesale	191.82	33.57	225.39
	Stax	446.23	78.09	524.32
	Vale Vets	170.25	29.80	200.05
	Highcroft Group	368.91	64.57	433.48
8.5.07	CW Wholesale	249.39	41.65	291.04
11.5.07	Norwich Union	52.30		52.30
12.5.07	S F Ince	2.50		2.50
14.5.07	Highcroft Group	27.44	4.81	32.25
	Pedigree Wholesale	409.33	28.56	437.89
18.5.07	Pedigree Wholesale	496.00	86.80	582.80
	Vale Vets	68.62	12.01	80.63
	J B Cash & Carry	182.30	31.90	214.20
19.5.07	S F Ince	2.50		2.50
23.5.07	J B Cash & Carry	67.31	11.78	79.09
24.5.07	CW Wholesale	159.00	27.82	186.82
25.5.07	T Johnson	35.75	6.26	42.01
26.5.07	S F Ince	2.50		2.50
29.5.07	BT	49.83	8.72	58.55
1.6.07	Bristol City Council	56.00		56.00
	M Harris	8.55	1.50	10.05
2.6.07	S F Ince	2.50		2.50
4.6.07	Pedigree Wholesale	267.41	19.76	287.17
9.6.07	S F Ince	2.50		2.50
	CW Wholesale	134.41	23.52	157.93
11.6.07	Highcroft Group	610.20	106.78	716.98
11.6.07	Norwich Union	55.08		55.08
	Teckels Animal Sanctuary	200.00		200.00
	HEART	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	Mrs S Hobbs	100.00		100.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	W-o-T Wildlife Centre	250.00		250.00
	Catwork	250.00		250.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Battery Hen Welfare Trust	150.00		150.00
	Mrs S Sellick	200.00		200.00
	Happy Landings	200.00		200.00
	Heavens Gate Animal Sanctuary	200.00		200.00
	Honeysuckle Cat Rescue	200.00		200.00
	Phoenix Pet & Wildlife Sanctuary	200.00		200.00
	Ty-Agored	200.00		200.00

	Mrs C Solan	150.00		150.00
	SDAH	200.00		200.00
	Glos Wildlife Rescue	250.00		250.00
	Bird & Small Animal Rescue	150.00		150.00
	Ferne Animal Sanctuary	200.00		200.00
	Irish Retriever Rescue	100.00		100.00
16.6.07	S F Ince	2.50		2.50
18.6.07	Central Town Properties	2,170.22		2,170.22
	M Harris	8.60	1.51	10.11
23.6.07	S F Ince	2.50		2.50
25.6.07	Coral Beach Cats	200.00		200.00
	Stax	375.00	60.27	435.27
	Pedigree Wholesale	125.47	18.63	144.10
	S E Simons	185.66	32.48	218.14
28.6.07	British Gas	225.63	11.28	236.91
	CW Wholesale	280.18	47.90	328.08
30.6.07	S F Ince	2.50		2.50
1.7.07	Bristol City Council	56.00		56.00
	CW Wholesale	438.12	74.92	513.04
7.7.07	S F Ince	2.50		2.50
9.7.07	Stayfast Ltd	43.18	7.56	50.74
	Vale Vets	136.94	23.96	160.90
	Highcroft Group	450.13	78.73	528.86
	Pedigree Wholesale	455.57	49.01	504.58
13.7.01	M Harris	17.03	2.98	20.01
14.7.07	S F Ince	2.50		2.50
16.7.07	Pedigree Wholesale	226.11	20.34	246.45
	Norwich Union	55.08		55.08
	British Gas	218.89	10.90	229.79
	Greyhound Rescue	200.00		200.00
	Anne Hewson	15.32	2.68	18.00
17.7.07	T Johnson	36.60	6.40	43.00
21.7.07	S F Ince	2.50		2.50
23.7.07	Bristol Wessex Water	50.44		50.44
	Stayfast Ltd	55.25	9.66	64.91
25.7.07	Bird in Hand	267.53	46.82	314.35
28.7.07	S F Ince	2.50		2.50
30.7.07	Pedigree Wholesale	317.62	33.81	351.43
1.8.07	Bristol City Council	56.00		56.00
4.8.07	S F Ince	2.50		2.50
6.8.07	Mahoney Associates	71.60	12.53	84.13
8.8.07	T Johnson	37.46	6.55	44.01
11.8.07	S F Ince	2.50		2.50
13.8.07	CW Wholesale	154.45	27.03	181.48
	Highcroft Group	213.57	37.36	250.93
	Norwich Union	55.08		55.08
18.8.07	S F Ince	2.50		2.50
20.8.07	Pedigree Wholesale	475.28	39.21	514.49
25.8.07	S F Ince	2.50		2.50
27.8.07	BT	57.04	9.19	66.23

27.8.07	Anne Hewson	8.56	1.50	10.06
1.9.07	S F Ince	2.50		2.50
	Bristol City Council	56.00		56.00
3.9.07	Vale Vets	171.38	29.99	201.37
4.9.07	Mahoney Associates	33.50	5.86	39.36
5.9.07	Jacko's Taxi	5.96	1.04	7.00
6.9.07	J B Cash & Carry	70.89	12.41	83.30
7.9.07	WACR	15.99	2.80	18.79
8.9.07	S F Ince	2.50		2.50
10.9.07	Pedigree Wholesale	193.60	12.92	206.52
	Norwich Union	55.08		55.08
11.9.07	T Johnson	37.45	6.55	44.00
13.9.07	Highcroft Group	541.40	99.09	640.49
15.9.07	S F Ince	2.50		2.50
17.9.07	Sylvia Hobbs	100.00		100.00
	Honeysuckle Cat rescue	150.00		150.00
	Catwork	250.00		250.00
	HEART	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	GSD 2000	200.00		200.00
	Daneline	200.00		200.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	W-o-T Wildlife Trust	200.00		200.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	150.00		150.00
	Happy Landings	200.00		200.00
	Heavens Gate	200.00		200.00
	Ty Agored Animal Sanctuary	150.00		150.00
	Mrs C Solan	150.00		150.00
	SDAH	200.00		200.00
	Gloucestershire Wildlife Rescue	200.00		200.00
	Ferne Animal Sanctuary	200.00		200.00
	Teckels Animal Sanctuary	250.00		250.00
	Irish Retreiver Rescue	150.00		150.00
	Mrs M Stocken	200.00		200.00
	Phoenix Wildlife Rescue	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Pedigree Wholesale	47.25	8.27	55.52
22.9.07	S F Ince	2.50		2.50
24.9.07	Stax	602.05	105.36	707.41
	Central Town Properties	1,562.50		1,562.50
	Pedigree Wholesale	455.00	79.62	534.62
	British Gas	233.85	11.69	245.54
29.9.07	S F Ince	2.50		2.50
1.10.07	Bristol City Council	56.00		56.00
5.10.07	Anne Hewson	20.48	3.58	24.06

6.10.07	S F Ince	2.50		2.50
8.10.07	Highcroft Group	21.14	3.70	24.84
	Pedigree Wholesale	552.08	55.72	607.80
	T Johnson	36.60	6.40	43.00
11.10.07	CW Wholesale	316.63	53.46	370.09
13.10.07	S F Ince	2.50		2.50
15.10.07	Norwich Union	55.08		55.08
	Pedigree Wholesale	247.86	6.89	254.75
	Highcroft Group	983.21	172.06	1,155.27
	Vale Vets	87.86	15.38	103.24
19.10.07	AJ's	14.40	2.52	16.92
20.10.07	S F Ince	2.50		2.50
24.10.07	Wyatt & Ackerman	22.00	3.85	25.85
27.10.07	S F Ince	2.50		2.50
28.10.07	S E Simons	211.45	37.00	248.45
	CW Wholesale	550.49	95.71	646.20
	Stax	211.03	35.77	246.80
1.11.07	Bristol City Council	56.00		56.00
3.11.07	S F Ince	2.50		2.50
5.11.07	Pedigree Wholesale	402.93	34.85	437.78
10.11.07	S F Ince	2.50		2.50
12.11.07	Highcroft Group	798.75	146.77	945.52
	Norwich Union	55.08		55.08
	T Johnson	38.30	6.70	45.00
16.11.07	Stax	346.25	60.59	406.84
	Town & Country Lodge	210.00		210.00
	Norwich Union	55.08		55.08
17.11.07	S F Ince	2.50		2.50
24.11.07	S F Ince	2.50		2.50
26.11.07	CW Wholesale	196.60	33.57	230.17
	BT	60.90	9.87	70.77
26.11.07	Mahoney Associates	43.90	7.68	51.58
30.11.07	J B Cash & Carry	61.68	10.79	72.47
1.12.07	S F Ince	2.50		2.50
3.12.07	Town & Country Lodge	229.14	76.86	306.00
	Pedigree Wholesale	245.30	17.11	262.41
	J B Cash & Carry	42.10	7.37	49.47
8.12.07	S F Ince	2.50		2.50
10.12.07	Vale Vets	37.61	6.58	44.19
	Pedigree Wholesale	181.92	29.46	211.38
	Highcroft Group	882.50	154.45	1,036.95
12.12.07	T Johnson	39.33	6.88	46.21
15.12.07	S F Ince	2.50		2.50
17.12.07	Hereford & Worcs Rescue	100.00		100.00
	Devizes Kats & Kits	100.00		100.00
	Phoenix Wildlife Rescue	200.00		200.00
	Mrs M Stocken	150.00		150.00
	Irish Retreiver Rescue	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Ferne Animal Sanctuary	200.00		200.00

	Oak & Furrows	250.00		250.00
	SDAH	200.00		200.00
	Mrs C Solan	100.00		100.00
	Ty Agored Animal Sanctuary	150.00		150.00
	Heavens Gate	200.00		200.00
	Happy Landings	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Mid Antrim Animal Sanctuary	150.00		150.00
	Mrs Y Cox	200.00		200.00
	Westbury on Trym Rescue	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Cottontails	200.00		200.00
	Daneline	200.00		200.00
	GSD 2000	200.00		200.00
	Bristol Feline Welfare	150.00		150.00
	HEART	200.00		200.00
	Catwork	250.00		250.00
	Honeysuckle Cat Rescue	150.00		150.00
	Bird & Small Animal Rescue	150.00		150.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Hobbs	100.00		100.00
	Coral Beach Cats	200.00		200.00
	Central Town Properties	1,562.50		1,562.50
	Norwich Union	55.08		55.08
17.12.07	Ist Call Taxis	12.76	2.24	15.00
20.12.07	M Harris	17.46	3.06	20.52
21.12.07	Anne Hewson	19.58	3.43	23.01
22.12.07	S F Ince	2.50		2.50
24.12.07	Stax	280.65	46.36	327.01
	Pedigree Wholesale	426.77	47.05	473.82
	British Gas	214.30	10.72	225.02
	Bristol Textile Recyclers	10.00		10.00
29.12.07	S F Ince	2.50		2.50
		56,602.93	4,006.99	60,609.92

Vat	Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance
4.04		23.10					
19.47					111.27		
34.63						232.40	
5.91							
1.04							
9.91							
5.15							
11.53						72.18	
9.96						317.07	
							52.30
31.27							
3.41							
6.51		25.15					
26.17						316.32	
3.35							
100.54		558.42					
5.66							
1.49							
							52.30
30.80						214.00	
87.85					502.16		
4.88		27.90					
115.21		646.60					
5.96							
31.83						235.20	
8.75							
1.49							
13.42							
150.63					859.79		

64.40

1,562.50

52.30

31.76

345.10

6.20

2.97

16.99

17.22

98.36

98.23

542.79

39.30

220.52

4.08

3.58

5.60

32.00

55.59

289.69

1.95

12.41

70.92

19.33

221.27

8.70

49.80

52.30

2.61

17.85

164.60

2.83

6.41

33.57

191.82

78.09

436.97

29.80

170.25

64.57

368.91

41.65

228.39

52.30

4.81

27.44

28.56

409.33

86.80

496.00

12.01

68.62

31.90

164.30

11.78

55.31

27.82

116.08

14.12

6.26

8.72

1.50

19.76

267.41

23.52

125.67

106.78

610.20

55.08

1.51	1,562.50		607.72
60.27	375.00		
18.63		125.47	
32.48	185.66		
11.28			
47.90	280.18		
74.92	409.69	16.32	
7.56			
23.96		136.94	
78.73		450.13	
49.01		455.57	
2.98			
20.34		226.11	55.08
10.90			
-			
2.68			
6.40			
9.66			
46.82			
33.81		317.62	
12.53	71.60		
6.55			
27.03	154.45		
37.36		213.57	55.08
39.21		475.28	
9.19			

1.50

29.99

5.86

1.04

12.41

2.80

12.92

6.55

99.09

33.50

61.29

171.38

541.40

193.60

55.08

8.27

105.36

79.62

11.69

3.58

555.88

1,562.50

47.25

455.00

3.70		21.14		
55.72			552.08	
6.40				
53.46	305.05		11.58	
				55.08
6.89				247.86
172.06		983.21		
15.38		87.86		
2.52			14.40	
3.85				
37.00	211.45			
95.71	505.61		44.88	
35.77	211.03			
34.85			402.93	
146.77		798.75		
				55.08
6.70				
60.59	346.25			
				55.08
33.57	110.10			
9.87				
7.68	43.90			
10.79	45.68		16.00	
76.86				
17.11			245.30	
7.37	12.00		30.10	
6.58		37.61		
29.46			181.92	
154.45		882.50		
6.88				

			1,562.50				55.08
2.24							
3.06							
3.43							
46.36		280.65					
47.05						426.77	
10.72							
4,006.99	-	8,069.95	6,250.00	-	7,092.93	7,549.21	1,557.72

Donations	Telephone	Water	Electricity	Rates	Repairs	Cleaning
						2.50
						2.50
					178.68	2.50
250.00						2.50
						2.50
		45.61				2.50
						2.50
						2.50
						2.50
	50.03					2.50
						2.50
			268.53			2.50
250.00						
250.00						

250.00
250.00
250.00
250.00
250.00
200.00
300.00
250.00
200.00
200.00
150.00
250.00
250.00
250.00
200.00
250.00
200.00
200.00
200.00
250.00
150.00
200.00
150.00
150.00

2.50

2.50

52.00

2.50

100.00

2.50

2.50

2.50
2.50
2.50

56.00

2.50

2.50

49.83

56.00

2.50

2.50

2.50

200.00
200.00
150.00
100.00
250.00
250.00
200.00
200.00
250.00
250.00
200.00
150.00
150.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00

150.00
200.00
250.00
150.00
200.00
100.00

2.50

200.00

2.50

225.63

2.50

56.00

2.50

2.50

200.00

218.89

2.50

50.44

2.50

56.00

2.50

2.50

2.50

2.50

57.04

	56.00	2.50
		2.50
		2.50
100.00		
150.00		
250.00		
200.00		
150.00		
200.00		
200.00		
200.00		
200.00		
200.00		
200.00		
150.00		
200.00		
200.00		
150.00		
200.00		
200.00		
200.00		
150.00		
150.00		
200.00		
200.00		
200.00		
250.00		
150.00		
200.00		
200.00		
200.00		
		2.50
233.85		
	56.00	2.50

2.50

2.50

2.50

2.50

56.00

2.50

2.50

2.50

2.50

60.90

2.50

2.50

2.50

100.00
100.00
200.00
150.00
150.00
200.00
200.00

250.00
200.00
100.00
150.00
200.00
200.00
200.00
150.00
200.00
200.00
200.00
200.00
200.00
200.00
150.00
200.00
250.00
150.00
150.00
200.00
100.00
200.00

2.50

214.30

2.50

21,500.00 217.80 96.05 1,161.20 444.00 178.68 130.00

Transport	Bank & Accountancy Charges	Sundries
		Window Cleaning
33.74		Fuel
5.96		Taxi - J Livingstone
		56.65 Packaging
		29.40 Watch Pin Removal Tools
		Window Cleaning
		Insurance - January 2007
		Replacement Fluorescent Lamp Fittings
		Window Cleaning
		19.50 Battery Charger
		12.00 Refuse Sacks
		Window Cleaning
19.15		Fuel
		Window Cleaning
		16.10 Till Rolls and Black Sacks
32.34		Fuel
8.52		Fuel
		Window Cleaning
		Insurance - February 2007
		Window Cleaning
		42.33 Stepladder, Packaging, Pricing Gun, Labels
34.04		Fuel
		Window Cleaning
		Window Cleaning
8.51		Fuel
		Window Cleaning

Chq made payable to Viridor Waste Management

368.00	Window Cleaning
	Insurance - March 2007
35.40	Fuel
	Window Cleaning
18.52	Packaging
20.50	Tagging Guns, Size Cubes, Tags
	Window Cleaning
	NNDR - April 2007
26.00	Paper Bgs
	Cat Rescue
	Window Cleaning
	Insurance - April 2007
14.90	Till Rolls
	Window Cleaning
16.17	Fuel

36.60

Fuel
Window Cleaning
Window Cleaning
NNDR - May 2007
Window Cleaning

9.26 Packaging

21.00 Carrier Bags
Insurance - May 2007
Window Cleaning

35.75

18.00 Black Sacks & Water
Window Cleaning
12.00 Black Sacks & Water
28.80 Envelopes
Fuel
Window Cleaning

8.55

NNDR - June 2007
Fuel
Window Cleaning

Window Cleaning
8.74 Pricing Stars

Insurance - June 2007

	Window Cleaning	
8.60	Fuel	
	Window Cleaning	
	Window Cleaning	
	NNDR - July 2007	
12.11	Storage Baskets, Paper & Photo Paper	
	Window Cleaning	
43.18	Garment Hangers, Size Cubes Etc	
17.03	Fuel	
	Window Cleaning	
	Insurance - July 2007	
15.32	Fuel	
36.60	Fuel	
	Window Cleaning	
55.25	Garment Rial, Hangers, Size Cubes Etc	
267.53	Volunteers Summer Party	
	Window Cleaning	
	NNDR - August 2007	
	Window Cleaning	
37.46	Window Cleaning	
	Insurance - August 2007	
	Window Cleaning	
	Window Cleaning	

8.56	Fuel Window Cleaning NNDR - September 2007
5.96	9.60 Bottled Water & Vinyl Gloves 15.99 Till Rolls Window Cleaning
37.45	Insurance - September 2007 Fuel Window Cleaning
	Window Cleaning 46.17 Black Sacks, Packaging & Labels
20.48	Window Cleaning NNDR - October 2007 Fuel

	Window Cleaning
36.60	Fuel
	Window Cleaning
	Insurance - October 2007
	Window Cleaning
22.00	Poly Bags
	Window Cleaning
	NNDR - October 2007
	Window Cleaning
	Window Cleaning
38.30	Insurance - November 2007
	Fuel
210.00	Volunteers Christmas Party Deposit
	Insurance - December 2007
	Window Cleaning
	Window Cleaning
86.50	Heaters
	Window Cleaning
229.14	Volunteers Christmas Party Balance
	Window Cleaning
39.33	Fuel
	Window Cleaning

12.76	Insurance - December 2007
17.46	Taxi - Stockwood to Bishopsworth
19.58	Fuel
	Fuel
	Window Cleaning

10.00	Christmas Gratuity
	Window Cleaning

626.22	368.00	1,361.17
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Receipt	Cash/Chq	Check Bank Statement	Chq No
Yes	Cash		
Yes	Cash		
Yes	Chq		100588
Yes	Chq		100589
Yes	Cash		
Yes	Cash		
Yes	Cash		
Yes	Cash		
Yes	Chq		100590
Yes	Chq		100591
Yes	D/D		
Yes	Cash		
Yes	Cash		
Yes	Cash		
Yes	Chq		100592
Yes	Cash		
Yes	Cash		
Yes	Chq		100593
Yes	Cash		
Yes	Cash		
Yes	Chq		100594
Yes	Chq		100595
Yes	Cash		
Yes	Cash		
Yes	Cash		
Yes	D/D		
Yes	Chq		100596
Yes	Chq		100597
Yes	Cash		
Yes	Cash		
Yes	Chq		100598
Yes	Cash		
Yes	Cash		
Yes	Chq		100599
Yes	Chq		100600
Yes	Cash		
Yes	Cash		
Yes	Cash		
Yes	Chq		100601
Yes	Chq		100602
Yes	Chq		100603
Yes	Chq		100604

Yes	Chq	100605
Yes	Chq	100606
Yes	Chq	100607
Yes	Chq	100608
Yes	Chq	100609
Yes	Chq	100610
Yes	Chq	100611
Yes	Chq	100639
Yes	Chq	100613
Yes	Chq	100614
Yes	Chq	100615
Yes	Chq	100616
Yes	Chq	100617
Yes	Chq	100618
Yes	Chq	100619
Yes	Chq	100620
Yes	Chq	100621
Yes	Chq	100622
Yes	Chq	100623
Yes	Chq	100624
Yes	Chq	100625
Yes	Chq	100626
Yes	Chq	100627
Yes	Chq	100696
Yes	Cash	
Yes	Chq	100629
Yes	D/D	
Yes	Chq	100630
Yes	Chq	100631
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100632
Yes	Chq	100135
Yes	Chq	100633
Yes	Cash	
Yes	Cash	
Yes	D/D	
Yes	Chq	100136
Yes	Chq	100634
Yes	Cash	
Yes	Chq	100635
Yes	Chq	100636
Yes	Chq	100637
Yes	D/D	
Yes	Cash	
Yes	Chq	100638
Yes	Cash	
Yes	Cash	

Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	D/D	
Yes	Cash	
Yes	Chq	100137
Yes	Chq	100640
Yes	Chq	100641
Yes	Chq	100642
Yes	D/D	
Yes	Cash	
Yes	Chq	100643
Yes	Chq	100644
Yes	Chq	100645
Yes	Chq	100646
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100647
Yes	D/D	
Yes	Cash	
Yes	Cash	
Yes	Chq	100648
Yes	Cash	
Yes	Chq	100649
Yes	Chq	100650
Yes	D/D	
Yes	Chq	100651
Yes	Chq	100652
Yes	Chq	100653
Yes	Chq	100654
Yes	Chq	100655
Yes	Chq	100656
Yes	Chq	100657
Yes	Chq	100658
Yes	Chq	100659
Yes	Chq	100660
Yes	Chq	100661
Yes	Chq	100662
Yes	Chq	100663
Yes	Chq	100664
Yes	Chq	100665
Yes	Chq	100666
Yes	Chq	100667
Yes	Chq	100668
Yes	Chq	100669

Yes	Chq	100670
Yes	Chq	100671
Yes	Chq	100672
Yes	Chq	100673
Yes	Chq	100674
Yes	Chq	100675
Yes	Cash	
Yes	Chq	100676
Yes	Cash	
Yes	Cash	
Yes	Chq	100678
Yes	Chq	100679
Yes	Chq	100680
Yes	Chq	100681
Yes	Chq	100682
Yes	Chq	100138
Yes	Cash	
Yes	D/D	
Yes	Chq	100683
Yes	Cash	
Yes	Chq	100684
Yes	Chq	100685
Yes	Chq	100686
Yes	Chq	100687
Yes	Cash	
Yes	Cash	
Yes	Chq	100688
Yes	D/D	
Yes	Chq	100689
Yes	Chq	100690
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100691
Yes	Chq	100692
Yes	Chq	100693
Yes	Cash	
Yes	Chq	100694
Yes	D/D	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100695
Yes	Chq	100697
Yes	D/D	
Yes	Cash	
Yes	Chq	100698
Yes	Cash	
Yes	Chq	100699

Yes	Cash	
Yes	Cash	
Yes	D/D	
Yes	Chq	100700
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100701
Yes	D/D	
Yes	Cash	
Yes	Chq	100702
Yes	Cash	
Yes	Chq	100703
Yes	Chq	100704
Yes	Chq	100705
Yes	Chq	100706
Yes	Chq	100707
Yes	Chq	100708
Yes	Chq	100709
Yes	Chq	100710
Yes	Chq	100711
Yes	Chq	100712
Yes	Chq	100713
Yes	Chq	100714
Yes	Chq	100715
Yes	Chq	100716
Yes	Chq	100717
Yes	Chq	100718
Yes	Chq	100719
Yes	Chq	100720
Yes	Chq	100721
Yes	Chq	100722
Yes	Chq	100723
Yes	Chq	100724
Yes	Chq	100725
Yes	Chq	100726
Yes	Chq	100727
Yes	Chq	100728
Yes	Chq	100729
Yes	Chq	100730
Yes	Cash	
Yes	Chq	100731
Yes	Chq	100732
Yes	Chq	100733
Yes	Chq	100734
Yes	Cash	
Yes	D/D	
Yes	Cash	

Yes	Cash	
Yes	Chq	100735
Yes	Chq	100736
Yes	Cash	
Yes	Chq	100737
Yes	Cash	
Yes	D/D	
Yes	Chq	100738
Yes	Chq	100739
Yes	Chq	100740
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100741
Yes	Chq	100742
Yes	Chq	100743
Yes	D/D	
Yes	Cash	
Yes	Chq	100744
Yes	Cash	
Yes	Chq	100745
Yes	D/D	
Yes	Cash	
Yes	Chq	100746
Yes	Chq	100747
Yes	D/D	
Yes	Cash	
Yes	Cash	
Yes	Chq	100748
Yes	Chq	100749
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100750
Yes	Chq	100751
Yes	Cash	
Yes	Cash	
Yes	Chq	100752
Yes	Chq	100753
Yes	Chq	100754
Yes	Cash	
Yes	Cash	
Yes	Chq	100755
Yes	Chq	100756
Yes	Chq	100757
Yes	Chq	100758
Yes	Chq	100759
Yes	Chq	100760
Yes	Chq	100761

Yes	Chq	100762
Yes	Chq	100763
Yes	Chq	100764
Yes	Chq	100765
Yes	Chq	100766
Yes	Chq	100767
Yes	Chq	100768
Yes	Chq	100769
Yes	Chq	100770
Yes	Chq	100771
Yes	Chq	100772
Yes	Chq	100773
Yes	Chq	100774
Yes	Chq	100775
Yes	Chq	100776
Yes	Chq	100777
Yes	Chq	100778
Yes	Chq	100779
Yes	Chq	100780
Yes	Chq	100781
Yes	Chq	100782
Yes	Chq	100783
Yes	Chq	100784
Yes	D/D	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Cash	
Yes	Chq	100785
Yes	Chq	100786
Yes	Chq	100787
Yes	Cash	
Yes	Cash	

56,602.93

60,609.92	2007
59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>196,105.99</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.06 - 31.12.06

Date	Details	Nett	Vat	Gross
1.1.06	Opening Balance	70,689.33	5,505.05	76,194.38
4.1.06	Pedigree Wholesale	208.57	23.13	231.70
	Jacko's Hire Ltd	5.96	1.04	7.00
7.1.06	S F Ince	2.50		2.50
8.1.06	CW Wholesale	467.86	79.44	547.30
11.1.06	Norwich Union Insurance	53.51		53.51
12.1.06	Good Intent	252.55	44.20	296.75
	Mahoney Associates	31.50	5.51	37.01
13.1.06	Post Office	27.00		27.00
	Stayfast	14.95	2.62	17.57
	Pedigree Wholesale	157.22	20.37	177.59
14.1.06	S F Ince	2.50		2.50
18.1.06	T Johnston	34.06	5.96	40.02
19.1.05	JB Chemists	146.15	25.58	171.73
20.1.06	Pedigree Wholesale	85.85	2.95	88.80
21.1.06	S F Ince	2.50		2.50
25.1.06	Jacko's Hire Ltd	5.96	1.04	7.00
28.1.06	S F Ince	2.50		2.50
31.1.06	Highcroft Group	629.93	110.23	740.16
	L Batley Pet Products	187.41	2.38	189.79
	Pedigree Wholesale	236.24	41.34	277.58
	Bristol Wessex Water	41.68		41.68
4.2.06	S F Ince	2.50		2.50
5.2.06	CW Wholesale	446.89	78.20	525.09
11.2.06	S F Ince	2.50		2.50
13.2.06	Highcroft Group	386.36	67.58	453.94
	Norwich Union Insurance	53.51		53.51
	Retif	15.00	2.63	17.63
14.2.06	T Johnston	28.09	4.91	33.00
15.2.06	CW Wholesale	284.23	49.74	333.97
18.2.06	S F Ince	2.50		2.50
19.2.06	BT	49.74	8.70	58.44
	Stayfast	144.60	25.31	169.91
13.2.06	WACR	16.90	2.96	19.86
24.2.06	Retif	18.25	3.19	21.44
	J Harrington	18.72	3.28	22.00
25.2.06	S F Ince	2.50		2.50
	CW Wholesale	589.88	103.23	693.11
	Vale Vets	104.30	44.52	148.82
	Pedigree Wholesale	271.80	40.06	311.86
4.3.06	S F Ince	2.50		2.50
	British Gas	275.02	13.75	288.77
	Pedigree Wholesale	397.63	22.73	420.36
	Stax	464.26	81.25	545.51
10.3.06	T Johnston	34.04	5.96	40.00
11.3.06	S F Ince	2.50		2.50
13.3.06	Norwich Union Insurance	53.51		53.51
	Highcroft Group	143.79	25.12	168.91

15.3.06	CW Wholesale	247.84	43.37	291.21
17.3.06	SE Simons	68.64	12.02	80.66
18.3.06	S F Ince	2.50		2.50
20.3.06	Central Town Properties	1,562.50		1,562.50
	Catwork	300.00		300.00
	Heart	300.00		300.00
	Bristol Feline Welfare	300.00		300.00
	GSD 2000	300.00		300.00
	Daneline	300.00		300.00
	Cottontails	300.00		300.00
	Hawk & Owl Trust	300.00		300.00
	W-o-T Wildlife Park	300.00		300.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hen Welfare Trust	100.00		100.00
	Mrs S Sellick	300.00		300.00
	Bird & Small Animal Rescue	100.00		100.00
	Happy Landings	300.00		300.00
	Heavens Gate	200.00		200.00
	Ty Agored Animal Sanctuary	200.00		200.00
	AAF	200.00		200.00
	Teckels Animal Sanctuary	200.00		200.00
	Honeysuckle Cat Rescue	300.00		300.00
	Fagans Ferret Haven	100.00		100.00
	Phoenix Pet & Wildlife	300.00		300.00
	SDAH	200.00		200.00
	Glos Wildlife Rescue Centre	200.00		200.00
23.3.06	Mahoney Associates	33.60	5.88	39.48
24.3.06	AJ's Cash & Carry	280.31	49.05	329.36
25.3.06	S F Ince	2.50		2.50
	Ferne Animal Sanctuary	200.00		200.00
1.4.06	S F Ince	2.50		2.50
3.4.06	Bristol City Council	55.00		55.00
	Mahoney Associates	18.60	3.26	21.86
6.4.06	T Johnston	35.74	6.26	42.00
	Jacko's Hire Ltd	5.96	1.04	7.00
7.4.06	CW Wholesale	248.02	43.40	291.42
	CW Wholesale	213.38	37.34	250.72
	Pedigree Wholesale	277.55	19.45	297.00
	L Batley Pet Products	165.77	11.70	177.47
	Stax	321.02	56.18	377.20
8.4.06	S F Ince	2.50		2.50
12.4.06	Highcroft Group	380.02	66.48	446.50
13.4.06	Mahoney Associates	12.00	2.10	14.10
15.4.06	S F Ince	2.50		2.50
17.4.06	Norwich Union Insurance	53.51		53.51
22.4.06	S F Ince	2.50		2.50
26.4.06	CW Wholesale	300.14	56.03	356.17
27.4.06	Pedigree Wholesale	327.94	39.00	366.94
29.4.06	S F Ince	2.50		2.50
1.5.06	Bristol City Council	54.00		54.00
3.5.06	Mahoney Associates	83.65	14.64	98.29
4.5.06	Wyatt & Ackerman	16.45	2.87	19.32
6.5.06	S F Ince	2.50		2.50

13.5.06	S F Ince	2.50		2.50
15.5.06	CW Wholesale	224.63	39.31	263.94
18.5.06	Park Pets	23.84	1.56	25.40
	T Johnston	38.30	6.70	45.00
20.5.06	S F Ince	2.50		2.50
	Norwich Union Insurance	53.51		53.51
22.5.06	Newsham Hanson & Co	350.00	61.25	411.25
23.5.06	Highcroft Group	250.54	43.82	294.36
	BT	44.88	7.85	52.73
	Stax	685.30	112.20	797.50
25.5.06	Pedigree Wholesale	305.21	23.91	329.12
27.5.06	S F Ince	2.50		2.50
1.6.06	Bristol City Council	54.00		54.00
2.6.06	Vale Vets	29.20	5.11	34.31
3.6.06	S F Ince	2.50		2.50
7.6.06	CW Wholesale	378.54	66.24	444.78
10.6.06	S F Ince	2.50		2.50
12.6.06	British Gas	226.42	11.32	237.74
	Pedigree Wholesale	208.30	32.78	241.08
	Norwich Union Insurance	52.30		52.30
13.6.06	T Johnston	37.45	6.55	44.00
14.6.06	Highcroft Group	200.67	35.12	235.79
15.6.06	CW Wholesale	254.85	45.00	299.85
17.6.06	S F Ince	2.50		2.50
	Central Town Properties	2,170.22		2,170.22
	Teckels Animal Sanctuary	200.00		200.00
	Catwork	250.00		250.00
	Heart	250.00		250.00
	Bristol Feline Welfare	250.00		250.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	250.00		250.00
	Hawk & Owl Trust	250.00		250.00
	W-o-T Wildlife Park	250.00		250.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hen Welfare Trust	200.00		200.00
	Mrs S Sellick	200.00		200.00
	Bird & Small Animal Rescue	200.00		200.00
	Happy Landings	250.00		250.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	250.00		250.00
	Phoenix Pet & Wildlife	250.00		250.00
	Ty Agored Animal Sanctuary	200.00		200.00
	AAF	200.00		200.00
	Mrs C Solan	200.00		200.00
	SDAH	200.00		200.00
	Glos Wildlife Rescue Centre	250.00		250.00
	Ferne Animal Sanctuary	250.00		250.00
24.6.06	S F Ince	2.50		2.50
26.6.06	Pedigree Wholesale	273.14	47.80	320.94
28.6.06	Pedigree Wholesale	321.71	15.26	336.97
	CW Wholesale	238.94	41.81	280.75
1.7.06	S F Ince	2.50		2.50

1.7.06	Bristol City Council	54.00		54.00
8.7.06	S F Ince	2.50		2.50
9.7.06	Golden Valley Vet Hospital	97.04	17.00	114.04
	Pedigree Wholesale	202.61	35.46	238.07
11.7.06	T Johnston	34.04	5.96	40.00
	Wyatt & Ackerman	29.34	5.13	34.47
15.7.06	S F Ince	2.50		2.50
17.7.06	Highcroft Group	184.12	35.70	219.82
	Pedigree Wholesale	203.14	21.48	224.62
	Norwich Union Insurance	52.30		52.30
22.7.06	S F Ince	2.50		2.50
	S Simons	183.15	32.05	215.20
	Highcroft Group	403.38	70.58	473.96
	CW Wholesale	353.53	60.61	414.14
	Stax	427.36	74.79	502.15
28.7.06	JB Chemists	139.43	24.42	163.85
29.7.06	S F Ince	2.50		2.50
1.8.06	Bristol City Council	54.00		54.00
4.8.06	J Harrington	19.57	3.43	23.00
5.8.06	S F Ince	2.50		2.50
7.8.06	Pedigree Wholesale	280.68	22.46	303.14
9.8.06	HSBC Bank Plc	20.00		20.00
10.8.06	Stayfast	14.24	2.49	16.73
	CW Wholesale	279.92	48.99	328.91
	Highcroft Group	56.90	9.95	66.85
12.8.06	S F Ince	2.50		2.50
14.8.06	Norwich Union Insurance	52.30		52.30
18.8.06	T Johnston	32.34	5.66	38.00
19.8.06	S F Ince	2.50		2.50
21.8.06	BT	48.15	8.42	56.57
25.8.06	Bird in Hand	327.75	57.35	385.10
26.8.06	S F Ince	2.50		2.50
28.8.06	Pedigree Wholesale	249.03	36.04	285.07
1.9.06	Bristol City Council	54.00		54.00
2.9.06	S F Ince	2.50		2.50
4.9.06	Pedigree Wholesale	453.33	51.91	505.24
	Honeysuckle Cat Rescue	200.00		200.00
9.9.06	S F Ince	2.50		2.50
11.9.06	British Gas	199.24	9.96	209.20
	Stayfast	263.40	46.09	309.49
14.9.06	Catwork	200.00		200.00
	Heart	200.00		200.00
	Bristol Feline Welfare	200.00		200.00
	GSD 2000	200.00		200.00
	Daneline	150.00		150.00
	Cottontails	150.00		150.00
	Hawk & Owl Trust	100.00		100.00
	W-o-T Wildlife Centre	150.00		150.00
	Mrs Y Cox	100.00		100.00
	Mid Antrim Animal Sanctuary	100.00		100.00
	Battery Hen Welfare Trust	100.00		100.00
	Mrs S Sellick	150.00		150.00
	Bird & Small Animal Rescue	100.00		100.00
	Happy Landings	200.00		200.00

	Heavens Gate	150.00		150.00
	Ty Agored Animal Sanctuary	100.00		100.00
	Mrs C Solan	100.00		100.00
	SDAH	150.00		150.00
	Glos Wildlife Rescue Centre	200.00		200.00
	Ferne Animal Sanctuary	150.00		150.00
	Teckels Animal Sanctuary	150.00		150.00
	The Donkey Sanctuary	100.00		100.00
14.9.06	Norwich Union Insurance	52.30		52.30
15.9.06	Mahoney Associates	39.50	6.91	46.41
16.9.06	S F Ince	2.50		2.50
18.9.06	Batley Pet Products	158.23	21.41	179.64
23.9.06	S F Ince	2.50		2.50
25.9.06	Drove Vets	420.00	73.50	493.50
	Stax	567.22	99.26	666.48
	Bristol Wessex Water	49.71		49.71
	Central Town Properties	1,562.50		1,562.50
27.9.06	CW Wholesale	288.79	50.54	339.33
30.9.06	S F Ince	2.50		2.50
2.10.06	Bristol City Council	54.00		54.00
4.10.06	T Johnston	34.04	5.96	40.00
5.10.06	Phoenix Pet & Wildlife	200.00		200.00
7.10.06	S F Ince	2.50		2.50
8.10.06	CW Wholesale	148.06	25.91	173.97
	Highcroft Group	1,462.22	255.89	1,718.11
	Norwich Union Insurance	52.30		52.30
14.10.06	S F Ince	2.50		2.50
16.10.06	Pedigree Wholesale	355.74	25.48	381.22
17.10.06	CW Wholesale	242.84	42.49	285.33
18.10.06	Mahoney Associates	39.05	6.83	45.88
21.10.06	S F Ince	2.50		2.50
23.10.06	Pedigree Wholesale	207.88	21.94	229.82
23.10.06	JB Chemists	66.21	11.59	77.80
27.10.06	J Harrington	17.87	3.13	21.00
28.10.06	S F Ince	2.50		2.50
31.10.06	T Johnston	32.34	5.66	38.00
4.11.06	S F Ince	2.50		2.50
6.11.06	Bristol City Council	54.00		54.00
	CW Wholesale	330.24	56.53	386.77
7.11.06	Pedigree Wholesale	382.57	24.79	407.36
11.11.06	Norwich Union Insurance	52.30		52.30
	S F Ince	2.50		2.50
13.11.06	Mahoney Associates	31.00	5.43	36.43
18.11.05	S F Ince	2.50		2.50
24.11.06	Equanet	22.98	4.02	27.00
25.11.06	S F Ince	2.50		2.50
27.11.06	Stax	702.93	123.02	825.95
	BT	49.54	8.66	58.20
28.11.06	T Johnston	33.19	5.81	39.00
29.11.06	J D Williams	62.97	11.03	74.00
2.12.06	S F Ince	2.50		2.50
5.12.06	British Gas	241.57	12.08	253.65
7.12.06	Highcroft Group	1,903.82	403.84	2,307.66
	CW Wholesale	339.76	59.46	399.22

9.12.06	S F Ince	2.50		2.50
11.12.06	Stayfast	19.35	3.39	22.74
	Pedigree Wholesale	213.00	25.05	238.05
	Teckels Animal Sanctuary	250.00		250.00
	Catwork	250.00		250.00
	Heart	250.00		250.00
	Bristol Feline Welfare	250.00		250.00
	GSD 2000	250.00		250.00
	Daneline	250.00		250.00
	Cottontails	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	W-o-T Wildlife Centre	250.00		250.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hen Welfare Trust	150.00		150.00
	Mrs S Sellick	200.00		200.00
	Happy Landings	250.00		250.00
	Heavens Gate	250.00		250.00
	Honeysuckle Cat Rescue	200.00		200.00
	Phoenix Pet & Wildlife	250.00		250.00
	Ty Agored Animal Sanctuary	200.00		200.00
	Mrs C Solan	200.00		200.00
	SDAH	200.00		200.00
	Glos Wildlife Rescue Centre	250.00		250.00
16.12.06	S F Ince	2.50		2.50
17.12.06	Central Town Properties	1,562.50		1,562.50
	Bird & Small Animal Rescue	300.00		300.00
	Norwich Union Insurance	52.30		52.30
20.12.06	CW Wholesale	110.82	19.39	130.21
22.12.03	Bird in Hand	341.36	59.74	401.10
	Bristol Textile Recyclers	10.00		10.00
23.12.06	S F Ince	2.50		2.50
	Pedigree Wholesale	247.60	35.05	282.65
30.12.06	S F Ince	2.50		2.50
31.12.06	Devizes Kats and Kits	200.00		200.00

55,079.40	4,222.29	59,301.69
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Vat	Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies
23.13						208.57
1.04						
79.44		449.94				2.72
44.20						
5.51		31.50				
2.62	4.95					
20.37						157.22
5.96						
25.58		112.75				
2.95						85.85
1.04						
110.23					629.93	
2.38						187.41
41.34						236.24
78.20		432.49				9.60
67.58					386.36	
2.63	15.00					
4.91						
49.74		280.27				3.96
8.70						
25.31	144.60					
2.96						
3.19	18.25					
3.28						
103.23	40.00	518.08				8.40
44.52					104.30	
40.06						271.80
13.75						
22.73						397.63
81.25		425.86				
5.96						
25.12					143.79	

43.37	229.40	3.96
12.02	49.63	
	1,562.50	

5.88	33.60	
49.05	184.73	95.58

3.26	18.60	
6.26		
1.04		
43.40	220.67	4.26
37.34	32.28	
19.45		277.55
11.70		165.77
56.18	313.26	
66.48		380.02
2.10	12.00	

56.03	282.24	
39.00		327.94

14.64	83.65
2.87	

39.31		224.63		
1.56				23.84
6.70				
61.25				
43.82			250.54	
7.85				
112.20	18.20	661.15		5.95
23.91				305.21
5.11			29.20	
66.24		366.66		
11.32				
32.78				208.30
6.55				
35.12			200.67	
45.00		253.53		1.32
		1,562.50		

47.80				273.14
15.26				321.71
41.81		238.94		

17.00		97.04	
35.46			202.61
5.96			
5.13			
35.70		184.12	
21.48			203.14
32.05	183.15		
70.58		403.38	
60.61	353.53		
74.79	427.36		
24.42	133.43		
3.43			
22.46			280.68
2.49			
48.99	279.92		
9.95		56.90	
5.66			
8.42			
57.35			
36.04			249.03
51.91			453.33
9.96			
46.09	263.40		

6.91	39.50		
21.41			158.23
73.50		420.00	
99.26	567.22		
		1,562.50	
50.54	232.97		29.82
5.96			
25.91	128.26		
255.89		1,462.22	
25.48			355.74
42.49	226.94		9.90
6.83	39.05		
21.94			207.88
11.59	60.21		
3.13			
5.66			
56.53	316.24		
24.79			382.57
5.43	31.00		
4.02			
123.02	665.86		
8.66			
5.81			
11.03	62.97		
12.08			
403.84		1,903.82	
59.46	339.76		

3.39
25.05

213.00

1,562.50

19.39
59.74

110.82

35.05

247.60

4,222.29	685.50	9,654.05	6,250.00	-	6,652.29	6,577.46
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Insurance	Donations	Telephone	Water	Electricity	Rates	Repairs
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53.51						
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			41.68			
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53.51						
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		49.74				
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				275.02		
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53.51						
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54.00

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54.00

200.00

199.24

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150.00
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100.00
52.30

49.71

54.00

200.00

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241.57

250.00
250.00
250.00
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200.00
250.00
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52.30 300.00

200.00

1,241.37	20,000.00	192.31	91.39	942.25	433.00	-
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
	5.96		
2.50			15.20
			252.55
			27.00
			10.00
2.50			
	34.06		
			33.40
2.50			
	5.96		
2.50			
2.50			
			4.80
2.50			
	28.09		
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	18.72		
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130.00	470.65	370.00	1,389.13
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	Receipt	Cash/Chq	Check Bank Statement
	Yes	Chq	
Taxi	Yes	Cash	
Window Cleaning	Yes	Cash	
Envelopes & Lint Rollers	Yes	Chq	
Insurance - January 2006	Yes	D/D	
Volunteers Christmas Party	Yes	Chq	
	Yes	Cash	
Postage Stamps	Yes	Cash	
Ink Rollers for Pricing Guns	Yes	Chq	
	Yes	Chq	
Window Cleaning	Yes	Cash	
Fuel	Yes	Cash	
Black Sacks, Bin Liners & Packaging	Yes	Cash	
	Yes	Chq	
Window Cleaning	Yes	Cash	
Taxi	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	Chq	
	Yes	Chq	
Window Cleaning	Yes	Cash	
Fluorescent Card	Yes	Chq	
Window Cleaning	Yes	Cash	
	Yes	Chq	
Insurance - February 2006	Yes	D/D	
Stock Rotation Cubes	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Chq	
Window Cleaning	Yes	Cash	
	Yes	Chq	
Glass Window Display	Yes	Chq	
Till Rolls	Yes	Cash	
Stock Rotation Cubes	Yes	D/D	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
Stock Rotation Stickers & Black Sacks	Yes	Chq	
	Yes	Chq	
	Yes	Chq	
Window Cleaning	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
Packaging	Yes	D/D	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
Insurance - March 2006	Yes	D/D	
	Yes	Chq	

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Yes	D/D
Yes	Cash
Yes	Chq
Yes	Chq

Yes	Cash
Yes	Cash
Yes	Cash
Yes	Chq
Yes	Chq
Yes	D/D
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Yes	Cash

Yes	D/D
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	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
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	Yes	Chq
	Yes	Chq
	Yes	Chq
Insurance - September 2006	Yes	D/D
	Yes	Cash
Window Cleaning	Yes	Cash
	Yes	Chq
Window Cleaning	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Chq
	Yes	Chq
Pricing Labels & Carrier Bags	Yes	Chq
Window Cleaning	Yes	Cash
NNDR - October 2006	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
Window Cleaning	Yes	Cash
Black Sacks	Yes	Chq
	Yes	Chq
Insurance - October 2006	Yes	D/D
Window Cleaning	Yes	Cash
	Yes	Chq
Paper Bags	Yes	Chq
	Yes	Cash
Window Cleaning	Yes	Cash
	Yes	Chq
Black Sacks	Yes	Cash
Fuel	Yes	Cash
Window Cleaning	Yes	Cash
Fuel	Yes	Cash
Window Cleaning	Yes	Cash
NNDR - November 2006	Yes	D/D
Pricing Stars	Yes	Chq
	Yes	Chq
Insurance - November 2006	Yes	D/D
Window Cleaning	Yes	Cash
	Yes	Cash
Window Cleaning	Yes	Cash
Taxis - Volunteers Xmas Party	Yes	Cash
Window Cleaning	Yes	Cash
Packaging & Ladder	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
Window Cleaning	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Chq

Yes	Cash
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59,301.69	2006
49,193.19	2005
27,001.19	2004
<u>135,496.07</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.05 - 31.12.05

Date	Details	Nett	Vat	Gross
1.1.05	Opening Balance	24,844.25	2,156.94	27,001.19
4.1.05	T Johnson	29.79	5.21	35.00
9.1.05	S F Ince	2.50		2.50
10.1.05	Initial Healthcare	27.00	4.73	31.73
10.1.05	B McCormack	26.88	4.70	31.58
11.1.05	J Harrington	17.87	3.13	21.00
12.1.05	M Harris	12.12	2.12	14.24
12.1.05	Pedigree Wholesale	528.10	60.29	588.39
12.1.05	Highcroft Vet Group	280.50	49.11	329.61
16.1.05	S F Ince	2.50		2.50
17.1.05	British Gas	65.55	3.28	68.83
18.1.05	CW Wholesale	108.19	18.98	127.17
18.1.05	Charles Birch	129.06	22.59	151.65
22.1.05	S F Ince	2.50		2.50
24.1.05	Norwich Union Insurance	31.50		31.50
24.1.05	Bristol Water	9.74		9.74
24.1.05	Bristol City Council	54.00		54.00
26.1.05	Stayfast	50.00	8.75	58.75
26.1.05	CW Wholesale	305.84	53.58	359.42
26.1.05	T Johnson	28.94	5.06	34.00
27.1.05	Asda/M Harris	11.80	2.07	13.87
29.1.05	S F Ince	2.50		2.50
30.1.05	Stax	284.41	49.77	334.18
31.1.05	Pedigree Wholesale	150.29	26.30	176.59
4.2.05	Pedigree Wholesale	73.10	12.79	85.89
5.2.05	S F Ince	2.50		2.50
5.2.05	CW Wholesale	422.15	72.68	494.83
8.2.05	Jacko's Hire Ltd	5.95	1.05	7.00
11.2.05	S E Simons	65.74	11.51	77.25
12.2.05	S F Ince	2.50		2.50
14.2.04	Highcroft Vet Group	109.54	19.18	128.72
14.2.05	British Gas	84.90	14.86	99.76
14.2.05	Norwich Union Insurance	31.50		31.50
18.2.05	J Harrington	17.87	3.13	21.00
19.2.05	S F Ince	2.50		2.50
21.2.05	BT	49.34	8.63	57.97
23.2.05	Jacko's Hire Ltd	5.95	1.05	7.00
25.2.05	S F Ince	2.50		2.50
26.2.05	CW Wholesale	159.90	27.37	187.27
27.2.05	Stax	195.85	34.27	230.12
28.2.05	R Harris	25.60	4.48	30.08
1.3.05	T Johnson	31.74	5.56	37.30
2.3.05	Asda/M Harris	30.49	5.34	35.83
4.3.05	Pedigree Wholesale	449.48	41.15	490.63
5.3.05	S F Ince	2.50		2.50
7.3.05	B McCormack	31.40	5.49	36.89
9.3.05	CW Wholesale	257.72	42.65	300.37
9.3.05	Jacko's Hire Ltd	5.95	1.05	7.00

10.3.05	Highcroft Vet Group	238.44	41.73	280.17
11.3.05	Norwich Union Insurance	31.50		31.50
12.3.05	S F Ince	2.50		2.50
14.3.05	British Gas	116.81	5.84	122.65
15.3.05	WoT Wildlife Park	200.00		200.00
15.3.05	Mr M Florey	200.00		200.00
15.3.05	HEART	200.00		200.00
15.3.05	Catwork	200.00		200.00
15.3.05	Bristol Feline Welfare	200.00		200.00
15.3.05	Ms M Guard	200.00		200.00
15.3.05	Ms S Satterley	200.00		200.00
15.3.05	Ms S Sellick	200.00		200.00
15.3.05	Ms A Masling	200.00		200.00
15.3.05	Ms L Evans	200.00		200.00
18.3.05	Edward Symmons	169.50	29.66	199.16
19.3.05	S F Ince	2.50		2.50
21.3.05	Central Town Properties	1,562.50		1,562.50
	Mrs Y Cox	200.00		200.00
	Hawk & Owl Trust	200.00		200.00
	Pedigree Wholesale	217.67	36.38	254.05
26.3.05	S F Ince	2.50		2.50
28.3.05	Bristol City Council	51.00		51.00
29.3.05	Pedigree Wholesale	357.47	40.58	398.05
30.3.05	Jacko's Hire Ltd	5.95	1.05	7.00
30.3.05	Charles Birch	182.65	31.96	214.61
2.4.05	S F Ince	2.50		2.50
6.4.05	Highcroft Vet Group	147.65	25.84	173.49
6.4.05	T Johnson	31.49	5.51	37.00
7.4.05	J B Cash & Carry	14.90	2.61	17.51
9.4.05	S F Ince	2.50		2.50
10.4.05	CW Wholesale	240.01	42.06	282.07
11.4.05	Initial Healthcare	21.00	3.68	24.68
	Clive Burnett	124.86		124.86
	Norwich Union Insurance	31.50		31.50
14.4.05	Pedigree Wholesale	233.10	40.79	273.89
16.4.05	S F Ince	2.50		2.50
21.4.05	J B Cash & Carry	36.32	6.36	42.68
	CW Wholesale	303.88	51.13	355.01
	Bristol City Council	53.00		53.00
	Stax	407.66	64.64	472.30
23.4.05	S F Ince	2.50		2.50
25.4.05	British Gas	117.15	20.50	137.65
29.4.05	T Johnson	30.98	5.42	36.40
30.4.05	S F Ince	2.50		2.50
6.5.04	Asda/M Harris	31.83	5.57	37.40
7.5.05	S F Ince	2.50		2.50
10.5.05	Mid Antrim Animal Sanctuary	200.00		200.00
	Badas - Daniel Seymour	50.00		50.00
11.5.05	Norwich Union Insurance	31.50		31.50
12.5.05	M Harris	8.51	1.49	10.00
13.5.05	T Johnson	30.64	5.36	36.00
14.5.05	S F Ince	2.50		2.50
16.5.05	British Gas	165.63	8.28	173.91
18.5.05	Pedigree Wholesale	394.08	26.44	420.52

21.5.05	S F Ince	2.50		2.50
23.5.05	BT	44.83	7.84	52.67
26.5.05	British Gas	12.26	0.61	12.87
	Stax	243.06	42.54	285.60
28.5.05	S F Ince	2.50		2.50
30.5.05	Bristol City Council	53.00		53.00
31.5.05	T Johnson	29.79	5.21	35.00
1.6.05	Jacko's Hire Ltd	5.11	0.89	6.00
4.6.05	S F Ince	2.50		2.50
11.6.05	Norwich Union Insurance	26.25		26.25
	S F Ince	2.50		2.50
12.6.05	CW Wholesale	180.02	31.50	211.52
13.6.05	British Gas	96.38	4.82	101.20
	Makro	78.50	13.74	92.24
	Highcroft Vet Group	440.46	77.02	517.48
14.6.05	Fagans Ferret House	200.00		200.00
	Mrs Y Cox	150.00		150.00
	Westbury on Trym Wildlife	150.00		150.00
	Hawk & Owl Trust	150.00		150.00
	Bristol Feline Welfare	150.00		150.00
	Catwork	150.00		150.00
	Ms M Guard	150.00		150.00
	Ms S Satterley	150.00		150.00
	Ms S Sellick	150.00		150.00
	Ms A Masling	150.00		150.00
	Ms L Evans	150.00		150.00
	HEART	150.00		150.00
15.6.05	WACR	16.00	2.80	18.80
18.6.05	S F Ince	2.50		2.50
20.6.05	Central Town Properties	2,204.07		2,204.07
	Pedigree Wholesale	225.80	28.18	253.98
	Williams of Swansea	65.16	10.89	76.05
20.6.05	J B Cash & Carry	117.41	20.56	137.97
26.6.05	S F Ince	2.50		2.50
29.6.05	Jacko's Hire Ltd	5.95	1.05	7.00
	CW Wholesale	168.86	29.55	198.41
30.6.05	Stax	471.39	82.49	553.88
2.7.05	S F Ince	2.50		2.50
4.7.05	Bristol City Council	53.00		53.00
6.7.05	T Johnson	29.79	5.21	35.00
	Mr M Florey	150.00		150.00
	Pedigree Wholesale	212.14	19.72	231.86
8.7.05	J Harrington	13.62	2.38	16.00
	Ms J Howarth	150.00		150.00
9.7.05	S F Ince	2.50		2.50
	Highcroft Vet Group	1,187.42	207.80	1,395.22
11.7.05	British Gas	97.79	4.89	102.68
	Mahoney Associates	41.30	7.23	48.53
15.7.05	CW Wholesale	424.32	71.74	496.06
16.7.05	S F Ince	2.50		2.50
	Norwich Union Insurance	53.62		53.62
20.7.05	Jacko's Hire Ltd	5.95	1.05	7.00
23.7.05	AA Glazing	85.00	14.88	99.88
	S F Ince	2.50		2.50

27.7.05	Jacko's Hire Ltd	5.95	1.05	7.00
28.7.05	Martin Stevens	50.00		50.00
29.7.05	S E Simons	232.81	40.79	273.60
30.7.05	S F Ince	2.50		2.50
31.7.05	British Gas	100.56	5.03	105.59
	Bristol Water	44.75		44.75
	Stayfast	249.00	43.58	292.58
	Pedigree Wholesale	468.99	39.67	508.66
	Charles Birch	49.70	8.70	58.40
1.8.05	Bristol City Council	53.00		53.00
	CW Wholesale	258.07	43.76	301.83
2.8.05	Mahoney Associates	53.50	9.36	62.86
3.8.05	Jacko's Hire Ltd	5.11	0.89	6.00
	Stayfast	67.00	11.73	78.73
	G2 Trading	225.00		225.00
	AJ's Cash & Carry	142.83	25.00	167.83
4.8.05	P Thorne & Son	13.02	2.28	15.30
	Maccess	65.82	11.51	77.33
	Stax	290.28	50.80	341.08
6.8.05	S F Ince	2.50		2.50
8.8.05	CW Wholesale	111.54	19.52	131.06
9.8.05	T Johnson	34.05	5.96	40.01
10.8.05	J B Cash & Carry	47.70	8.35	56.05
11.8.05	Norwich Union Insurance	53.51		53.51
13.8.05	S F Ince	2.50		2.50
15.8.05	Stax	316.65	55.41	372.06
16.8.05	J Harrington	12.77	2.23	15.00
17.8.05	Jacko's Hire Ltd	5.11	0.89	6.00
18.8.05	Wyatt & Ackerman	13.20	2.31	15.51
20.8.05	S F Ince	2.50		2.50
22.8.05	BT	50.44	8.82	59.26
22.8.05	T Johnson	31.49	5.51	37.00
24.8.05	A McCormack	31.49	5.51	37.00
27.8.05	S F Ince	2.50		2.50
28.8.05	AJ's Cash & Carry	232.03	40.61	272.64
29.8.05	HSBC Bank Plc	20.00		20.00
31.8.05	Jacko's Hire Ltd	5.11	0.89	6.00
1.9.05	Bristol City Council	53.00		53.00
	Good Intent	80.00		80.00
3.9.05	Newsham Hanson	200.00	35.00	235.00
	S F Ince	2.50		2.50
5.9.05	CW Wholesale	344.93	58.96	403.89
7.9.05	Stax	212.01	37.10	249.11
10.9.05	S F Ince	2.50		2.50
12.9.05	The George	327.65		327.65
	British Gas	74.86	3.74	78.60
	Pedigree Wholesale	406.68	37.10	443.78
	Norwich Union Insurance	53.51		53.51
	Mahoney Associates	31.20	5.46	36.66
13.9.05	T Johnson	21.28	3.72	25.00
14.9.05	Avonvale Electrics	7.44	1.30	8.74
16.9.05	Maccess	124.18	21.71	145.89
17.9.05	S F Ince	2.50		2.50
19.9.05	Central Town Properties	1,562.50		1,562.50

	Highcroft Vet Group	316.64	55.39	372.03
	Catwork	300.00		300.00
	HEART	300.00		300.00
	Bristol Feline Welfare	300.00		300.00
	GSD 2000	300.00		300.00
	Daneline	300.00		300.00
	Cottontails	300.00		300.00
	Hawk & Owl Trust	300.00		300.00
	Westbury on Trym Wildlife	300.00		300.00
	Mrs Y Cox	200.00		200.00
	C Solan	100.00		100.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hen Welfare Trust	200.00		200.00
	Ms S Sellick	300.00		300.00
	Bird & Small Animal Resue	200.00		200.00
	Happy Landings	300.00		300.00
	Donkey Sanctuary	100.00		100.00
	Dogs Trust	100.00		100.00
	Heavens Gate	200.00		200.00
	Ty-Agored Animal Sanctuary	200.00		200.00
	Animals Asia Foundation	300.00		300.00
22.9.05	J Harrington	15.32	2.68	18.00
23.9.05	P Thorne & Son	26.04	4.56	30.60
24.9.05	S F Ince	2.50		2.50
26.9.05	Stax	466.89	81.71	548.60
28.9.05	Jacko's Hire Ltd	5.11	0.89	6.00
29.9.05	Proper Job	3.41	0.59	4.00
	Bristol Feline Welfare	70.00		70.00
1.10.05	S F Ince	2.50		2.50
3.10.05	British Gas	21.86	1.10	22.96
	Stayfast	21.85	3.82	25.67
	Bristol City Council	53.00		53.00
5.10.05	T Johnson	34.04	5.96	40.00
8.10.05	S F Ince	2.50		2.50
10.10.05	Pedigree Wholesale	288.90	24.83	313.73
11.10.05	Norwich Union Insurance	53.51		53.51
14.10.05	Pedigree Wholesale	211.17	23.72	234.89
	Highcroft Vet Group	235.46	50.01	285.47
15.10.05	S F Ince	2.50		2.50
18.10.05	CW Wholesale	340.79	59.01	399.80
	HSBC Bank Plc	4.69		4.69
22.10.05	S F Ince	2.50		2.50
24.10.05	T Johnson	25.29	4.43	29.72
29.10.05	S F Ince	2.50		2.50
31.10.05	J B Cash & Carry	38.50	6.73	45.23
	Pedigree Wholesale	209.00	27.25	236.25
1.11.05	Bristol City Council	53.00		53.00
4..1.05	J Harrington	17.02	2.98	20.00
5.11.04	S F Ince	2.50		2.50
6.11.05	Stax	537.37	94.04	631.41
7.11.05	Pedigree Wholesale	247.58	14.21	261.79
11.11.05	Norwich Union Insurance	53.51		53.51
12.11.05	S F Ince	2.50		2.50
13.11.05	CW Wholesale	612.42	106.48	718.90

17.11.05	J B Cash & Carry	44.48	7.80	52.28
18.11.05	T Johnson	34.89	6.11	41.00
19.11.05	S F Ince	2.50		2.50
26.11.05	S F Ince	2.50		2.50
29.11.05	BT	46.48	8.13	54.61
30.11.05	Jacko's Hire Ltd	5.95	1.05	7.00
1.12.05	Stax	436.61	76.41	513.02
	CW Wholesale	197.33	30.88	228.21
3.12.05	S F Ince	2.50		2.50
5.12.05	Pedigree Wholesale	295.18	37.94	333.12
6.12.05	Highcroft Vet Group	61.37	10.74	72.11
11.12.05	Norwich Union Insurance	53.51		53.51
	British Gas	209.91	10.50	220.41
	G2 Trading	225.00		225.00
	CW Wholesale	129.40	22.65	152.05
	M Harris	17.02	2.98	20.00
10.12.05	S F Ince	2.50		2.50
12.12.02	Catwork	300.00		300.00
	HEART	300.00		300.00
	Bristol Feline Welfare	300.00		300.00
	GSD 2000	300.00		300.00
	Daneline	300.00		300.00
	Cottontails	300.00		300.00
	Hawk & Owl Trust	300.00		300.00
	Westbury on Trym Wildlife	300.00		300.00
	Mrs Y Cox	200.00		200.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Battery Hen Welfare Trust	200.00		200.00
	Ms S Sellick	300.00		300.00
	Happy Landings	300.00		300.00
	Heavens Gate	300.00		300.00
	Teckels Animal Sanctuary	300.00		300.00
	Animals Asia Foundation	200.00		200.00
	Ty-Agored Animal Sanctuary	300.00		300.00
	Bird & Small Animal Resue	300.00		300.00
13.12.05	Stax	208.98	36.57	245.55
17.12.05	S F Ince	2.50		2.50
19.12.05	Central Town Properties	1,562.50		1,562.50
	Pedigree Wholesale	193.87	20.35	214.22
	Stayfast	16.85	2.95	19.80
20.12.05	J Harrington	17.02	2.98	20.00
21.12.05	T Johnson	29.79	5.21	35.00
22.12.05	Bristol Textile Recyclers	10.00		10.00
23.12.05	S F Ince	10.00		10.00
24.12.05	S F Ince	2.50		2.50
27.12.05	Pedigree Wholesale	206.01	7.75	213.76
29.12.05	Vale Vets	17.66	3.09	20.75
31.12.05	S F Ince	2.50		2.50
		45,845.08	3,348.11	49,193.19

Vat	Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies
5.21						
				2.50		
4.73						
4.70						
3.13						
2.12						12.12
60.29						528.10
49.11					280.50	
				2.50		
3.28						
18.98		108.19				
22.59		129.06				
				2.50		
8.75	50.00					
53.58		303.24				2.60
5.06						
2.07						11.80
				2.50		
49.77		268.90				10.82
26.30						132.86
12.79						73.10
				2.50		
72.68		401.77				12.90
1.05						
11.51	44.80	20.94				
				2.50		
19.18					109.54	
14.86						
3.13						
				2.50		
8.63						
1.05						
				2.50		
27.37		150.48				9.42
34.27		194.63				1.22
4.48						
5.56						
5.34						30.49
41.15						449.48
				2.50		
5.49						
42.65		201.82				7.92
1.05						

41.73				238.44	
				2.50	
5.84					
29.66	169.50			2.50	
		1,562.50			
36.38					217.67
				2.50	
40.58					357.47
1.05					
31.96		182.65			
				2.50	
25.84					147.65
5.51					
2.61		14.90			
				2.50	
42.06		176.55			8.72
3.68					
40.79					233.10
				2.50	
6.36		25.32			
51.13		256.17			11.58
64.64		407.66			
				2.50	
20.50					
5.42				2.50	
5.57					31.83
				2.50	
1.49					
5.36					
				2.50	
8.28					
26.44					394.08

			2.50	
7.84				
0.61				
42.54	214.14			1.20
			2.50	
5.21				
0.89				
			2.50	
			2.50	
31.50	155.36			
4.82				
13.74	65.02			
77.02				440.46
2.80				
			2.50	
		1,562.50		
28.18				225.80
10.89	6.96			
20.56	103.81			
			2.50	
1.05				
29.55	168.86			
82.49	419.13			10.64
			2.50	
5.21				
19.72				212.14
2.38				
			2.50	
207.80				1,187.42
4.89				
7.23	41.30			
71.74	385.86			6.56
			2.50	
1.05				
14.88				
			2.50	

1.05				
40.79		232.81		
5.03			2.50	
43.58	249.00			
39.67				468.99
8.70		49.70		
43.76		243.07		
9.36		24.00		
0.89				
11.73	67.00			
	225.00			
25.00		131.83		
2.28		13.02		
11.51		65.82		
50.80		283.88		
			2.50	
19.52		111.54		
5.96				
8.35		41.10		
			2.50	
55.41		316.65		
2.23				
0.89				
2.31			2.50	
8.82				
5.51				
5.51			2.50	
40.61		232.03		
0.89				
35.00			2.50	
58.96		344.93		
37.10		168.47		
			2.50	
3.74				
37.10				406.68
5.46		31.20		
3.72				
1.30		7.44		
21.71		124.18		
			2.50	
		1,562.50		

55.39

316.64

2.68

4.56

26.04

2.50

81.71

466.89

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3.41

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1.10

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5.96

2.50

24.83

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23.72

50.01

235.46

211.17

2.50

59.01

307.99

2.50

4.43

2.50

6.73

38.50

27.25

209.00

2.98

2.50

94.04

522.11

14.21

247.58

2.50

106.48

548.56

10.36

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Insurance	Donations	Telephone	Water	Electricity	Rates	Repairs
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65.55

31.50

9.74

54.00

84.90

31.50

49.34

31.50

116.81

200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00
200.00

200.00
200.00

51.00

124.86

31.50

53.00

117.15

200.00
50.00

31.50

165.63

	44.83	12.26	
			53.00
26.25			
		96.38	
	200.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
	150.00		
641.57			
			53.00
	150.00		
	150.00		
		97.79	
53.62			
			85.00

50.00

44.75

100.56

53.00

53.51

50.44

53.00

74.86

53.51

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1,146.49	14,720.00	191.09	54.49	1,163.66	476.00	209.86
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Cleaning	Transport	Bank & Accountancy Charges	Sundries
	29.79		
27.00	26.88		
	17.87		
	28.94		
			4.69
			17.43
			7.48
	5.95		
	17.87		
	5.95		
	25.60		
	31.74		
	31.40		
			47.98
	5.95		

5.95

31.49

21.00

54.74

11.00

36.13

30.98

8.51

30.64

27.72

29.79
5.11

24.66

13.48

16.00

58.20
13.60

5.95

41.62

29.79

13.62

31.90

5.95

5.95

15.00
29.50

5.11

11.00

6.40

34.05

6.60

12.77
5.11

13.20

31.49
31.49

20.00

5.11

80.00

200.00

43.54

327.65

21.28

15.32

5.11

34.04

4.69

32.80

25.29

17.02

15.26

53.50

34.89

5.95

17.02

9.40

17.02
29.79

10.00
10.00

48.00 779.53 224.69 1,070.48

	Receipt	Cash/Chq	Check Bank Statement
Fuel	Yes	Cash	
	Yes	Cash	
Mat Rental 28.1.05 - 27.4.05	Yes	Chq	
Fuel	Yes	Cash	
Fuel	Yes	Cash	
Hedgehog Food	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	Chq	
NNDR - February 2005	Yes	Chq	
Pricing Guns x 2	Yes	Chq	
	Yes	Chq	
Fuel	Yes	Cash	
Hedgehog Food	Yes	Cash	
	Yes	Cash	
Packaging	Yes	D/D	
Packaging	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
Paper Bags	Yes	Cash	
Taxi Fare	Yes	Cash	
Organiser Boxes	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
Electricity	Yes	Chq	
	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
Taxi Fare	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
Fuel	Yes	Cash	
Fuel	Yes	Cash	
Hedgehog Food	Yes	Cash	
	Yes	Chq	
	Yes	Cash	
Fuel	Yes	Cash	
Stationery, Labels & Sundries	Yes	Chq	
Taxi Fare	Yes	Cash	

	Yes	Chq
	Yes	D/D
	Yes	Cash
Electricity	Yes	Chq
Local Wildlife Park	Yes	Chq
Bird & Small Animal Rescue	Yes	Chq
HEART Rescue	Yes	Chq
Feline Aids Rescue	Yes	Chq
Willow Rescue Centre	Yes	Chq
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq
Great Dane Rescue	Yes	Chq
Greyhound, Whippet & Lurcher Rescue	Yes	Chq
GSD Rescue	Yes	Chq
Happy Landings Animal Sanctuary	Yes	Chq
Cash Register & Male Mannequins	Yes	Cash
	Yes	Cash
Rent 25.3.05 - 24.6.05	Yes	Chq
Hedgehog Rescue	Yes	Chq
Hawk & Owl Rescue	Yes	Chq
	Yes	Chq
	Yes	Cash
NNDR - April 2005	Yes	Chq
	Yes	Chq
Taxi Fare	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
Till Rolls, Bags, Pricing Stars Etc	Yes	Chq
Mat Rental 28.4.05 - 27.7.05	Yes	Chq
Supply & Fit New Water Heater	Yes	Chq
	Yes	D/D
	Yes	Chq
	Yes	Cash
Refuse Sacks	Yes	Chq
Batteries, Frames & Storage Baskets	Yes	Chq
NNDR - May 2005	Yes	Chq
.	Yes	D/D
	Yes	Cash
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
Hedgehog Food	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	D/D
Fuel	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq

	Yes	Cash
	Yes	Chq
	Yes	Cash
Cement, Polish, Masonry Paint & Window Cleaner	Yes	D/D
	Yes	Cash
NNDR - June 2005	Yes	Chq
Fuel	Yes	Cash
Taxi Fare	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
Pricing Gun Labels, Storage Containers	Yes	Cash
	Yes	Chq
1st Birthday Celebration Sweets	Yes	D/D
	Yes	Chq
Ferret Rescue	Yes	Chq
Hedgehog Rescue	Yes	Chq
Wildlife Park	Yes	Chq
Hawk & Owl Rescue	Yes	Chq
Willow Rescue Centre	Yes	Chq
Feline Aids Rescue	Yes	Chq
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq
Great Dane Rescue	Yes	Chq
Greyhound, Whippet & Lurcher Rescue	Yes	Chq
GSD Rescue	Yes	Chq
Happy Landings Animal Sanctuary	Yes	Chq
HEART Rescue	Yes	Chq
Till Rolls	Yes	Cash
	Yes	Cash
Rent 25.6.05 - 29.6.05 & Annual Buildings Ins	Yes	Chq
	Yes	Chq
Flourescent Board	Yes	Chq
Fan & Air Freshener	Yes	Cash
	Yes	Cash
Taxi Fare	Yes	Cash
	Yes	D/D
Packaging & Fluorescent Tubes	Yes	D/D
	Yes	Cash
NNDR - July 2005	Yes	D/D
Fuel	Yes	Cash
Bird & Small Animal Rescue	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
Battery Hen Rescue	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
Paper Bags, Fabric Fresheners	Yes	Cash
	Yes	Cash
Insurance - July 2005	Yes	D/D
Taxi Fare	Yes	Cash
Replace Glass Door Panel	Yes	Chq
	Yes	Cash

Taxi Fare	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
Card Racking	Yes	Chq
	Yes	Chq
	Yes	D/D
NNDR - August 2005	Yes	D/D
Pricing Stars & Hooks	Yes	Chq
Watch Back & Bracelet Removing Tools	Yes	Cash
Taxi Fare	Yes	Cash
Pricing Gun & Sizing Cubes	Yes	Chq
2nd Hand Counter & Till Block	Yes	Chq
Fire Blankets	Yes	Chq
	Yes	Cash
	Yes	D/D
Packaging	Yes	D/D
	Yes	Cash
	Yes	Chq
Fuel	Yes	Cash
Metal Polish Wadding for Shop Use	Yes	Cash
Insurance - August 2005	Yes	D/D
	Yes	Cash
	Yes	Chq
Fuel	Yes	Cash
Taxi Fare	Yes	Cash
Packaging	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
Annual Credit Card Charge	Yes	D/D
	Yes	Cash
NNDR - September 2005	Yes	D/D
Deposit for Volunteers Christmas Party	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Chq
CCTV Camera, Security Alarm & Castors	Yes	D/D
	Yes	Cash
Volunteers Summer Loyalty Party	Yes	Chq
	Yes	Chq
	Yes	Chq
Insurance - September 2005	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
	Yes	Chq

	Yes	Chq
Feline Aids Rescue	Yes	Chq
HEART Rescue	Yes	Chq
Willow Rescue Centre	Yes	Chq
GSD Rescue	Yes	Chq
Great Dane Rescue	Yes	Chq
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq
Hawk & Owl Rescue	Yes	Chq
Wildlife Park	Yes	Chq
Hedgehog Rescue	Yes	Chq
Ferret Rescue	Yes	Chq
Mid Antrim Animal Rescue	Yes	Chq
Battery Hen Rescue	Yes	Chq
Greyhound, Whippet & Lurcher Rescue	Yes	Chq
Bird & Small Animal Rescue	Yes	Chq
Happy Landings Animal Sanctuary	Yes	Chq
Donkey Rescue	Yes	Chq
Dog Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
North Somerset District Bear Rescue in Asia	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	D/D
	Yes	Cash
Locking Caters for Dump Bin	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
Tagging Gun, Needles & Jewellery Displays	Yes	Chq
NNDR - October 2005	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
Insurance - October 2005	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Cash
Carriers & Pricing Stars	Yes	Chq
	Yes	D/D
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
NNDR - November 2005	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
Fabric Spray & Packaging	Yes	D/D
	Yes	Chq
Insurance - November 2005	Yes	D/D
	Yes	Cash
Labels, Paper Bags & Markers	Yes	Chq

	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
Taxi Fare	Yes	Cash
	Yes	D/D
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Chq
Insurance - December 2005	Yes	D/D
	Yes	Chq
2nd Hand Counter & Display Unit	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
	Yes	Cash
Feline Aids Rescue	Yes	Chq
HEART Rescue	Yes	Chq
Willow Rescue Centre	Yes	Chq
GSD Rescue	Yes	Chq
Great Dane Rescue	Yes	Chq
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq
Hawk & Owl Rescue	Yes	Chq
Wildlife Park	Yes	Chq
Hedgehog Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
Battery Hen Rescue	Yes	Chq
Greyhound, Whippet & Lurcher Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
North Somerset District Bear Rescue in Asia	Yes	Chq
General Animal Rescue	Yes	Chq
General Animal Rescue	Yes	Chq
Packaging	Yes	D/D
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Chq
Fuel	Yes	Cash
Fuel	Yes	Cash
Christmas Gratuity	Yes	Cash
Christmas Gratuity	Yes	Cash
	Yes	Chq
	Yes	Cash

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Chq No

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49,193.19	2005
27,001.19	2004
<u>76,194.38</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.04 - 31.12.04

Date	Details	Nett	Vat	Gross	Vat
7.2.04	Stayfast	76.10	13.32	89.42	13.32
23.2.04	Stayfast	66.75	11.68	78.43	11.68
28.3.04	B & Q	25.50	4.46	29.96	4.46
2.4.04	Stayfast	3.75	0.66	4.41	0.66
3.4.04	Stayfast	78.40	13.72	92.12	13.72
19.4.04	Stayfast	67.48	11.80	79.28	11.80
6.5.04	Stayfast	46.50	8.14	54.64	8.14
9.5.04	Focus	2.35	0.41	2.76	0.41
9.5.04	SFPC	28.28	4.95	33.23	4.95
13.5.04	Clinton Cards	1.66	0.29	1.95	0.29
22.5.04	Stayfast	65.45	11.47	76.92	11.47
29.5.04	Stayfast	49.60	8.68	58.28	8.68
12.6.04	Avonmouth Signs	60.00		60.00	
12.6.04	Mr R Stratford	30.00		30.00	
12.6.04	A & B McCormack	30.00		30.00	
17.6.04	Maccess	48.79	8.54	57.33	8.54
19.6.04	Central Town Properties	1,562.50		1,562.50	
19.6.04	Atlantic Utilities	45.00		45.00	
19.6.04	S F Ince	2.50		2.50	
22.6.04	Pedigree Wholesale Ltd	285.44	35.66	321.10	35.66
23.6.04	J Livingstone	1.20		1.20	
24.6.04	J B Chemists Ltd	132.14	23.19	155.33	23.19
26.6.04	S F Ince	2.50		2.50	
27.6.04	Stax	175.53	27.24	202.77	27.24
27.6.04	Central Town Properties	641.57		641.57	
29.6.04	Mrs A Buckingham	50.00		50.00	
29.6.04	Mrs Y Cox	50.00		50.00	
30.6.04	J Livingstone	1.20		1.20	
30.6.04	Atlantic Utilities	146.87		146.87	
1.7.04	J B Chemists Ltd	125.83	21.52	147.35	21.52
3.7.04	S F Ince	2.50		2.50	
3.7.04	British Gas	18.51	0.93	19.44	0.93
5.7.04	R Harris	26.55	4.65	31.20	4.65
6.7.04	Maccess	152.75	26.73	179.48	26.73
7.7.04	Daneline	50.00		50.00	
8.7.04	Pedigree Wholesale Ltd	139.69	14.07	153.76	14.07
8.7.04	Stax	179.51	31.41	210.92	31.41
10.7.04	S F Ince	2.50		2.50	
12.7.04	The Donkey Sanctuary	50.00		50.00	
12.7.04	Stax	189.06	30.31	219.37	30.31
13.7.04	J B Chemists Ltd	65.18	11.41	76.59	11.41
14.7.04	Pedigree Wholesale Ltd	182.41	26.04	208.45	26.04
16.7.04	T Johnson	29.79	5.21	35.00	5.21
17.7.04	S F Ince	2.50		2.50	

18.7.04	CW Wholesale	171.22	30.05	201.27	30.05
19.7.04	BT	10.82	1.89	12.71	1.89
19.7.07	Bristol Wessex Water	68.93		68.93	
20.7.04	J Livingstone	1.20		1.20	
21.7.04	Stax	120.53	21.09	141.62	21.09
21.7.04	Catwork	50.00		50.00	
22.7.04	J B Chemists Ltd	62.86	11.03	73.89	11.03
24.7.04	S F Ince	2.50		2.50	
24.7.04	Initial Healthcare	39.00	6.83	45.83	6.83
26.7.04	Somerfield	12.00		12.00	
27.7.04	Hyper Value	6.81	1.19	8.00	1.19
28.7.04	Wyatt & Ackerman	10.20	1.78	11.98	1.78
29.7.04	CW Wholesale	77.91	11.81	89.72	11.81
30.7.04	Stax	93.14	16.30	109.44	16.30
31.7.04	S F Ince	2.50		2.50	
2.8.04	Bristol City Council	56.69		56.69	
2.8.04	Sue Sellick (Greyhounds)	50.00		50.00	
2.8.04	B & Q	26.22	4.59	30.81	4.59
3.8.04	Pedigree Wholesale Ltd	426.46	20.39	446.85	20.39
4.8.04	J Livingstone	1.20		1.20	
4.8.04	J B Chemists Ltd	229.18	40.14	269.32	40.14
5.8.04	Pedigree Wholesale Ltd	75.36	13.20	88.56	13.20
6.8.04	Stax	94.43	16.53	110.96	16.53
7.8.04	S F Ince	2.50		2.50	
11.8.04	J Livingstone	1.20		1.20	
13.8.04	J B Chemists Ltd	29.70	5.20	34.90	5.20
14.8.04	S F Ince	2.50		2.50	
14.8.04	CW Wholesale	132.49	22.66	155.15	22.66
14.8.04	Stax	139.33	24.38	163.71	24.38
14.8.04	Norwich Union Insurance	31.50		31.50	
18.8.04	J Livingstone	1.20		1.20	
20.8.04	British Gas	69.48	3.47	72.95	3.47
20.8.04	Williams of Swansea	126.74	22.18	148.92	22.18
20.8.04	Pedigree Wholesale Ltd	171.62	27.93	199.55	27.93
21.8.04	S F Ince	2.50		2.50	
24.8.04	WACR	18.40	3.22	21.62	3.22
25.8.04	J Livingstone	1.20		1.20	
26.8.04	J B Chemists Ltd	98.66	17.30	115.96	17.30
26.8.04	Stax	274.97	45.34	320.31	45.34
27.8.04	M Harris	8.63	1.51	10.14	1.51
28.8.04	S F Ince	2.50		2.50	
29.8.04	Bristol City Council	54.00		54.00	
29.8.04	BT	43.10	7.54	50.64	7.54
29.8.04	Bristol Wessex Water	32.91		32.91	
31.8.04	B & Q	18.55	3.25	21.80	3.25
1.9.04	J Livingstone	1.20		1.20	
1.9.04	Maccess	131.85	23.06	154.91	23.06
2.9.04	Pedigree Wholesale Ltd	116.90	8.69	125.59	8.69
3.9.04	J B Chemists Ltd	73.07	12.81	85.88	12.81
4.9.04	S F Ince	2.50		2.50	

5.9.04	CW Wholesale	476.54	83.49	560.03	83.49
6.9.04	A S Golding	11.62	2.03	13.65	2.03
8.9.04	Highcroft Group	57.54	10.08	67.62	10.08
9.9.04	T Johnson	25.53	4.47	30.00	4.47
10.9.04	SFPC	32.93	5.76	38.69	5.76
11.9.04	Stax	273.40	47.85	321.25	47.85
11.9.04	S F Ince	2.50		2.50	
11.9.04	Norwich Union Insurance	31.50		31.50	
14.9.04	Pedigree Wholesale Ltd	89.66	15.71	105.37	15.71
15.9.04	J B Chemists Ltd	75.60	13.25	88.85	13.25
16.9.04	Maccess	43.76	7.66	51.42	7.66
18.9.04	S F Ince	2.50		2.50	
20.9.04	R Harris	31.63	5.53	37.16	5.53
22.9.04	Happy Landings	50.00		50.00	
23.9.04	Central Town Properties	1,562.50		1,562.50	
23.9.04	J Livingstone	1.20		1.20	
23.9.04	J B Chemists Ltd	83.50	14.63	98.13	14.63
24.9.04	Stax	129.45	22.65	152.10	22.65
24.9.04	S F Ince	2.50		2.50	
24.9.04	S E Simons	171.51	30.02	201.53	30.02
27.9.04	Pedigree Wholesale Ltd	298.73	44.02	342.75	44.02
27.9.04	British Gas	44.58	2.23	46.81	2.23
27.9.04	Bristol City Council	54.00		54.00	
29.9.04	J Livingstone	1.20		1.20	
30.9.04	J B Chemists Ltd	46.52	8.14	54.66	8.14
1.10.04	S F Ince	2.50		2.50	
2.10.04	CW Wholesale	292.19	48.17	340.36	48.17
7.10.04	Stax	134.55	23.55	158.10	23.55
8.10.04	Williams of Swansea	158.26	27.70	185.96	27.70
8.10.04	Pedigree Wholesale Ltd	130.82	18.77	149.59	18.77
8.10.04	Initial Healthcare	26.00	4.55	30.55	4.55
9.10.04	Highcroft Group	309.65	54.18	363.83	54.18
9.10.04	S F Ince	2.50		2.50	
10.10.04	AJ's Cash & Carry	195.51	34.26	229.77	34.26
13.10.04	J B Chemists Ltd	94.29	16.54	110.83	16.54
14.10.04	Norwich Union Insurance	31.50		31.50	
16.10.04	S F Ince	2.50		2.50	
20.10.04	Stax	183.51	32.11	215.62	32.11
23.10.04	S F Ince	2.50		2.50	
24.10.04	CW Wholesale	455.54	79.85	535.39	79.85
25.10.04	British Gas	53.43	2.67	56.10	2.67
26.10.04	Bristol Feline Welfare	50.00		50.00	
26.10.04	Heart	50.00		50.00	
26.10.04	Fernlea Vets/P Owens	38.16		38.16	
26.10.04	Asda	13.48	2.36	15.84	2.36
27.10.04	T Johnson	10.00		10.00	
27.10.04	Mairwen Guard	50.00		50.00	
27.10.04	Bristol City Council	54.00		54.00	
27.10.04	Mr M Florey	50.00		50.00	
27.10.04	Stax	84.46	14.78	99.24	14.78

27.10.04	Pedigree Wholesale Ltd	244.33	35.67	280.00	35.67
30.10.04	S F Ince	2.50		2.50	
31.10.04	Makro	107.33	18.78	126.11	18.78
2.11.04	T Johnson	25.53	4.47	30.00	4.47
3.11.04	CW Wholesale	112.12	19.67	131.79	19.67
4.11.04	Stax	86.26	15.10	101.36	15.10
6.11.04	S F Ince	2.50		2.50	
6.11.04	Wilson & Co	51.86	9.07	60.93	9.07
13.11.04	S F Ince	2.50		2.50	
13.11.04	Highcroft Group	108.33	18.98	127.31	18.98
14.11.04	AJ's Cash & Carry	261.83	44.73	306.56	44.73
14.11.04	CW Wholesale	308.35	52.83	361.18	52.83
14.11.04	Catwork	200.00		200.00	
14.11.04	Norwich Union Insurance	31.50		31.50	
14.11.04	Murray Roach Solicitors	362.50	63.44	425.94	63.44
18.11.04	Stax	166.49	29.14	195.63	29.14
18.11.04	CW Wholesale	130.28	22.81	153.09	22.81
20.11.04	S F Ince	2.50		2.50	
22.11.04	Murray Roach Solicitors	2,810.48		2,810.48	
22.11.04	British Gas	64.31	11.25	75.56	11.25
22.11.04	Pedigree Wholesale Ltd	426.49	44.33	470.82	44.33
22.11.04	GSD 2000	100.00		100.00	
22.11.04	Dogs Trust	100.00		100.00	
22.11.04	IFAW	100.00		100.00	
27.11.04	S F Ince	2.50		2.50	
29.11.04	BT	46.08	8.06	54.14	8.06
29.11.04	Bristol City Council	54.00		54.00	
30.11.04	Pedigree Wholesale Ltd	241.36	32.49	273.85	32.49
30.11.04	Daneline	100.00		100.00	
30.11.04	Bristol Feline Welfare	100.00		100.00	
30.11.04	Cottontails	100.00		100.00	
30.11.04	Happy Landings	100.00		100.00	
30.11.04	Ms S Sellick	100.00		100.00	
1.12.04	CW Wholesale	232.94	40.82	273.76	40.82
1.12.04	Mrs Y Cox	100.00		100.00	
4.12.04	S F Ince	2.50		2.50	
6.12.04	Mr M Florey	250.00		250.00	
7.12.04	CW Wholesale	425.95	74.81	500.76	74.81
9.12.14	Highcroft Group	72.04	12.61	84.65	12.61
9.12.04	Stayfast	348.00	60.90	408.90	60.90
9.12.04	Bristol City Council	54.00		54.00	
9.12.04	Central Town Properties	1,562.50		1,562.50	
10.12.04	Norwich Union Insurance	31.50		31.50	
10.12.04	British Gas	85.20	4.26	89.46	4.26
10.12.04	M Harris	97.83		97.83	
11.12.04	S F Ince	2.50		2.50	
13.12.04	T Johnson	29.79	5.21	35.00	5.21
13.12.04	Pedigree Wholesale Ltd	201.43	15.35	216.78	15.35
14.12.04	CW Wholesale	51.56	9.12	60.68	9.12
16.12.04	M Harris	8.51	1.49	10.00	1.49

17.12.04	Tesco	3.21	0.55	3.76	0.55
18.12.04	S F Ince	2.50		2.50	
22.12.04	Bristol Textile Recyclers	5.00		5.00	
24.12.04	S F Ince	7.50		7.50	
24.12.04	CW Wholesale	210.16	36.78	246.94	36.78
31.12.04	S F Ince	2.50		2.50	
31.12.04	British Gas	107.25	5.36	112.61	5.36
27.10.04	Mr M Florey	- 50.00	-	50.00	

24,844.25	2,156.94	27,001.19	2,156.94
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Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance
76.10						
66.75						
25.50						
3.75						
78.40						
67.48						
46.50						
	10.75					
65.45						
49.60						
60.00						
30.00						
	48.79					
		1,562.50				
			2.50			
					285.44	
	129.66				2.48	
			2.50			
4.57	144.80				24.80	
						641.57
	125.83					
			2.50			
	140.03					
					139.69	
	162.93					
			2.50			
	165.74					
	53.43					
					182.41	
			2.50			

	171.22			
4.50	116.03			
	50.06		1.80	
		2.50		
			6.81	
	69.43		1.29	
	80.84		3.48	
		2.50		
26.22				
			426.46	
	228.08		1.10	
			75.36	
	80.22			
		2.50		
	9.73			
		2.50		
	117.79			
	112.28			31.50
	126.74			
			171.62	
		2.50		
	74.20		2.40	
	221.22		2.61	
		2.50		
18.55				
	131.85			
			116.90	
	73.07			
		2.50		

	471.98			4.56	
			57.54		
	29.73			3.20	
	251.04			13.48	
		2.50			31.50
				89.66	
	74.40			1.20	
	2.40			3.40	
		2.50			
	1,562.50				
	80.55			0.55	
	129.45				
		2.50			
	161.87				
				298.73	
	46.52				
		2.50			
	283.55			6.68	
	133.43			1.12	
	158.26				
				130.82	
			309.65		
		2.50			
	191.56				
	77.54				
					31.50
		2.50			
	183.51				
		2.50			
	439.54			7.00	
			38.16		
10.00				13.48	
	79.77				

			244.33	
		2.50		
28.39			5.96	
112.12				
86.26				
		2.50		
51.86				
		2.50		
			108.33	
213.46			48.37	
305.71			2.64	
				31.50
166.49				
94.08				
	205.48	2.50		
			426.49	
		2.50		
			210.71	
215.50				
		2.50		
371.94			3.30	
348.00			72.04	
	1,562.50			
				31.50
			97.83	
		2.50		
			201.43	
43.64			7.92	

					3.21	
			2.50			
			7.50			
	210.16		2.50			
981.37	7,339.43	4,892.98	77.50	585.72	3,270.72	799.07

Donations	Telephone	Water	Electricity	Rates	Cleaning	Transport
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						1.20
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50.00						
50.00						

						1.20
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			18.51			
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						26.55
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50.00						
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50.00						
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						29.79
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	10.82	68.93		1.20
50.00				
			39.00	
50.00		56.69		
				1.20
				1.20
		69.48		1.20
				1.20
				8.63
			54.00	
43.10		32.91		
				1.20

				25.53
				37.96
50.00				31.63
				1.20
	44.58			
		54.00		1.20
			26.00	
	53.43			
50.00				
50.00				
50.00				
50.00		54.00		
50.00				

25.53

200.00

64.31

100.00
100.00
100.00

46.08

54.00

100.00
100.00
100.00
100.00
100.00

100.00

250.00

54.00

85.20

29.79

8.51

- 50.00 107.25

1,850.00 100.00 101.84 442.76 326.69 65.00 235.92

Sundries		Receipt	Cash/Chq
		Yes	Cash
		Yes	Chq
		Yes	Cash
		Yes	Cash
		Yes	Chq
		Yes	Chq
		Yes	Chq
2.35	Hardboard for Repairs	Yes	Cash
17.53	Paper Bags, Film etc	Yes	Cash
1.66	Thank you Cards	Yes	Cash
		Yes	Chq
		Yes	Chq
	Shop Signage	Yes	Cash
	Purchase of Scales	Yes	Cash
30.00	Repayment of Float	No	Cash
		Yes	Cash
	Rent 24.6.04 - 28.9.04	Yes	Chq
45.00	Water Meter Survey	Yes	Chq
		Yes	Cash
		Yes	Chq
	Bus Fare	Yes	Cash
		Yes	Cash
		Yes	Cash
1.36	Extention Lead, Timer, Air Fresh for Shop	Yes	Cash
		Yes	Chq
	Heart Animal Rescue	Yes	Chq
	Hedgehog Rescue	Yes	Chq
	Bus Fare	Yes	Cash
146.87	Water Meter Fitting	Yes	Chq
		Yes	Cash
		Yes	Cash
	Electricity	Yes	Chq
	Fuel	Yes	Cash
12.72	Tools, Padlock for Shop	Yes	Cash
	Great Dane Rescue	Yes	Chq
		Yes	Chq
16.58	Rechargeable Batteries, Ironing Board Cover	Yes	Cash
		Yes	Cash
	Donkey Sanctuary Rescue	Yes	Chq
23.32	Jig Saw, Magnifier & Hammer for Shop Use	Yes	Cash
11.75	Carriers, Tape, Notepads, Tape Measures for Shop	Yes	Cash
		Yes	Chq
	Fuel	Yes	Cash
		Yes	Cash

		Yes	Cash
	Telephone Rental 8.7.04 - 31.7.04	Yes	Chq
	Non-Metered Water Charges 12.6.04-30.6.04	Yes	Chq
	Bus Fare	Yes	Cash
	Electric Kettle	Yes	Cash
	Feline Aids Rescue	Yes	Chq
11.00	Refuse Sacks for Shop Use	Yes	Cash
		Yes	Cash
	Dust Mat Rental 28.7.04 - 27.10.04	Yes	Chq
12.00	Coffee	Yes	Cash
		Yes	Cash
10.20	Poly Bags for Shop Use	Yes	Cash
7.19	Display Card & Document Wallets for Shop	Yes	Cash
8.82	Rawl Plugs	Yes	Cash
		Yes	Cash
	NNDR - 1st Instalment August 2004	Yes	Chq
	Greyhound & Whippet Rescue	Yes	Chq
		Yes	D/D
		Yes	Chq
	Bus Fare	Yes	Cash
		Yes	Cash
		Yes	Chq
14.21	Fabric Spray, Staple Gun, Syphon for Shop	Yes	Cash
		Yes	Cash
	Bus Fare	Yes	Cash
19.97	Disinfectant, Cleaner, Fabric Spray, Batteries	Yes	Cash
		Yes	Cash
14.70	Stationery for Shop	Yes	Cash
27.05	Roller Blinds & Mop for Shop	Yes	Cash
		Yes	D/D
	Bus Fare	Yes	Cash
	Electricity	Yes	Chq
		Yes	Chq
		Yes	Chq
		Yes	Cash
18.40	Till Rolls	Yes	Cash
	Bus Fare	Yes	Cash
22.06	Refuse Sacks, Polish & Air Freshener	Yes	Cash
51.14	Radiator & Drill for Shop Use	Yes	D/D
	Fuel	Yes	Cash
		Yes	Cash
	NNDR - September 2004	Yes	Chq
		Yes	Chq
		Yes	Chq
	Timber for Bookcase Shelving	Yes	Cash
	Bus Fare	Yes	Cash
		Yes	D/D
		Yes	Chq
		Yes	Cash
		Yes	Cash

		Yes	Chq
11.62	Keys for Melanie Harris	Yes	Cash
		Yes	Chq
	Fuel	Yes	Cash
		Yes	Cash
8.88	Battery Tester, Marker Pens, Packaging	Yes	D/D
		Yes	Cash
		Yes	D/D
		Yes	Chq
		Yes	Cash
		Yes	D/D
		Yes	Cash
	Fuel	Yes	Cash
	General Animal Rescue Sanctuary	Yes	Chq
	Rent 29.9.04 - 24.12.04	Yes	Chq
	Bus Fare	Yes	Cash
2.40	Parcel Tape	Yes	Cash
		Yes	Cash
		Yes	Cash
9.64	Card, Pens, Storage for Shop Use	Yes	Cash
		Yes	Chq
	Electricity	Yes	Chq
	NNDR - October 2004	Yes	Chq
	Bus Fare	Yes	Cash
		Yes	Cash
		Yes	Cash
1.96	Marker Pens & Pliers	Yes	Cash
		Yes	D/D
		Yes	Cash
		Yes	Chq
		Yes	Chq
		Yes	Chq
		Yes	Cash
3.95	Mirror for Fitting room	Yes	D/D
16.75	Carrier Bags & Refuse Sacks	Yes	Cash
		Yes	D/D
		Yes	Cash
		Yes	D/D
		Yes	Cash
9.00	Pricing Labels	Yes	Chq
	Electricity	Yes	Chq
	Willow Rescue Centre	Yes	Chq
	Heart Animal Rescue	Yes	Chq
	Reimbursement of Veterinary Costs	Yes	Chq
	Cat Food for Hedgehog Rescue	Yes	Cash
	Bank Note Checker	Yes	Cash
	Cotton Tails (Rabbit & Guinea Pig) Rescue	Yes	Chq
	NNDR - November 2004	Yes	Chq
	Bird & Small Animal Rescue	Yes	Chq
4.69	Packaging for Shop	Yes	D/D

		Yes	Chq
		Yes	Cash
72.98	Cash Register & Water Filters	Yes	D/D
	Fuel	Yes	Cash
		Yes	Cash
		Yes	Cash
		Yes	Cash
		Yes	Chq
		Yes	Cash
		Yes	Chq
		Yes	D/D
		Yes	Chq
	Feline Aids Rescue	Yes	Chq
		Yes	D/D
362.50	Legal Costs re Shop	Yes	Chq
		Yes	D/D
36.20	Black Sacks, Xmas Decorations for Shop Use	Yes	Chq
		Yes	Cash
2,605.00	Rent 12.6.04-23.6.04 & Rent Deposit Deed	Yes	Chq
	Electricity	Yes	Chq
		Yes	Chq
	German Shepherd Rescue	Yes	Chq
		Yes	Chq
		Yes	Chq
		Yes	Cash
		Yes	Chq
	NNDR - December 2004	Yes	Chq
30.65	Polythene Pet Food Bags	Yes	Chq
	Great Dane Rescue	Yes	Chq
	Cat Rescue	Yes	Chq
	Rabbit Rescue	Yes	Chq
	General Animal Rescue Sanctuary	Yes	Chq
	Greyhound & Whippet Rescue	Yes	Chq
17.44	Paper Bags	Yes	Cash
	Hedgehog Rescue	Yes	Chq
		Yes	Cash
	Bird & Small Animal Rescue	Yes	Chq
50.71	Bags & Christmas Decorations	Yes	Chq
		Yes	Chq
	Card Rack	Yes	Chq
	NNDR - January 2005	Yes	Chq
	Rent 25.12.04 - 24.3.05	Yes	Chq
		Yes	D/D
	Electricity	Yes	Chq
		Yes	Cash
		Yes	Cash
	Fuel	Yes	Cash
		Yes	Chq
		Yes	Cash
	Fuel	Yes	Cash

	Yes	Cash
	Yes	Cash
5.00 Christmas Tip to Recycling Collectors	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
Electricity	Yes	Chq
Bird & Small Animal Rescue - Unpresented Cheque	Yes	Chq

3,775.25

Check Bank Statement	Chq No	
Y	100101	
Y	100102	
Y	100103	
Y	100104	
Y	100105	
Y	100106	
Y	100201	
Y	100202	
Y	100204	100208
Y	100205	
Y	100206	
Y	100207	
Y	100107	
Y	100209	
Y	100210	
Y	100211	
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Y	100218
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Y	100225
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Y	100272
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Y	
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Y	100273
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Y	100274
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Y	110114
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Y	100275
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Y	100246
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24,844.25

27,001.19

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.21 - 31.12.21

	Date	Expenditure		Presented
Sheet 152	4.1.21 8.1.21 15.1.21 22.1.21 29.1.21			
Sheet 153	5.2.21 12.2.21 19.2.21 26.2.21			
Sheet 154	5.3.21 12.3.21 19.3.21 26.3.21	TRANSFER TO CURRENT A/C	7,000.00	Y
Sheet 155	6.4.21 9.4.21 16.4.21 23.4.21 30.4.21			
Sheet 156	7.5.21 14.5.21 21.5.21 28.5.21			
Sheet 157	4.6.21 11.6.21 18.6.21 25.6.21	TRANSFER TO CURRENT A/C	8,000.00	
Sheet 158	2.7.21			

9.7.21
16.7.21
23.7.21
30.7.21

Sheet 159

6.8.21

13.8.21
20.8.21
27.8.21

Sheet 160

3.9.21			
10.9.21	TRANSFER TO CURRENT A/C	6,000.00	Y
17.9.21	TRANSFER TO CURRENT A/C	1,000.00	Y
24.9.21			

Sheet 161

1.10.21
8.10.21
15.10.21
22.10.21
29.10.21

Sheet 162

5.11.21
12.11.21
19.11.21
26.11.21

Sheet 163

3.12.21		
10.12.21	TRANSFER TO CURRENT A/C	16,000.00
17.12.21		
24.12.21		
31.12.21		

Opening Balance 24,076.57

Income Presented Balance

Opening Balance	24,076.57		24,076.57
TRANSFER FROM CURRENT A/C	350.00	Y	24,426.57
TRANSFER FROM CURRENT A/C	350.00	Y	24,776.57
TRANSFER FROM CURRENT A/C	350.00	Y	25,126.57
TRANSFER FROM CURRENT A/C	350.00	Y	25,476.57
TRANSFER FROM CURRENT A/C	350.00	Y	25,826.57
Balance Carried Forward			<u>25,826.57</u>

Opening Balance			25,826.57
TRANSFER FROM CURRENT A/C	350.00	Y	26,176.57
TRANSFER FROM CURRENT A/C	350.00	Y	26,526.57
TRANSFER FROM CURRENT A/C	350.00	Y	26,876.57
TRANSFER FROM CURRENT A/C	350.00	Y	27,226.57
Balance Carried Forward			<u>27,226.57</u>

Opening Balance			27,226.57
TRANSFER FROM CURRENT A/C	350.00	Y	27,576.57
TRANSFER FROM CURRENT A/C	350.00	Y	20,926.57
TRANSFER FROM CURRENT A/C	350.00	Y	21,276.57
TRANSFER FROM CURRENT A/C	350.00	Y	21,626.57
BANK INTEREST RECEIVED	0.61	Y	21,627.18
Balance Carried Forward			<u>21,627.18</u>

Opening Balance			21,627.18
TRANSFER FROM CURRENT A/C	350.00	Y	21,977.18
TRANSFER FROM CURRENT A/C	350.00	Y	22,327.18
TRANSFER FROM CURRENT A/C	350.00	Y	22,677.18
TRANSFER FROM CURRENT A/C	350.00	Y	23,027.18
TRANSFER FROM CURRENT A/C	350.00		23,377.18
Balance Carried Forward			<u>23,377.18</u>

Opening Balance			23,377.18
TRANSFER FROM CURRENT A/C	350.00	Y	23,727.18
TRANSFER FROM CURRENT A/C	5,000.00	Y	28,727.18
TRANSFER FROM CURRENT A/C	350.00	Y	29,077.18
TRANSFER FROM CURRENT A/C	350.00	Y	29,427.18
TRANSFER FROM CURRENT A/C	350.00		29,777.18
Balance Carried Forward			<u>29,777.18</u>

Opening Balance			29,777.18
TRANSFER FROM CURRENT A/C	350.00	Y	30,127.18
TRANSFER FROM CURRENT A/C	350.00	Y	22,477.18
TRANSFER FROM CURRENT A/C	350.00	Y	22,827.18
TRANSFER FROM CURRENT A/C	350.00	Y	23,177.18
BANK INTEREST RECEIVED	0.64	Y	23,177.82
Balance Carried Forward			<u>23,177.82</u>

Opening Balance			23,177.82
TRANSFER FROM CURRENT A/C	350.00	Y	23,527.82

TRANSFER FROM CURRENT A/C	350.00	Y	23,877.82
TRANSFER FROM CURRENT A/C	350.00	Y	24,227.82
TRANSFER FROM CURRENT A/C	350.00	Y	24,577.82
TRANSFER FROM CURRENT A/C	350.00	Y	24,927.82
Balance Carried Forward			<u>24,927.82</u>
Opening Balance			24,927.82
TRANSFER FROM CURRENT A/C	350.00	Y	25,277.82
TRANSFER FROM CURRENT A/C	5,000.00	Y	30,277.82
TRANSFER FROM CURRENT A/C	350.00	Y	30,627.82
TRANSFER FROM CURRENT A/C	350.00	Y	30,977.82
TRANSFER FROM CURRENT A/C	350.00	Y	31,327.82
Balance Carried Forward			<u>31,327.82</u>
Opening Balance			31,327.82
TRANSFER FROM CURRENT A/C	350.00	Y	31,677.82
TRANSFER FROM CURRENT A/C	350.00	Y	26,027.82
TRANSFER FROM CURRENT A/C	350.00	Y	25,377.82
TRANSFER FROM CURRENT A/C	350.00	Y	25,727.82
BANK INTEREST RECEIVED	0.68	Y	25,728.50
Balance Carried Forward			<u>25,728.50</u>
Opening Balance			25,728.50
TRANSFER FROM CURRENT A/C	350.00	Y	26,078.50
TRANSFER FROM CURRENT A/C	350.00	Y	26,428.50
TRANSFER FROM CURRENT A/C	350.00	Y	26,778.50
TRANSFER FROM CURRENT A/C	350.00	Y	27,128.50
TRANSFER FROM CURRENT A/C	350.00	Y	27,478.50
Balance Carried Forward			<u>27,478.50</u>
Opening Balance			27,478.50
TRANSFER FROM CURRENT A/C	350.00	Y	27,828.50
TRANSFER FROM CURRENT A/C	350.00	Y	28,178.50
TRANSFER FROM CURRENT A/C	350.00	Y	28,528.50
TRANSFER FROM CURRENT A/C	350.00	Y	28,878.50
Balance Carried Forward			<u>28,878.50</u>
Opening Balance			28,878.50
TRANSFER FROM CURRENT A/C	350.00		29,228.50
TRANSFER FROM CURRENT A/C	350.00		13,578.50
TRANSFER FROM CURRENT A/C	350.00		13,928.50
TRANSFER FROM CURRENT A/C	350.00		14,278.50
TRANSFER FROM CURRENT A/C	350.00		14,628.50
BANK INTEREST RECEIVED	0.64		14,629.14
Balance Carried Forward			<u>14,629.14</u>

Week 31/864/17
Week 32/865/17
Week 33/866/17
Week 34/867/17
Week 35/868/17

Add
Deduct

Week 36/869/17
Week 37/870/17
Week 38/871/17
Week 39/872/17

Week 40/873/17
Week 41/874/17
Week 42/875/17
Week 43/876/17

Week 44/877/17
Week 45/878/17
Week 46/879/17
Week 47/880/17
Week 48/881/17

Week 49/882/17

Week 50/883/17
Week 51/884/17
Week 52/885/17

Week 1/886/18
Week 2/887/18
Week 3/888/18
Week 4/889/18

Week 5/890/18

Week 6/891/18
Week 7/892/18
Week 8/893/18
Week 9/894/18

Week 10/895/18

Week 11/896/18
Week 12/897/18
Week 13/898/18

Week 14/899/18
Week 15/900/18
Week 16/901/18
Week 17/902/18

Week 18/903/18
Week 19/904/18
Week 20/905/18
Week 21/906/18
Week 22/907/18

Week 23/908/18
Week 24/909/18
Week 25/910/18
Week 26/911/18

Week 27/912/18
Week 28/913/18
Week 29/914/18
Week 30/915/18
Week 31/916/18

Bank Rec 27.1.21 (Sheet 152)

25,476.57	Closing Balance
350.00	Unpresented Transfer

25,826.57

Bank Rec 27.2.21 (Sheet 153)

27,226.57	Closing Balance
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27,226.57

Bank Rec 27.3.21 (Sheet 154)

21,627.18	Closing Balance
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21,627.18

Bank Rec 27.4.21 (Sheet 155)

23,027.18	Closing Balance
350.00	Unpresented Transfer

23,377.18

Bank Rec 27.5.21 (Sheet 156)

29,427.18	Closing Balance
350.00	Unpresented Transfer

29,777.18

Bank Rec 27.6.21 (Sheet 157)

23,177.82	Closing Balance
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23,177.82

Bank Rec 27.7.21 (Sheet 158)

24,577.82	Closing Balance
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350.00 Unpresented Transfer

24,927.82

Bank Rec 27.8.20 (Sheet 159)

31,327.82 Closing Balance

31,327.82

Bank Rec 27.9.21 (Sheet 160)

25,728.50 Closing Balance

25,728.50

Bank Rec 27.10.21 (Sheet 161)

27,128.50 Closing Balance

350.00 Unpresented Transfer

27,478.50

Bank Rec 27.11.21 (Sheet 162)

28,878.50 Closing Balance

28,878.50

Bank Rec 27.12.21 (Sheet 163)

24,226.57 Closing Balance

350.00 Unpresented Transfer

500.00 Unpresented Transfer

24,076.57

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.20 - 31.12.20

	Date	Expenditure		Presented
Sheet 140	3.1.20 10.1.20 17.1.20 24.1.20			
Sheet 141	31.1.20 7.2.20 14.2.20 21.2.20 28.2.20			
Sheet 142	6.3.20 13.3.20 20.3.20 27.3.20	TRANSFER TO CURRENT A/C	2,000.00	Y
Sheet 143	3.4.20 10.4.20 17.4.20 24.4.20			
Sheet 144	1.5.20 8.5.20 15.5.20 22.5.20 29.5.20			
Sheet 145	5.6.20 12.6.20 19.6.20 26.6.20	TRANSFER TO CURRENT A/C	6,000.00	Y
Sheet 146	3.7.20			

10.7.20

17.7.20

24.7.20

31.7.20

Sheet 147

7.8.20

14.8.20

21.8.20

28.8.20

Sheet 148

4.9.20

11.9.20 TRANSFER TO CURRENT A/C

4,000.00

18.9.20

24.9.20

Sheet 149

2.10.20

9.10.20

16.10.20

23.10.20

30.10.20

Sheet 150

6.11.20

13.11.20

20.11.20

27.11.20

Sheet 151

4.12.20 TRANSFER TO CURRENT A/C

15,000.00

Y

11.12.20

18.12.20

25.12.20

30.12.20 TRANSFER TO CURRENT A/C

500.00

Y

Opening Balance 20,352.88

Income Presented Balance

Opening Balance	20,352.88		20,352.88
TRANSFER FROM CURRENT A/C	350.00	Y	20,702.88
TRANSFER FROM CURRENT A/C	350.00	Y	21,052.88
TRANSFER FROM CURRENT A/C	350.00	Y	21,402.88
TRANSFER FROM CURRENT A/C	350.00	Y	21,752.88
Balance Carried Forward			<u>21,752.88</u>

Opening Balance			21,752.88
TRANSFER FROM CURRENT A/C	350.00	Y	22,102.88
TRANSFER FROM CURRENT A/C	350.00	Y	22,452.88
TRANSFER FROM CURRENT A/C	350.00	Y	22,802.88
TRANSFER FROM CURRENT A/C	350.00	Y	23,152.88
TRANSFER FROM CURRENT A/C	350.00	Y	23,502.88
Balance Carried Forward			<u>23,502.88</u>

Opening Balance			23,502.88
TRANSFER FROM CURRENT A/C	350.00	Y	23,852.88
TRANSFER FROM CURRENT A/C	350.00	Y	24,202.88
TRANSFER FROM CURRENT A/C	350.00	Y	22,552.88
TRANSFER FROM CURRENT A/C	350.00	Y	22,902.88
BANK INTEREST RECEIVED	10.95	Y	22,913.83
Balance Carried Forward			<u>22,913.83</u>

Opening Balance			22,913.83
TRANSFER FROM CURRENT A/C	350.00	Y	23,263.83
TRANSFER FROM CURRENT A/C	350.00	Y	23,613.83
TRANSFER FROM CURRENT A/C	350.00	Y	23,963.83
TRANSFER FROM CURRENT A/C	10,000.00	Y	33,963.83
TRANSFER FROM CURRENT A/C	350.00	Y	34,313.83
Balance Carried Forward			<u>34,313.83</u>

Opening Balance			34,313.83
TRANSFER FROM CURRENT A/C	350.00	Y	34,663.83
TRANSFER FROM CURRENT A/C	350.00	Y	35,013.83
TRANSFER FROM CURRENT A/C	350.00	Y	35,363.83
TRANSFER FROM CURRENT A/C	350.00	Y	35,713.83
TRANSFER FROM CURRENT A/C	350.00	Y	36,063.83
Balance Carried Forward			<u>36,063.83</u>

Opening Balance			36,063.83
TRANSFER FROM CURRENT A/C	350.00	Y	36,413.83
TRANSFER FROM CURRENT A/C	350.00	Y	36,763.83
TRANSFER FROM CURRENT A/C	350.00	Y	31,113.83
TRANSFER FROM CURRENT A/C	350.00	Y	31,463.83
BANK INTEREST RECEIVED	11.00	Y	31,474.83
Balance Carried Forward			<u>31,474.83</u>

Opening Balance			31,474.83
TRANSFER FROM CURRENT A/C	350.00	Y	31,824.83

TRANSFER FROM CURRENT A/C	350.00	Y	32,174.83
TRANSFER FROM CURRENT A/C	3,000.00	Y	35,174.83
TRANSFER FROM CURRENT A/C	350.00	Y	35,524.83
TRANSFER FROM CURRENT A/C	350.00	Y	35,874.83
TRANSFER FROM CURRENT A/C	350.00	Y	36,224.83
Balance Carried Forward			<u>36,224.83</u>

Opening Balance			36,224.83
TRANSFER FROM CURRENT A/C	350.00	Y	36,574.83
TRANSFER FROM CURRENT A/C	350.00	Y	36,924.83
TRANSFER FROM CURRENT A/C	350.00	Y	37,274.83
TRANSFER FROM CURRENT A/C	350.00	Y	37,624.83
Balance Carried Forward			<u>37,624.83</u>

Opening Balance			37,624.83
TRANSFER FROM CURRENT A/C	350.00	Y	37,974.83
TRANSFER FROM CURRENT A/C	350.00	Y	34,324.83
TRANSFER FROM CURRENT A/C	350.00	Y	34,674.83
TRANSFER FROM CURRENT A/C	350.00	Y	35,024.83
BANK INTEREST RECEIVED	0.90	Y	35,025.73
Balance Carried Forward			<u>35,025.73</u>

Opening Balance			35,025.73
TRANSFER FROM CURRENT A/C	350.00	Y	35,375.73
TRANSFER FROM CURRENT A/C	350.00	Y	35,725.73
TRANSFER FROM CURRENT A/C	350.00	Y	36,075.73
TRANSFER FROM CURRENT A/C	350.00	Y	36,425.73
TRANSFER FROM CURRENT A/C	350.00	Y	36,775.73
Balance Carried Forward			<u>36,775.73</u>

Opening Balance			36,775.73
TRANSFER FROM CURRENT A/C	350.00	Y	37,125.73
TRANSFER FROM CURRENT A/C	350.00	Y	37,475.73
TRANSFER FROM CURRENT A/C	350.00	Y	37,825.73
TRANSFER FROM CURRENT A/C	350.00	Y	38,175.73
Balance Carried Forward			<u>38,175.73</u>

Opening Balance			38,175.73
TRANSFER FROM CURRENT A/C	350.00	Y	23,525.73
TRANSFER FROM CURRENT A/C	350.00	Y	23,875.73
TRANSFER FROM CURRENT A/C	350.00	Y	24,225.73
TRANSFER FROM CURRENT A/C	350.00	Y	24,575.73
BANK INTEREST RECEIVED	0.84	Y	24,076.57
Balance Carried Forward			<u>24,076.57</u>

Week 31/812/16
Week 32/813/16
Week 33/814/16
Week 34/815/16

Add
Deduct

Week 35/816/16
Week 36/817/16
Week 37/818/16
Week 38/819/16
Week 39/820/16

Week 40/821/16
Week 41/822/16
Week 42/823/16
Week 43/824/16

Week 44/825/16
Week 45/826/16
Week 46/827/16
Bristol City Council - Covid 19 Small Business Grant
Week 47/828/16

Week 48/829/16
Week 49/830/16
Week 50/831/16
Week 51/832/16
Week 52/833/16

Week 1/834/17
Week 2/835/17
Week 3/836/17
Week 4/837/17

Week 5/838/17

Week 6/839/17

Week 7/840/17

Week 8/841/17

Week 9/842/17

Week 10/843/17

Week 11/844/17

Week 12/845/17

Week 13/846/17

Week 14/847/17

Week 15/848/17

Week 16/849/17

Week 17/850/17

Week 18/851/17

Week 19/852/17

Week 20/853/17

Week 21/854/17

Week 22/855/17

Week 23/856/17

Week 24/857/17

Week 25/858/17

Week 26/859/17

Week 27/860/17

Week 28/861/17

Week 29/862/17

Week 30/863/17

Bank Rec 27.1.20 (Sheet 140)

21,752.88 Closing Balance

21,752.88

Bank Rec 27.2.20 (Sheet 141)

23,152.88 Closing Balance

350.00 Unpresented Transfer

23,502.88

Bank Rec 27.3.20 (Sheet 142)

22,913.83 Closing Balance

22,913.83

Bank Rec 27.4.20 (Sheet 143)

34,313.83 Closing Balance

34,313.83

Bank Rec 27.5.20 (Sheet 144)

35,713.83 Closing Balance

350.00 Unpresented Transfer

36,063.83

Bank Rec 27.6.20 (Sheet 145)

31,474.83 Closing Balance

31,474.83

Bank Rec 27.7.20 (Sheet 146)

35,874.83 Closing Balance

350.00 Unpresented Transfer

36,224.83

Bank Rec 27.8.20 (Sheet 147)

37,274.83 Closing Balance
350.00 Unpresented Transfer

37,624.83

Bank Rec 27.9.20 (Sheet 148)

35,025.73 Closing Balance

35,025.73

Bank Rec 27.10.20 (Sheet 149)

36,425.73 Closing Balance
350.00 Unpresented Transfer

36,425.73

Bank Rec 27.11.20 (Sheet 150)

38,175.73 Closing Balance

38,175.73

Bank Rec 27.12.20 (Sheet 151)

24,226.57 Closing Balance
350.00 Unpresented Transfer
500.00 Unpresented Transfer

24,076.57

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.19 - 31.12.19

	Date	Expenditure		Presented
Sheet 128	4.1.19 11.1.19 18.1.19 25.1.19			
Sheet 129	1.2.19 8.2.19 10.2.19 15.2.19 22.2.19			
Sheet 130	1.3.19 8.3.19 15.3.19 22.3.19 29.3.19	TRANSFER TO CURRENT A/C	8,000.00	Y
Sheet 131	5.4.19 12.4.19 19.4.19 26.4.19			
Sheet 132	3.5.19 10.5.19 17.5.19 24.5.19 31.5.19			
Sheet 133	7.6.19 14.6.19 21.6.19 28.6.19	TRANSFER TO CURRENT A/C	1,000.00	Y
Sheet 134	5.7.19			

12.7.19

19.7.19

26.7.19

Sheet 135

2.8.19

9.8.19

16.8.19

23.8.19

30.8.19

Sheet 136

6.9.19

13.9.19

20.9.19 TRANSFER TO CURRENT A/C

6,000.00

Y

27.9.19

Sheet 137

4.10.19

11.10.19

18.10.19

25.10.19

Sheet 138

1.11.19

8.11.19

15.11.19

22.11.19

29.11.19

Sheet 139

6.12.19

13.12.19

20.12.19 TRANSFER TO CURRENT A/C

3,500.00

Y

27.12.19

Opening Balance 11,617.09

Income Presented Balance

Opening Balance	11,617.09		11,617.09
TRANSFER FROM CURRENT A/C	350.00	Y	11,967.09
TRANSFER FROM CURRENT A/C	350.00	Y	12,317.09
TRANSFER FROM CURRENT A/C	350.00	Y	12,667.09
TRANSFER FROM CURRENT A/C	350.00	Y	13,017.09
Balance Carried Forward			<u>13,017.09</u>

Opening Balance			13,017.09
TRANSFER FROM CURRENT A/C	350.00	Y	13,367.09
TRANSFER FROM CURRENT A/C	350.00	Y	13,717.09
TRANSFER FROM CURRENT A/C	5,000.00	Y	18,717.09
TRANSFER FROM CURRENT A/C	350.00	Y	19,067.09
TRANSFER FROM CURRENT A/C	350.00	Y	19,417.09
Balance Carried Forward			<u>19,417.09</u>

Opening Balance			19,417.09
TRANSFER FROM CURRENT A/C	350.00	Y	19,767.09
TRANSFER FROM CURRENT A/C	350.00	Y	20,117.09
TRANSFER FROM CURRENT A/C	350.00	Y	20,467.09
TRANSFER FROM CURRENT A/C	350.00	Y	12,817.09
TRANSFER FROM CURRENT A/C	350.00	Y	13,167.09
BANK INTEREST RECEIVED	7.37	Y	13,174.46
			<u>13,174.46</u>

Opening Balance			13,174.46
TRANSFER FROM CURRENT A/C	350.00	Y	13,524.46
TRANSFER FROM CURRENT A/C	350.00	Y	13,874.46
TRANSFER FROM CURRENT A/C	350.00	Y	14,224.46
TRANSFER FROM CURRENT A/C	350.00	Y	14,574.46
Balance Carried Forward			<u>14,574.46</u>

Opening Balance			14,574.46
TRANSFER FROM CURRENT A/C	350.00	Y	14,924.46
TRANSFER FROM CURRENT A/C	350.00	Y	15,274.46
TRANSFER FROM CURRENT A/C	350.00	Y	15,624.46
TRANSFER FROM CURRENT A/C	350.00	Y	15,974.46
TRANSFER FROM CURRENT A/C	350.00	Y	16,324.46
Balance Carried Forward			<u>16,324.46</u>

Opening Balance			16,324.46
TRANSFER FROM CURRENT A/C	350.00	Y	16,674.46
TRANSFER FROM CURRENT A/C	350.00	Y	17,024.46
TRANSFER FROM CURRENT A/C	350.00	Y	16,374.46
TRANSFER FROM CURRENT A/C	350.00	Y	16,724.46
BANK INTEREST RECEIVED	7.48	Y	16,731.94
Balance Carried Forward			<u>16,731.94</u>

Opening Balance			16,731.94
TRANSFER FROM CURRENT A/C	350.00	Y	17,081.94

TRANSFER FROM CURRENT A/C	350.00	Y	17,431.94
TRANSFER FROM CURRENT A/C	2,000.00	Y	19,431.94
TRANSFER FROM CURRENT A/C	350.00	Y	19,781.94
TRANSFER FROM CURRENT A/C	350.00	Y	20,131.94
Balance Carried Forward			<u>20,131.94</u>

Opening Balance			20,131.94
TRANSFER FROM CURRENT A/C	350.00	Y	20,481.94
TRANSFER FROM CURRENT A/C	350.00	Y	20,831.94
TRANSFER FROM CURRENT A/C	2,000.00	Y	22,831.94
TRANSFER FROM CURRENT A/C	350.00	Y	23,181.94
TRANSFER FROM CURRENT A/C	350.00	Y	23,531.94
TRANSFER FROM CURRENT A/C	350.00		23,881.94
Balance Carried Forward			<u>23,881.94</u>

Opening Balance			23,881.94
TRANSFER FROM CURRENT A/C	350.00	Y	24,231.94
TRANSFER FROM CURRENT A/C	350.00	Y	24,581.94
TRANSFER FROM CURRENT A/C	350.00	Y	18,931.94
TRANSFER FROM CURRENT A/C	350.00	Y	19,281.94
BANK INTEREST RECEIVED	10.67	Y	19,292.61
Balance Carried Forward			<u>19,292.61</u>

Opening Balance			19,292.61
TRANSFER FROM CURRENT A/C	350.00	Y	19,642.61
TRANSFER FROM CURRENT A/C	350.00	Y	19,992.61
TRANSFER FROM CURRENT A/C	350.00	Y	20,342.61
TRANSFER FROM CURRENT A/C	350.00	Y	20,692.61
Balance Carried Forward			<u>20,692.61</u>

Opening Balance			20,692.61
TRANSFER FROM CURRENT A/C	350.00	Y	21,042.61
TRANSFER FROM CURRENT A/C	350.00	Y	21,392.61
TRANSFER FROM CURRENT A/C	350.00	Y	21,742.61
TRANSFER FROM CURRENT A/C	350.00	Y	22,092.61
TRANSFER FROM CURRENT A/C	350.00	Y	22,442.61
Balance Carried Forward			<u>22,442.61</u>

Opening Balance			22,442.61
TRANSFER FROM CURRENT A/C	350.00	Y	22,792.61
TRANSFER FROM CURRENT A/C	350.00	Y	23,142.61
TRANSFER FROM CURRENT A/C	350.00	Y	19,992.61
TRANSFER FROM CURRENT A/C	350.00	Y	20,342.61
BANK INTEREST RECEIVED	10.27	Y	20,352.88
Balance Carried Forward			<u>20,352.88</u>

		Bank Rec 27.1.19 (Sheet 128)	
Week 31/760/15	Add		13,017.09
Week 32/761/15	Deduct		
Week 33/762/15			
Week 34/763/15			
			<u>13,017.09</u>

		Bank Rec 27.2.19 (Sheet 129)	
Week 35/764/15			19,417.09
Week 36/765/15			
Week 37/766/15			
Week 38/767/15			
			<u>19,417.09</u>

		Bank Rec 27.3.19 (Sheet 130)	
Week 39/768/15			
Week 40/769/15			12,824.46
Week 41/770/15			350.00
Week 42/771/15			
Week 43/772/15			
			<u>13,174.46</u>

		Bank Rec 27.4.19 (Sheet 131)	
Week 44/773/15			
Week 45/774/15			14,574.46
Week 46/775/15			
Week 47/776/15			
			<u>14,574.46</u>

		Bank Rec 27.5.19 (Sheet 132)	
Week 48/777/15			
Week 49/778/15			15,974.46
Week 50/779/15			350.00
Week 51/780/15			
Week 52/781/15			
			<u>16,324.46</u>

		Bank Rec 27.6.19 (Sheet 133)	
Week 1/782/16			
Week 2/783/16			16,381.94
Week 3/784/16			350.00
Week 4/785/16			
			<u>16,731.94</u>

		Bank Rec 27.7.19 (Sheet 134)	
Week 5/786/16			20,131.94

Week 6/787/16	350.00
Week 7/788/16	
Week 8/789/16	
	<hr/>
	20,481.94
	<hr/>
	Bank Rec 27.8.19 (Sheet 135)
Week 9/790/16	23,531.94
Week 10/791/16	350.00
Week 11/792/16	
Week 12/793/16	
Week 13/794/16	
	<hr/>
	23,881.94
	<hr/>
	Bank Rec 27.9.19 (Sheet 136)
Week 14/795/16	
Week 15/796/16	19,292.61
Week 16/797/16	
Week 17/798/16	
	<hr/>
	19,292.61
	<hr/>
	Bank Rec 27.10.19 (Sheet 137)
Week 18/799/16	
Week 19/800/16	20,692.61
Week 20/801/16	
Week 21/802/16	
	<hr/>
	20,692.61
	<hr/>
	Bank Rec 27.11.19 (Sheet 138)
Week 22/803/16	
Week 23/804/16	22,092.61
Week 24/805/16	350.00
Week 25/806/16	
Week 26/807/16	
	<hr/>
	22,442.61
	<hr/>
	Bank Rec 27.12.19 (Sheet 139)
Week 27/808/16	
Week 28/809/16	20,352.88
Week 29/810/16	
Week 30/811/16	
	<hr/>
	20,352.88
	<hr/>

Closing Balance

Closing Balance

Closing Balance
Unpresented Transfer

Closing Balance

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance

Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance

Closing Balance

Closing Balance
Unpresented Transfer

Closing Balance

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.18 - 31.12.18

	Date	Expenditure		Presented
Sheet 118/119	5.1.18			
	12.1.18			
	19.1.18			
	26.1.18			
	2.2.18			
	9.2.18			
	16.2.18			
	23.2.18			
	2.3.18			
	9.3.18			
	16.3.18	TRANSFER TO CURRENT A/C	3,000.00	Y
	23.3.18			
	30.3.18			
Sheet 120/121	6.4.18			
	13.4.18			
	20.4.18			
	27.4.18			
	4.5.18			
	11.5.18			
	18.5.18			
	25.5.18			
	1.6.18			
	8.6.18			
	15.6.18			
	22.6.18	TRANSFER TO CURRENT A/C	5,000.00	
	29.6.18			
Sheet 122	6.7.18			
	13.7.18			
	20.7.18			
	27.7.18			
	3.8.18			
Sheet 123	10.8.18			
	17.8.18			
	24.8.18			
	31.8.18			

Sheet 124

7.9.18				
14.9.18				
21.9.18	TRANSFER TO CURRENT A/C	5,000.00	Y	
28.9.18	TRANSFER TO CURRENT A/C	500.00	Y	
27.9.18				

Sheet 125

5.10.18				
12.10.18				
19.10.18				
26.10.18	TRANSFER TO CURRENT A/C	2,000.00	Y	

Sheet 126

2.11.18

9.11.18
16.11.18
23.11.18

Sheet 127

30.11.18				
7.12.18				
14.12.18	TRANSFER TO CURRENT A/C	6,000.00	Y	
21.12.18				
28.12.18				

Opening Balance 12,901.21

Income Presented Balance

Opening Balance	12,901.21		12,901.21
TRANSFER FROM CURRENT A/C	350.00	Y	13,251.21
TRANSFER FROM CURRENT A/C	350.00	Y	13,601.21
TRANSFER FROM CURRENT A/C	350.00	Y	13,951.21
TRANSFER FROM CURRENT A/C	350.00	Y	14,301.21
TRANSFER FROM CURRENT A/C	350.00	Y	14,651.21
TRANSFER FROM CURRENT A/C	350.00	Y	15,001.21
TRANSFER FROM CURRENT A/C	350.00	Y	15,351.21
TRANSFER FROM CURRENT A/C	350.00	Y	15,701.21
TRANSFER FROM CURRENT A/C	350.00	Y	16,051.21
TRANSFER FROM CURRENT A/C	350.00	Y	16,401.21
TRANSFER FROM CURRENT A/C	350.00	Y	13,751.21
TRANSFER FROM CURRENT A/C	350.00	Y	14,101.21
TRANSFER FROM CURRENT A/C	350.00	Y	14,451.21
BANK INTEREST RECEIVED	2.40	Y	14,453.61
Balance Carried Forward			<u>14,453.61</u>

Opening Balance			14,453.61
TRANSFER FROM CURRENT A/C	350.00	Y	14,803.61
TRANSFER FROM CURRENT A/C	350.00	Y	15,153.61
TRANSFER FROM CURRENT A/C	350.00	Y	15,503.61
TRANSFER FROM CURRENT A/C	350.00	Y	15,853.61
TRANSFER FROM CURRENT A/C	350.00	Y	16,203.61
TRANSFER FROM CURRENT A/C	350.00	Y	16,553.61
TRANSFER FROM CURRENT A/C	350.00	Y	16,903.61
TRANSFER FROM CURRENT A/C	350.00	Y	17,253.61
TRANSFER FROM CURRENT A/C	350.00	Y	17,603.61
TRANSFER FROM CURRENT A/C	350.00	Y	17,953.61
TRANSFER FROM CURRENT A/C	350.00	Y	18,303.61
TRANSFER FROM CURRENT A/C	350.00	Y	13,653.61
TRANSFER FROM CURRENT A/C	350.00	Y	14,003.61
BANK INTEREST RECEIVED	2.76	Y	14,006.37
Balance Carried Forward			<u>14,006.37</u>

Opening Balance			14,006.37
TRANSFER FROM CURRENT A/C	350.00	Y	14,356.37
TRANSFER FROM CURRENT A/C	350.00	Y	14,706.37
TRANSFER FROM CURRENT A/C	350.00	Y	15,056.37
TRANSFER FROM CURRENT A/C	350.00	Y	15,406.37
TRANSFER FROM CURRENT A/C	350.00	Y	15,756.37
Balance Carried Forward			<u>15,756.37</u>

Opening Balance			15,756.37
TRANSFER FROM CURRENT A/C	350.00	Y	16,106.37
TRANSFER FROM CURRENT A/C	350.00	Y	16,456.37
TRANSFER FROM CURRENT A/C	350.00	Y	16,806.37
TRANSFER FROM CURRENT A/C	350.00	Y	17,156.37
Balance Carried Forward			<u>17,156.37</u>

Opening Balance			17,156.37
TRANSFER FROM CURRENT A/C	350.00	Y	17,506.37
TRANSFER FROM CURRENT A/C	350.00	Y	17,856.37
TRANSFER FROM CURRENT A/C	350.00	Y	13,206.37
TRANSFER FROM CURRENT A/C	350.00	Y	13,056.37
BANK INTEREST RECEIVED	4.11	Y	13,060.48
Balance Carried Forward			<u>13,060.48</u>
TRANSFER FROM CURRENT A/C	350.00	Y	13,410.48
TRANSFER FROM CURRENT A/C	350.00	Y	13,760.48
TRANSFER FROM CURRENT A/C	350.00	Y	14,110.48
TRANSFER FROM CURRENT A/C	350.00	Y	12,460.48
Balance Carried Forward			<u>12,460.48</u>
Opening Balance			12,460.48
TRANSFER FROM CURRENT A/C	350.00	Y	12,810.48
TRANSFER FROM CURRENT A/C	2,000.00	Y	14,810.48
TRANSFER FROM CURRENT A/C	350.00	Y	15,160.48
TRANSFER FROM CURRENT A/C	350.00	Y	15,510.48
TRANSFER FROM CURRENT A/C	350.00	Y	15,860.48
Balance Carried Forward			<u>15,860.48</u>
Opening Balance			15,860.48
TRANSFER FROM CURRENT A/C	350.00	Y	16,210.48
TRANSFER FROM CURRENT A/C	350.00	Y	16,560.48
TRANSFER FROM CURRENT A/C	350.00	Y	10,910.48
TRANSFER FROM CURRENT A/C	350.00	Y	11,260.48
TRANSFER FROM CURRENT A/C	350.00	Y	11,610.48
BANK INTEREST RECEIVED	6.61	Y	11,617.09
Balance Carried Forward			<u>11,617.09</u>

Bank Rec 27.3.17 (Sheet 118/119)

		14,103.61
Week 31/708/14	Add	350.00
Week 32/709/14	Deduct	
Week 33/710/14		
Week 34/711/14		
Week 35/712/14		
Week 36/713/14		
Week 37/714/14		
Week 38/715/14		
Week 39/716/14		
Week 40/717/14		
Week 41/718/14		
Week 42/719/14		
Week 43/720/14		
		<u>14,453.61</u>

Bank Rec 27.6.18 (Sheet 120/121)

		13,656.37
Week 44/721/14	Add	350.00
Week 45/722/14		
Week 46/723/14		
Week 47/724/14		
Week 48/725/14		
Week 49/726/14		
Week 50/727/14		
Week 51/728/14		
Week 52/729/14		
Week 1/730/15		
Week 2/731/15		
Week 3/732/15		
Week 4/733/15		
		<u>14,006.37</u>

Bank Rec 27.7.18 (Sheet 122)

Week 5/734/15		15,406.37
Week 6/735/15		350.00
Week 7/736/15		
Week 8/737/15		
Week 9/738/15		
		<u>15,756.37</u>

Bank Rec 27.8.18 (Sheet 123)

Week 10/739/15		16,806.37
Week 11/740/15		350.00
Week 12/741/15		
Week 13/742/15		
		<u>17,156.37</u>

Week 14/743/15	Bank Rec 27.9.18 (Sheet 124)	
Week 15/744/15		12,710.48
Week 16/745/15		350.00
Week 17/746/15		
Week 18/747/15		<u>13,060.48</u>

Week 18/747/15	Bank Rec 27.10.18 (Sheet 125)	
Week 19/748/15		14,460.48
Week 20/749/15		(2,000.00)
Week 21/750/15		
		<u>12,460.48</u>

Week 22/751/15	Bank Rec 27.11.18 (Sheet 126)	
		15,860.48
Week 23/752/15		
Week 24/753/15		
Week 25/754/15		<u>15,860.48</u>

Week 26/755/15	Bank Rec 27.12.18 (Sheet 127)	
Week 27/756/15		11,267.09
Week 28/757/15		350.00
Week 29/758/15		
Week 30/759/15		<u>11,617.09</u>

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.17 - 31.12.17

	Date	Expenditure		Presented
Sheet 110/111				
	6.1.17			
	13.1.17			
	20.1.17			
	27.1.17			
	3.2.17			
	10.2.17			
	17.2.17			
	24.2.17			
	3.3.17			
	10.3.17			
	17.3.17			
	24.3.17			
	30.3.17	TRANSFER TO CURRENT A/C	7,000.00	Y
Sheet 112/113				
	7.4.17			
	14.4.17			
	21.4.17			
	28.4.17			
	5.5.17			
	12.5.17			
	19.5.17			
	26.5.17			
	2.6.17			
	9.6.17			
	16.6.17			
	23.6.17			
	30.6.17	TRANSFER TO CURRENT A/C	4,250.00	Y
Sheet 114/115				
	7.7.17			
	14.7.17			
	21.7.17			
	28.7.17			
	4.8.17			
	11.8.17			
	18.8.17			
	25.8.17			
	1.9.17			
	8.9.17			
	15.9.17			
	22.9.17			
	29.9.17	TRANSFER TO CURRENT A/C	3,000.00	Y

Sheet 116/117

6.10.17			
13.10.17			
20.10.17			
27.10.17			
3.11.17			
10.11.17			
17.11.17			
24.11.17			
1.12.17			
8.12.17			
15.12.17			
22.12.17			
29.12.17	TRANSFER TO CURRENT A/C	5,000.00	Y

Opening Balance 13,945.80

Income Presented Balance

Opening Balance	13,945.80		13,945.80
TRANSFER FROM CURRENT A/C	350.00	Y	14,295.80
TRANSFER FROM CURRENT A/C	350.00	Y	14,645.80
TRANSFER FROM CURRENT A/C	350.00	Y	14,995.80
TRANSFER FROM CURRENT A/C	350.00	Y	15,345.80
TRANSFER FROM CURRENT A/C	350.00	Y	15,695.80
TRANSFER FROM CURRENT A/C	350.00	Y	16,045.80
TRANSFER FROM CURRENT A/C	350.00	Y	16,395.80
TRANSFER FROM CURRENT A/C	350.00	Y	16,745.80
TRANSFER FROM CURRENT A/C	350.00	Y	17,095.80
TRANSFER FROM CURRENT A/C	350.00	Y	17,445.80
TRANSFER FROM CURRENT A/C	350.00	Y	17,795.80
TRANSFER FROM CURRENT A/C	350.00	Y	18,145.80
TRANSFER FROM CURRENT A/C	350.00	Y	11,495.80
BANK INTEREST RECEIVED	1.30	Y	11,497.10
Balance Carried Forward			<u>11,497.10</u>

Opening Balance			11,497.10
TRANSFER FROM CURRENT A/C	350.00	Y	11,847.10
TRANSFER FROM CURRENT A/C	350.00	Y	12,197.10
TRANSFER FROM CURRENT A/C	350.00	Y	12,547.10
TRANSFER FROM CURRENT A/C	350.00	Y	12,897.10
TRANSFER FROM CURRENT A/C	350.00	Y	13,247.10
TRANSFER FROM CURRENT A/C	350.00	Y	13,597.10
TRANSFER FROM CURRENT A/C	350.00	Y	13,947.10
TRANSFER FROM CURRENT A/C	350.00	Y	14,297.10
TRANSFER FROM CURRENT A/C	350.00	Y	14,647.10
TRANSFER FROM CURRENT A/C	350.00	Y	14,997.10
TRANSFER FROM CURRENT A/C	350.00	Y	15,347.10
TRANSFER FROM CURRENT A/C	350.00	Y	15,697.10
TRANSFER FROM CURRENT A/C	350.00	Y	11,797.10
BANK INTEREST RECEIVED	1.25	Y	11,798.35
Balance Carried Forward			<u>11,798.35</u>

Opening Balance			11,798.35
TRANSFER FROM CURRENT A/C	350.00	Y	12,148.35
TRANSFER FROM CURRENT A/C	350.00	Y	12,498.35
TRANSFER FROM CURRENT A/C	350.00	Y	12,848.35
TRANSFER FROM CURRENT A/C	350.00	Y	13,198.35
TRANSFER FROM CURRENT A/C	350.00	Y	13,548.35
TRANSFER FROM CURRENT A/C	350.00	Y	13,898.35
TRANSFER FROM CURRENT A/C	350.00	Y	14,248.35
TRANSFER FROM CURRENT A/C	350.00	Y	14,598.35
TRANSFER FROM CURRENT A/C	350.00	Y	14,948.35
TRANSFER FROM CURRENT A/C	350.00	Y	15,298.35
TRANSFER FROM CURRENT A/C	350.00	Y	15,648.35
TRANSFER FROM CURRENT A/C	350.00	Y	15,998.35
TRANSFER FROM CURRENT A/C	350.00	Y	13,348.35
BANK INTEREST RECEIVED	1.28	Y	13,349.63

Balance Carried Forward			<u>13,349.63</u>
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Opening Balance			13,349.63
TRANSFER FROM CURRENT A/C	350.00	Y	13,699.63
TRANSFER FROM CURRENT A/C	350.00	Y	14,049.63
TRANSFER FROM CURRENT A/C	350.00	Y	14,399.63
TRANSFER FROM CURRENT A/C	350.00	Y	14,749.63
TRANSFER FROM CURRENT A/C	350.00	Y	15,099.63
TRANSFER FROM CURRENT A/C	350.00	Y	15,449.63
TRANSFER FROM CURRENT A/C	350.00	Y	15,799.63
TRANSFER FROM CURRENT A/C	350.00	Y	16,149.63
TRANSFER FROM CURRENT A/C	350.00	Y	16,499.63
TRANSFER FROM CURRENT A/C	350.00	Y	16,849.63
TRANSFER FROM CURRENT A/C	350.00	Y	17,199.63
TRANSFER FROM CURRENT A/C	350.00	Y	17,549.63
TRANSFER FROM CURRENT A/C	350.00	Y	12,899.63
BANK INTEREST RECEIVED	1.58	Y	12,901.21
Balance Carried Forward			<u>12,901.21</u>

Bank Rec 27.1.17 (Sheet 110/111)

11,147.10

Week 31/656/13

Add

Week 32/657/13

Deduct

Week 33/658/13

11,147.10

Week 34/659/13

Week 35/660/13

Week 36/661/13

Week 37/662/13

Week 38/663/13

Week 39/664/13

Week 40/665/13

Week 41/666/13

Week 42/667/13

Week 43/668/13

Bank Rec 27.4.17 (Sheet 112/113)

11,448.35

Week 44/669/13

Add

350.00

Week 45/670/13

Week 46/671/13

11,798.35

Week 47/672/13

Week 48/673/13

Week 49/674/13

Week 50/675/13

Week 51/676/13

Week 52/677/13

Week 1/678/14

Week 2/679/14

Week 3/680/14

Week 4/681/14

Bank Rec 27.9.17 (Sheet 114/115)

12,999.63

Week 5/682/14

350.00

Week 6/683/14

Week 7/684/14

Week 8/685/14

13,349.63

Week 9/686/14

Week 10/687/14

Week 11/688/14

Week 12/689/14

Week 13/690/14

Week 14/691/14

Week 15/692/14

Week 16/693/14

Week 17/694/14

Bank Rec 27.12.17 (Sheet 116/117)

12,551.21

350.00

Week 18/695/14

Week 19/696/14

Week 20/697/14

12,901.21

Week 21/698/14

Week 22/699/14

Week 23/700/14

Week 24/701/14

Week 25/702/14

Week 26/703/14

Week 27/704/14

Week 28/705/14

Week 29/706/14

Week 30/707/14

Closing Balance

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.17 - 31.12.17

	Date	Expenditure		Presented
Sheet 110/111	6.1.17			
Sheet 104/105	1.4.16	TRANSFER TO CURRENT A/C	1,000.00	Y
	8.4.16			
	15.4.16			
	22.4.16			
	29.4.16			
	6.5.16			
	13.5.16			
	20.5.16			
	27.5.16			
	3.6.16			
	10.6.16			
	17.6.16			
	24.6.16	TRANSFER TO CURRENT A/C	4,000.00	Y
Sheet 106/107	1.7.16			
	8.7.16			
	15.7.16			
	22.7.16			
	29.7.16			
	6.8.16			
	12.8.16			
	19.8.16			
	26.8.16			
	2.9.16			
	9.9.16			
	16.9.16			
	23.9.16	TRANSFER TO CURRENT A/C	5,000.00	Y
	30.9.16			

Sheet 108/109

7.10.16			
14.10.16			
21.10.16			
28.10.16			
4.11.16			
11.11.16			
18.11.16			
25.11.16			
2.12.16			
9.12.16			
16.12.16	TRANSFER TO CURRENT A/C	2,500.00	Y
23.12.16			
30.12.16	TRANSFER TO CURRENT A/C	1,000.00	

Opening Balance	13,945.80
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Income	Presented	Balance
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Opening Balance	13,945.80	13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
TRANSFER FROM CURRENT A/C		13,945.80
BANK INTEREST RECEIVED		13,945.80
Balance Carried Forward		<u>13,945.80</u>

Opening Balance			13,439.84
TRANSFER FROM CURRENT A/C	350.00	Y	12,789.84
TRANSFER FROM CURRENT A/C	350.00	Y	13,139.84
TRANSFER FROM CURRENT A/C	350.00	Y	13,489.84
TRANSFER FROM CURRENT A/C	350.00	Y	13,839.84
TRANSFER FROM CURRENT A/C	350.00	Y	14,189.84
TRANSFER FROM CURRENT A/C	350.00	Y	14,539.84
TRANSFER FROM CURRENT A/C	350.00	Y	14,889.84
TRANSFER FROM CURRENT A/C	350.00	Y	15,239.84
TRANSFER FROM CURRENT A/C	350.00	Y	15,589.84
TRANSFER FROM CURRENT A/C	350.00	Y	15,939.84
TRANSFER FROM CURRENT A/C	350.00	Y	16,289.84
TRANSFER FROM CURRENT A/C	350.00	Y	16,639.84
TRANSFER FROM CURRENT A/C	350.00	Y	12,989.84
BANK INTEREST RECEIVED	2.12	Y	12,991.96
Balance Carried Forward			<u>12,991.96</u>

Opening Balance			12,991.96
TRANSFER FROM CURRENT A/C	350.00	Y	13,341.96
TRANSFER FROM CURRENT A/C	350.00	Y	13,691.96
TRANSFER FROM CURRENT A/C	350.00	Y	14,041.96
TRANSFER FROM CURRENT A/C	350.00	Y	14,391.96
TRANSFER FROM CURRENT A/C	350.00	Y	14,741.96
TRANSFER FROM CURRENT A/C	350.00	Y	15,091.96
TRANSFER FROM CURRENT A/C	350.00	Y	15,441.96
TRANSFER FROM CURRENT A/C	350.00	Y	15,791.96
TRANSFER FROM CURRENT A/C	350.00	Y	16,141.96
TRANSFER FROM CURRENT A/C	350.00	Y	16,491.96
TRANSFER FROM CURRENT A/C	350.00	Y	16,841.96
TRANSFER FROM CURRENT A/C	350.00	Y	17,191.96
TRANSFER FROM CURRENT A/C	350.00	Y	12,541.96
TRANSFER FROM CURRENT A/C	350.00	Y	12,891.96

BANK INTEREST RECEIVED	2.53	Y	12,894.49
Balance Carried Forward			<u>12,894.49</u>
Opening Balance			12,894.49
TRANSFER FROM CURRENT A/C	350.00	Y	13,244.49
TRANSFER FROM CURRENT A/C	350.00	Y	13,594.49
TRANSFER FROM CURRENT A/C	350.00	Y	13,944.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,294.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,644.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,994.49
TRANSFER FROM CURRENT A/C	350.00	Y	15,344.49
TRANSFER FROM CURRENT A/C	350.00	Y	15,694.49
TRANSFER FROM CURRENT A/C	350.00	Y	16,044.49
TRANSFER FROM CURRENT A/C	350.00	Y	16,394.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,244.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,594.49
TRANSFER FROM CURRENT A/C	350.00		13,944.49
BANK INTEREST RECEIVED	1.31		13,945.80
Balance Carried Forward			<u>13,945.80</u>

Bank Rec 27.1.17 (Sheet 110/111)

13,089.84

Week 31/656/13

Add
Deduct

13,089.84

Bank Rec 27.6.16 (Sheet 104/105)

12,991.96

Week 43/616/12

Add

Week 44/617/12

Week 45/618/12

12,991.96

Week 46/619/12

Week 47/620/12

Week 48/621/12

Week 49/622/12

Week 50/623/12

Week 51/624/12

Week 52/625/12

Week 1/626/13

Week 2/627/13

Week 3/628/13

Bank Rec 27.9.16 (Sheet 106/107)

12,544.49

350.00

Week 4/629/13

Week 5/630/13

Week 6/631/13

12,894.49

Week 7/632/13

Week 8/633/13

Week 9/634/13

Week 10/635/13

Week 11/636/13

Week 12/637/13

Week 13/638/13

Week 14/639/13

Week 15/640/13

Week 16/641/13

Week 17/642/13

Bank Rec 27.12.16 (Sheet 108/109)

	14,595.80
Week 18/643/13	350.00
Week 19/644/13	(1,000.00)
Week 20/645/13	13,945.80
Week 21/646/13	
Week 22/647/13	
Week 23/648/13	
Week 24/649/16	
Week 25/650/13	
Week 26/651/13	
Week 27/652/13	
Week 28/653/13	
Week 29/654/13	
Week 30/655/13	

Closing Balance

Closing Balance

Closing Balance
Unpresented Transfer

Closing Balance
Unpresented Transfer
Unpresented Transfer

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.15 - 31.12.15

	Date	Expenditure		Presented
Sheet 94/95	2.1.15			
	9.1.15			
	16.1.15			
	23.1.15			
	30.1.15			
	6.2.15			
	13.2.15			
	20.2.15			
	27.2.15			
	6.3.15			
	13.3.15			
	20.3.15			
	27.3.15			
Sheet 96/97	3.4.15	TRANSFER TO CURRENT A/C	4,500.00	Y
	10.4.15			
	17.4.15			
	24.4.15			
	1.5.15			
	8.5.15			
	15.5.15			
	22.5.15			
	29.5.15			
	5.6.15			
	12.6.15			
	19.6.15			
	26.6.15	TRANSFER TO CURRENT A/C	4,500.00	Y
Sheet 98/99	3.7.15			
	10.7.15			
	17.7.15			
	24.7.15			
	31.7.15			
	7.8.15			
	14.8.15			
	21.8.15			
	28.8.15			
	4.9.15			
	11.9.15			
	18.9.15			
	25.9.15			

Sheet 100/101

2.10.15	TRANSFER TO CURRENT A/C	4,000.00	Y
9.10.15			
16.10.15			
23.10.15			
30.10.15			
6.11.15			
13.11.15			
20.11.15			
27.11.15			
4.12.15			
11.12.15			
18.12.15			
25.12.15			
27.12.15	TRANSFER TO CURRENT A/C	2,500.00	Y

Opening Balance 10,179.39

Income Presented Balance

Opening Balance	10,179.39		10,179.39
TRANSFER FROM CURRENT A/C	350.00	Y	10,529.39
TRANSFER FROM CURRENT A/C	350.00	Y	10,879.39
TRANSFER FROM CURRENT A/C	350.00	Y	11,229.39
TRANSFER FROM CURRENT A/C	350.00	Y	11,579.39
TRANSFER FROM CURRENT A/C	350.00	Y	11,929.39
TRANSFER FROM CURRENT A/C	350.00	Y	12,279.39
TRANSFER FROM CURRENT A/C	350.00	Y	12,629.39
TRANSFER FROM CURRENT A/C	350.00	Y	12,979.39
TRANSFER FROM CURRENT A/C	350.00	Y	13,329.39
TRANSFER FROM CURRENT A/C	350.00	Y	13,679.39
TRANSFER FROM CURRENT A/C	350.00	Y	14,029.39
TRANSFER FROM CURRENT A/C	350.00	Y	14,379.39
TRANSFER FROM CURRENT A/C	350.00	Y	14,729.39
BANK INTEREST RECEIVED	2.05	Y	14,731.44
Balance Carried Forward			<u>14,731.44</u>

Opening Balance			14,731.44
TRANSFER FROM CURRENT A/C	350.00	Y	10,581.44
TRANSFER FROM CURRENT A/C	350.00	Y	10,931.44
TRANSFER FROM CURRENT A/C	350.00	Y	11,281.44
TRANSFER FROM CURRENT A/C	350.00	Y	11,631.44
TRANSFER FROM CURRENT A/C	350.00	Y	11,981.44
TRANSFER FROM CURRENT A/C	350.00	Y	12,331.44
TRANSFER FROM CURRENT A/C	350.00	Y	12,681.44
TRANSFER FROM CURRENT A/C	350.00	Y	13,031.44
TRANSFER FROM CURRENT A/C	350.00	Y	13,381.44
TRANSFER FROM CURRENT A/C	350.00	Y	13,731.44
TRANSFER FROM CURRENT A/C	350.00	Y	14,081.44
TRANSFER FROM CURRENT A/C	350.00	Y	14,431.44
TRANSFER FROM CURRENT A/C	350.00	Y	10,281.44
BANK INTEREST RECEIVED	1.83	Y	10,283.27
Balance Carried Forward			<u>10,283.27</u>

Opening Balance			10,283.27
TRANSFER FROM CURRENT A/C	350.00	Y	10,633.27
TRANSFER FROM CURRENT A/C	350.00	Y	10,983.27
TRANSFER FROM CURRENT A/C	350.00	Y	11,333.27
TRANSFER FROM CURRENT A/C	350.00	Y	11,683.27
TRANSFER FROM CURRENT A/C	350.00	Y	12,033.27
TRANSFER FROM CURRENT A/C	350.00	Y	12,383.27
TRANSFER FROM CURRENT A/C	350.00	Y	12,733.27
TRANSFER FROM CURRENT A/C	350.00	Y	13,083.27
TRANSFER FROM CURRENT A/C	350.00	Y	13,433.27
TRANSFER FROM CURRENT A/C	350.00	Y	13,783.27
TRANSFER FROM CURRENT A/C	350.00	Y	14,133.27
TRANSFER FROM CURRENT A/C	350.00	Y	14,483.27
TRANSFER FROM CURRENT A/C	350.00	Y	14,833.27
BANK INTEREST RECEIVED	1.92	Y	14,835.19

Balance Carried Forward			<u>14,835.19</u>
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Opening Balance			14,835.19
TRANSFER FROM CURRENT A/C	350.00	Y	11,185.19
TRANSFER FROM CURRENT A/C	350.00	Y	11,535.19
TRANSFER FROM CURRENT A/C	350.00	Y	11,885.19
TRANSFER FROM CURRENT A/C	350.00	Y	12,235.19
TRANSFER FROM CURRENT A/C	350.00	Y	12,585.19
TRANSFER FROM CURRENT A/C	350.00	Y	12,935.19
TRANSFER FROM CURRENT A/C	350.00	Y	13,285.19
TRANSFER FROM CURRENT A/C	350.00	Y	13,635.19
TRANSFER FROM CURRENT A/C	350.00	Y	13,985.19
TRANSFER FROM CURRENT A/C	350.00	Y	14,335.19
TRANSFER FROM CURRENT A/C	350.00	Y	14,685.19
TRANSFER FROM CURRENT A/C	350.00	Y	15,035.19
TRANSFER FROM CURRENT A/C	350.00		15,385.19
			12,885.19
BANK INTEREST RECEIVED	2.21	Y	12,887.40
Balance Carried Forward			<u>12,887.40</u>

Bank Rec 27.1.15 (Sheet 94/95)

14,731.44

Week 30/551/11

Add

Week 31/552/11

Deduct

Week 32/553/11

14,731.44

Week 33/554/11

Week 34/555/11

Week 35/556/11

Week 36/557/11

Week 37/558/11

Week 38/559/11

Week 39/560/11

Week 40/561/11

Week 41/562/11

Week 42/563/11

Bank Rec 27.6.15 (Sheet 96/97)

10,283.27

Week 43/564/11

Add

Week 44/565/11

Week 45/566/11

10,283.27

Week 46/567/11

Week 47/568/11

Week 48/569/11

Week 49/570/11

Week 50/571/11

Week 51/572/11

Week 52/573/11

Week 1/574/12

Week 2/575/12

Week 3/576/12

Bank Rec 27.9.15 (Sheet 98/99)

14,835.19

Week 4/577/12

Week 5/578/12

Week 6/579/12

Week 7/580/12

14,835.19

Week 8/581/12

Week 9/582/12

Week 10/583/12

Week 11/584/12

Week 12/585/12

Week 13/586/12

Week 14/587/12

Week 15/588/12

Week 16/589/12

Bank Rec 27.12.15 (Sheet 100/101)

	12,537.40
Week 17/590/12	350.00
Week 18/591/12	
Week 19/592/12	
Week 20/593/12	12,887.40
Week 21/594/12	
Week 22/595/12	
Week 23/596/12	
Week 24/597/12	
Week 25/598/12	
Week 26/599/12	
Week 27/600/12	
Week 28/601/12	
Week 29/602/12	

Closing Balance

Closing Balance

Closing Balance

Closing Balance
Unpresented Transfer

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.14 - 31.12.14

	Date	Expenditure		Presented
Sheet 86/87				
	3.1.14			
	10.1.14			
	17.1.14			
	24.1.14			
	31.1.14			
	7.2.14			
	14.2.14			
	21.2.14			
	28.2.14			
	7.3.14			
	14.3.14			
	21.3.14			
	27.3.14			
	28.3.14			
	29.3.14	Transfer to Current Account	5,250.00	Y
Sheet 88/89				
	4.4.14			
	11.4.14			
	18.4.14			
	25.4.14			
	2.5.14			
	9.5.14			
	16.5.14			
	23.5.14			
	30.5.14			
	6.6.14			
	13.6.14			
	20.6.14			
	22.6.14	Transfer to Current Account	4,000.00	Y
	27.6.14			
Sheet 90/91				
	4.7.14			
	11.7.14			
	18.7.14			
	25.7.14			
	1.8.14			
	8.8.14			
	15.8.14			
	22.8.14			
	29.8.14			
	5.9.14			
	12.9.14			
	19.9.14			

26.9.14			
28.9.14	Transfer to Current Account	5,000.00	Y

Sheet 92/93

3.10.14			
10.10.14			
17.10.14			
24.10.14			
31.10.14			
7.11.14			
14.11.14			
21.11.14			
28.11.14			
5.12.14			
12.12.14			
19.12.14			
26.12.14			
	Transfer to Current Account	4,500.00	

Opening Balance 10,721.29

Income Presented Balance

Opening Balance	10,721.29		10,721.29
TRANSFER FROM CURRENT A/C	350.00	Y	11,071.29
TRANSFER FROM CURRENT A/C	350.00	Y	11,421.29
TRANSFER FROM CURRENT A/C	350.00	Y	11,771.29
TRANSFER FROM CURRENT A/C	350.00	Y	12,121.29
TRANSFER FROM CURRENT A/C	350.00	Y	12,471.29
TRANSFER FROM CURRENT A/C	350.00	Y	12,821.29
TRANSFER FROM CURRENT A/C	350.00	Y	13,171.29
TRANSFER FROM CURRENT A/C	350.00	Y	13,521.29
TRANSFER FROM CURRENT A/C	350.00	Y	13,871.29
TRANSFER FROM CURRENT A/C	350.00	Y	14,221.29
TRANSFER FROM CURRENT A/C	350.00	Y	14,571.29
TRANSFER FROM CURRENT A/C	350.00	Y	14,921.29
BANK INTEREST RECEIVED	2.13	Y	14,923.42
TRANSFER FROM CURRENT A/C	350.00	Y	15,273.42
			10,023.42
Balance Carried Forward			<u>10,023.42</u>

Opening Balance			10,023.42
TRANSFER FROM CURRENT A/C	350.00	Y	10,373.42
TRANSFER FROM CURRENT A/C	350.00	Y	10,723.42
TRANSFER FROM CURRENT A/C	350.00	Y	11,073.42
TRANSFER FROM CURRENT A/C	350.00	Y	11,423.42
TRANSFER FROM CURRENT A/C	350.00	Y	11,773.42
TRANSFER FROM CURRENT A/C	350.00	Y	12,123.42
TRANSFER FROM CURRENT A/C	350.00	Y	12,473.42
TRANSFER FROM CURRENT A/C	350.00	Y	12,823.42
TRANSFER FROM CURRENT A/C	350.00	Y	13,173.42
TRANSFER FROM CURRENT A/C	350.00	Y	13,523.42
TRANSFER FROM CURRENT A/C	350.00	Y	13,873.42
TRANSFER FROM CURRENT A/C	350.00	Y	14,223.42
			10,223.42
TRANSFER FROM CURRENT A/C	350.00	Y	10,573.42
BANK INTEREST RECEIVED	1.75	Y	10,575.17
Balance Carried Forward			<u>10,575.17</u>

Opening Balance			10,575.17
TRANSFER FROM CURRENT A/C	350.00	Y	10,925.17
TRANSFER FROM CURRENT A/C	350.00	Y	11,275.17
TRANSFER FROM CURRENT A/C	350.00	Y	11,625.17
TRANSFER FROM CURRENT A/C	350.00	Y	11,975.17
TRANSFER FROM CURRENT A/C	350.00	Y	12,325.17
TRANSFER FROM CURRENT A/C	350.00	Y	12,675.17
TRANSFER FROM CURRENT A/C	350.00	Y	13,025.17
TRANSFER FROM CURRENT A/C	350.00	Y	13,375.17
TRANSFER FROM CURRENT A/C	350.00	Y	13,725.17
TRANSFER FROM CURRENT A/C	350.00	Y	14,075.17
TRANSFER FROM CURRENT A/C	350.00	Y	14,425.17
TRANSFER FROM CURRENT A/C	350.00	Y	14,775.17

TRANSFER FROM CURRENT A/C	350.00	Y	15,125.17
BANK INTEREST RECEIVED	2.16	Y	10,127.33
Balance Carried Forward			<u>10,127.33</u>

Opening Balance			10,127.33
TRANSFER FROM CURRENT A/C	350.00	Y	10,477.33
TRANSFER FROM CURRENT A/C	350.00	Y	10,827.33
TRANSFER FROM CURRENT A/C	350.00	Y	11,177.33
TRANSFER FROM CURRENT A/C	350.00	Y	11,527.33
TRANSFER FROM CURRENT A/C	350.00	Y	11,877.33
TRANSFER FROM CURRENT A/C	350.00	Y	12,227.33
TRANSFER FROM CURRENT A/C	350.00	Y	12,577.33
TRANSFER FROM CURRENT A/C	350.00	Y	12,927.33
TRANSFER FROM CURRENT A/C	350.00	Y	13,277.33
TRANSFER FROM CURRENT A/C	350.00	Y	13,627.33
TRANSFER FROM CURRENT A/C	350.00	Y	13,977.33
TRANSFER FROM CURRENT A/C	350.00	Y	14,327.33
TRANSFER FROM CURRENT A/C	350.00	Y	14,677.33
BANK INTEREST RECEIVED	2.06	Y	10,179.39
Balance Carried Forward			<u>10,179.39</u>

Bank Rec 27.1.14 (Sheet 86/87)

		14,923.42	Closing Balance
Week 30/499/10	Add	350.00	Unpresented Credit
Week 31/500/10	Deduct	(5,250.00)	Unpresented Transfer
Week 32/501/10		<u>10,023.42</u>	
Week 33/502/10			
Week 34/503/10			
Week 35/504/10			
Week 36/505/10			
Week 37/506/10			
Week 38/507/10			
Week 39/508/10			
Week 40/509/10			
Week 41/510/10			

Week 42/511/10

Bank Rec 27.6.14 (Sheet 88/89)

		10,575.17	Closing Balance
Week 43/512/10	Add		
Week 44/513/10			
Week 45/514/10		<u>10,575.17</u>	
Week 46/515/10			
Week 47/516/10			
Week 48/517/10			
Week 49/518/10			
Week 50/519/10			
Week 51/520/10			
Week 52/521/10			
Week 1/522/11			
Week 2/523/11			

Week 3/524/11

Bank Rec 27.9.14 (Sheet 90/91)

		15,127.33	Closing Balance
Week 4/525/11		(5,000.00)	Unpresented Transfer
Week 5/526/11			
Week 6/527/11			
Week 7/528/11		<u>10,127.33</u>	
Week 8/529/11			
Week 9/530/11			
Week 10/531/11			
Week 11/532/11			
Week 12/533/11			
Week 13/534/11			
Week 14/535/11			
Week 15/536/11			

Week 16/537/11

	Bank Rec 27.12.14 (Sheet 92/93)	
	14,329.39	Closing Balance
Week 17/538/11	(4,500.00)	Unpresented Transfer
Week 18/539/11	350.00	Unpresented Credit
Week 19/540/11	10,179.39	
Week 20/541/11		
Week 21/542/11		
Week 22/543/11		
Week 23/544/11		
Week 24/545/11		
Week 25/546/11		
Week 26/547/11		
Week 27/548/11		
Week 28/549/11		
Week 29/550/11		

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.13 - 31.12.13

	Date	Expenditure		Presented
Sheet 78	4.1.13			
	11.1.13			
	18.1.13			
	25.1.13			
	1.2.13			
	8.2.13			
	15.2.13			
	22.2.13			
	1.3.13			
	8.3.13			
	15.3.13			
	22.3.13			
	29.3.13			
	27.3.13			
Sheet 79-81	5.4.13			
	12.4.13			
	19.4.13			
	26.4.13			
	3.5.13			
	10.5.13			
	17.5.13			
	24.5.13			
	31.5.13			
	7.6.13			
	14.6.13			
	17.6.13	Transfer to Current Account	8,500.00	Y
	21.6.13			
	28.6.13			
Sheet 82/83	5.7.13			
	12.7.13			
	19.7.13			
	26.7.13			
	2.8.13			
	9.8.13			
	16.8.13			
	23.8.13			
	30.8.13			
	6.9.13			
	13.9.13			
	20.9.13			
	22.9.13	Transfer to Current Account	5,000.00	Y

27.9.13

Sheet 84/85

4.10.13

11.10.13

18.10.13

25.10.13

1.11.13

8.11.13

15.11.13

22.11.13

29.11.13

6.12.13

13.12.13

20.12.13 Transfer to Current Account 4,000.00 Y

27.12.13

Opening Balance	10,012.63
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Income		Presented	Balance
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Opening Balance	10,012.63		10,012.63
TRANSFER FROM CURRENT A/C	350.00	Y	10,362.63
TRANSFER FROM CURRENT A/C	350.00	Y	10,712.63
TRANSFER FROM CURRENT A/C	350.00	Y	11,062.63
TRANSFER FROM CURRENT A/C	350.00	Y	11,412.63
TRANSFER FROM CURRENT A/C	350.00	Y	11,762.63
TRANSFER FROM CURRENT A/C	350.00	Y	12,112.63
TRANSFER FROM CURRENT A/C	350.00	Y	12,462.63
TRANSFER FROM CURRENT A/C	350.00	Y	12,812.63
TRANSFER FROM CURRENT A/C	350.00	Y	13,162.63
TRANSFER FROM CURRENT A/C	350.00	Y	13,512.63
TRANSFER FROM CURRENT A/C	350.00	Y	13,862.63
TRANSFER FROM CURRENT A/C	350.00	Y	14,212.63
TRANSFER FROM CURRENT A/C	350.00	Y	14,562.63
BANK INTEREST RECEIVED	1.79	Y	14,564.42
Balance Carried Forward			14,564.42

Opening Balance			14,564.42
TRANSFER FROM CURRENT A/C	350.00	Y	14,914.42
TRANSFER FROM CURRENT A/C	350.00	Y	15,264.42
TRANSFER FROM CURRENT A/C	350.00	Y	15,614.42
TRANSFER FROM CURRENT A/C	350.00	Y	15,964.42
TRANSFER FROM CURRENT A/C	350.00	Y	16,314.42
TRANSFER FROM CURRENT A/C	350.00	Y	16,664.42
TRANSFER FROM CURRENT A/C	350.00	Y	17,014.42
TRANSFER FROM CURRENT A/C	350.00	Y	17,364.42
TRANSFER FROM CURRENT A/C	350.00	Y	17,714.42
TRANSFER FROM CURRENT A/C	350.00	Y	18,064.42
TRANSFER FROM CURRENT A/C	350.00	Y	18,414.42
			9,914.42
TRANSFER FROM CURRENT A/C	350.00	Y	10,264.42
TRANSFER FROM CURRENT A/C	350.00	Y	10,614.42
BANK INTEREST RECEIVED	2.72	Y	10,617.14
Balance Carried Forward			10,617.14

Opening Balance			10,617.14
TRANSFER FROM CURRENT A/C	350.00	Y	10,967.14
TRANSFER FROM CURRENT A/C	350.00	Y	11,317.14
TRANSFER FROM CURRENT A/C	350.00	Y	11,667.14
TRANSFER FROM CURRENT A/C	350.00	Y	12,017.14
TRANSFER FROM CURRENT A/C	350.00	Y	12,367.14
TRANSFER FROM CURRENT A/C	350.00	Y	12,717.14
TRANSFER FROM CURRENT A/C	350.00	Y	13,067.14
TRANSFER FROM CURRENT A/C	350.00	Y	13,417.14
TRANSFER FROM CURRENT A/C	350.00	Y	13,767.14
TRANSFER FROM CURRENT A/C	350.00	Y	14,117.14
TRANSFER FROM CURRENT A/C	350.00	Y	14,467.14
TRANSFER FROM CURRENT A/C	350.00	Y	14,817.14
			9,817.14

TRANSFER FROM CURRENT A/C	350.00	Y	10,167.14
BANK INTEREST RECEIVED	2.12	Y	10,169.26
Balance Carried Forward			10,169.26
Opening Balance			10,169.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,519.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,869.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,219.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,569.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,919.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,269.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,619.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,969.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,319.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,669.26
TRANSFER FROM CURRENT A/C	350.00	Y	14,019.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,369.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,719.26
BANK INTEREST RECEIVED	2.03	Y	10,721.29
Balance Carried Forward			10,721.29

Bank Rec 27.1.13 (Sheet 78)

		14,214.42	Closing Balance
Week 30/447/9	Add	350.00	Unpresented Credit
Week 31/448/9			
Week 32/449/9		<u>14,564.42</u>	
Week 33/450/9			
Week 34/451/9			
Week 35/452/9			
Week 36/453/9			
Week 37/454/9			
Week 38/455/9			
Week 39/456/9			
Week 40/457/9			
Week 41/458/9			
Week 42/459/9			

Bank Rec 27.6.13 (Sheet 79-81)

		10,267.14	Closing Balance
Week 43/460/9	Add	350.00	Unpresented Credit
Week 44/461/9	Deduct		
Week 45/462/9		<u>10,617.14</u>	
Week 46/463/9			
Week 47/464/9			
Week 48/465/9			
Week 49/466/9			
Week 50/467/9			
Week 51/468/9			
Week 52/469/9			
Week 1/470/10			
Week 2/471/10			
Week 3/472/10			

Bank Rec 27.9.13 (Sheet 82/83)

		10,169.26	Closing Balance
Week 4/473/10			
Week 5/474/10			
Week 6/475/10			
Week 7/476/10		<u>10,169.26</u>	
Week 8/477/10			
Week 9/478/10			
Week 10/479/10			
Week 11/480/10			
Week 12/481/10			
Week 13/482/10			
Week 14/483/10			
Week 15/484/10			

Week 16/485/10

	Bank Rec 27.12.14 (Sheet 84/85)	
	10,721.29	Closing Balance
Week 17/486/10		Unpresented Credit
Week 18/487/10		
Week 19/488/10		
Week 20/489/10		
Week 21/490/10		
Week 22/491/10		
Week 23/492/10		
Week 24/493/10		
Week 25/494/10		
Week 26/495/10		
Week 27/496/10		
Week 28/497/10		
Week 29/498/10		

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.12 - 31.12.12

	Date	Expenditure		Presented
Sheet 70	6.1.12 13.1.12 20.1.12 27.1.12			
Sheet 71	3.2.12 10.2.12 17.2.12 24.2.12 2.3.12 9.3.12 16.3.12 23.3.12 30.3.12	TRANSFER TO CURRENT A/C	4,750.00	
Sheet 72	6.4.12 13.4.12 20.4.12 27.4.12			
Sheet 73	4.5.12 11.5.12 18.5.12 25.5.12 1.6.12 8.6.12 15.6.12 22.6.12 27.6.12 29.6.12	TRANSFER TO CURRENT A/C	4,500.00	D/D
Sheet 74	6.7.12 13.7.12 20.7.12 27.7.12			

Sheet 75

3.8.12			
10.8.12			
17.8.12			
24.8.12			
31.8.12			
7.9.12			
14.9.12			
21.9.12	TRANSFER TO CURRENT A/C	5,000.00	Y
28.9.12			
27.9.12			

Sheet 76

5.10.12
12.10.12
19.10.12
26.10.12

Sheet 77

2.11.12			
9.11.12			
16.11.12			
23.11.12			
30.11.12			
7.12.12			
14.12.12			
21.12.12	TRANSFER TO CURRENT A/C	4,500.00	Y
28.12.12			
31.12.12	TRANSFER TO CURRENT A/C	350.00	Y

Opening Balance 10,904.36

Income Presented Balance

Opening Balance	10,904.36		10,904.36
TRANSFER FROM CURRENT A/C	350.00	Y	11,254.36
TRANSFER FROM CURRENT A/C	350.00	Y	11,604.36
TRANSFER FROM CURRENT A/C	350.00	Y	11,954.36
TRANSFER FROM CURRENT A/C	350.00	Y	12,304.36
Balance Carried Forward			12,304.36

Opening Balance			12,304.36
TRANSFER FROM CURRENT A/C	350.00	Y	12,654.36
TRANSFER FROM CURRENT A/C	350.00	Y	13,004.36
TRANSFER FROM CURRENT A/C	350.00	Y	13,354.36
TRANSFER FROM CURRENT A/C	350.00	Y	13,704.36
TRANSFER FROM CURRENT A/C	350.00	Y	14,054.36
TRANSFER FROM CURRENT A/C	350.00	Y	14,404.36
TRANSFER FROM CURRENT A/C	350.00	Y	10,004.36
TRANSFER FROM CURRENT A/C	350.00	Y	10,354.36
TRANSFER FROM CURRENT A/C	350.00	Y	10,704.36
BANK INTEREST RECEIVED	2.07	Y	10,706.43
Balance Carried Forward			10,706.43

Opening Balance			10,706.43
TRANSFER FROM CURRENT A/C	350.00	Y	11,056.43
TRANSFER FROM CURRENT A/C	350.00	Y	11,406.43
TRANSFER FROM CURRENT A/C	350.00	Y	11,756.43
TRANSFER FROM CURRENT A/C	350.00	Y	12,106.43
Balance Carried Forward			12,106.43

Opening Balance			12,106.43
TRANSFER FROM CURRENT A/C	350.00	Y	12,456.43
TRANSFER FROM CURRENT A/C	350.00	Y	12,806.43
TRANSFER FROM CURRENT A/C	350.00	Y	13,156.43
TRANSFER FROM CURRENT A/C	350.00	Y	13,506.43
TRANSFER FROM CURRENT A/C	350.00	Y	13,856.43
TRANSFER FROM CURRENT A/C	350.00	Y	14,206.43
TRANSFER FROM CURRENT A/C	350.00	Y	14,556.43
TRANSFER FROM CURRENT A/C	350.00	Y	10,406.43
BANK INTEREST RECEIVED	2.06	Y	10,408.49
TRANSFER FROM CURRENT A/C	350.00	Y	10,758.49
Balance Carried Forward			10,758.49

Opening Balance			10,758.49
TRANSFER FROM CURRENT A/C	350.00	Y	11,108.49
TRANSFER FROM CURRENT A/C	350.00	Y	11,458.49
TRANSFER FROM CURRENT A/C	350.00	Y	11,808.49
TRANSFER FROM CURRENT A/C	350.00	Y	12,158.49
Balance Carried Forward			12,158.49

Opening Balance			12,158.49
TRANSFER FROM CURRENT A/C	350.00	Y	12,508.49
TRANSFER FROM CURRENT A/C	350.00	Y	12,858.49
TRANSFER FROM CURRENT A/C	350.00	Y	13,208.49
TRANSFER FROM CURRENT A/C	350.00	Y	13,558.49
TRANSFER FROM CURRENT A/C	350.00	Y	13,908.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,258.49
TRANSFER FROM CURRENT A/C	350.00	Y	14,608.49
TRANSFER FROM CURRENT A/C	350.00	Y	9,958.49
TRANSFER FROM CURRENT A/C	350.00	Y	10,308.49
BANK INTEREST RECEIVED	2.12	Y	10,310.61
Balance Carried Forward			10,310.61

Opening Balance			10,310.61
TRANSFER FROM CURRENT A/C	350.00	Y	10,660.61
TRANSFER FROM CURRENT A/C	350.00	Y	11,010.61
TRANSFER FROM CURRENT A/C	350.00	Y	11,360.61
TRANSFER FROM CURRENT A/C	350.00	Y	11,710.61
Balance Carried Forward			11,710.61

Opening Balance			11,710.61
TRANSFER FROM CURRENT A/C	350.00	Y	12,060.61
TRANSFER FROM CURRENT A/C	350.00	Y	12,410.61
TRANSFER FROM CURRENT A/C	350.00	Y	12,760.61
TRANSFER FROM CURRENT A/C	350.00	Y	13,110.61
TRANSFER FROM CURRENT A/C	350.00	Y	13,460.61
TRANSFER FROM CURRENT A/C	350.00	Y	13,810.61
TRANSFER FROM CURRENT A/C	350.00	Y	14,160.61
TRANSFER FROM CURRENT A/C	350.00	Y	10,010.61
TRANSFER FROM CURRENT A/C	350.00	Y	10,360.61
BANK INTEREST RECEIVED	2.02	Y	10,012.63
Balance Carried Forward			

		Bank Rec 27.1.12 (Sheet 70)		
			12,304.36	Closing Balance
Week 30/395/8				Unpresented Credit
Week 31/396/8				
Week 32/397/8			<u>12,304.36</u>	
Week 33/398/8				

		Bank Rec 27.3.12 (Sheet 71)		
			10,356.43	Closing Balance
Week 34/399/8	Add		350.00	Unpresented Credit
Week 35/400/8				
Week 36/401/8			<u>10,706.43</u>	
Week 37/402/8				
Week 38/403/8				
Week 39/404/8				
Week 40/405/8				
Week 41/406/8				
Week 42/407/8				

		Bank Rec 27.4.12 (Sheet 72)		
			12,106.43	Closing Balance
Week 43/408/8				
Week 44/409/8				
Week 45/410/8			<u>12,106.43</u>	
Week 46/411/8				

		Bank Rec 27.6.12 (Sheet 73)		
			10,408.49	Closing Balance
Week 47/412/8	Add		350.00	Unpresented Credit
Week 48/413/8				
Week 49/414/8			<u>10,758.49</u>	
Week 50/415/8				
Week 51/416/8				
Week 52/417/8				
Week 1/418/9				
Week 2/419/9				
Week 3/420/9				

		Bank Rec 27.7.12 (Sheet 74)		
			12,158.49	Closing Balance
Week 4/421/9				
Week 5/422/9				
Week 6/423/9			<u>12,158.49</u>	
Week 7/424/9				

Bank Rec 27.8.12 (Sheet 75)

		9,960.61	Closing Balance
Week 8/425/9	Add	350.00	Unpresented Credit
Week 9/426/9			
Week 10/427/9			
Week 11/428/9			
Week 12/429/9			
Week 13/430/9			
Week 14/431/9			
Week 15/432/9			
Week 16/433/9			

10,310.61

Week 17/434/9

Bank Rec 27.10.12 (Sheet 76)

		11,710.61	Closing Balance
Week 17/434/9			
Week 18/435/9			
Week 19/436/9			
Week 20/437/9			

11,710.61

Bank Rec 27.11.12 (Sheet 77)

		10,012.63	Closing Balance
Week 21/438/9	Add	350.00	Unpresented Credit
Week 22/439/9	Deduct	350.00	Unpresented Transfer
Week 23/440/9			
Week 24/441/9			
Week 25/442/9			
Week 26/443/9			
Week 27/444/9			
Week 28/445/9			
Week 29/446/9			
Week 30/447/9			

10,012.63

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.11 - 31.12.11

	Date	Expenditure		Presented
Sheet 58	7.1.11 14.1.11 21.1.11 28.1.11			
Sheet 59/60	4.2.11 11.2.11 18.2.11 25.2.11 4.3.11 11.3.11 18.3.11 25.3.11	TRANSFER TO CURRENT A/C	4,500.00	Y
Sheet 61	1.4.11 8.4.11 15.4.11 22.4.11			
Sheet 62	29.4.11 6.5.11 13.5.11 20.5.11 27.5.11			
Sheet 63	3.6.11 10.6.11 17.6.11 24.6.11 27.6.11	TRANSFER TO CURRENT A/C	4,500.00	D/D
Sheet 64	1.7.11 8.7.11 15.7.11			

22.7.11
29.7.11

Sheet 65/66

5.8.11
12.8.11
19.8.11
26.8.11
2.9.11
9.9.11
17.9.11
23.9.11
26.9.11 TRANSFER TO CURRENT A/C 5,300.00 Y
30.9.11

Sheet 67

7.10.11
14.10.11
21.10.11
28.10.11

Sheet 68/69

4.11.11
11.11.11
18.11.11
25.11.11
2.12.11
9.12.11
17.12.11 TRANSFER TO CURRENT A/C 4,000.00 Y
23.12.11
27.12.11
30.12.11

Opening Balance 10,646.28

Income Presented Balance

Opening Balance	10,646.28		10,996.28
TRANSFER FROM CURRENT A/C	350.00	Y	11,346.28
TRANSFER FROM CURRENT A/C	350.00	Y	11,696.28
TRANSFER FROM CURRENT A/C	350.00	Y	12,046.28
TRANSFER FROM CURRENT A/C	350.00	Y	12,396.28
Balance Carried Forward			12,396.28

Opening Balance			12,396.28
TRANSFER FROM CURRENT A/C	350.00	Y	12,746.28
TRANSFER FROM CURRENT A/C	350.00	Y	13,096.28
TRANSFER FROM CURRENT A/C	350.00	Y	13,446.28
TRANSFER FROM CURRENT A/C	350.00	Y	13,796.28
TRANSFER FROM CURRENT A/C	350.00	Y	14,146.28
TRANSFER FROM CURRENT A/C	350.00	Y	9,996.28
TRANSFER FROM CURRENT A/C	350.00	Y	10,346.28
TRANSFER FROM CURRENT A/C	350.00	Y	10,696.28
BANK INTEREST RECEIVED	1.98	Y	10,698.26
Balance Carried Forward			10,698.26

Opening Balance			10,698.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,048.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,398.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,748.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,098.26
Balance Carried Forward			12,098.26

Opening Balance			12,098.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,448.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,798.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,148.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,498.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,848.26
Balance Carried Forward			13,848.26

Opening Balance			13,848.26
TRANSFER FROM CURRENT A/C	350.00	Y	14,198.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,048.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,398.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,748.26
BANK INTEREST RECEIVED	1.90	Y	10,750.16
Balance Carried Forward			10,750.16

Opening Balance			10,750.16
TRANSFER FROM CURRENT A/C	350.00	Y	11,100.16
TRANSFER FROM CURRENT A/C	350.00	Y	11,450.16
TRANSFER FROM CURRENT A/C	350.00	Y	11,800.16

TRANSFER FROM CURRENT A/C	350.00	Y	12,150.16
TRANSFER FROM CURRENT A/C	350.00	Y	12,500.16
Balance Carried Forward			12,500.16
Opening Balance			12,500.16
TRANSFER FROM CURRENT A/C	350.00	Y	12,850.16
TRANSFER FROM CURRENT A/C	350.00	Y	13,200.16
TRANSFER FROM CURRENT A/C	350.00	Y	13,550.16
TRANSFER FROM CURRENT A/C	350.00	Y	13,900.16
TRANSFER FROM CURRENT A/C	350.00	Y	14,250.16
TRANSFER FROM CURRENT A/C	350.00	Y	14,600.16
TRANSFER FROM CURRENT A/C	350.00	Y	14,950.16
TRANSFER FROM CURRENT A/C	350.00	Y	15,300.16
BANK INTEREST RECEIVED	2.23	Y	10,002.39
TRANSFER FROM CURRENT A/C	350.00	Y	10,352.39
Balance Carried Forward			10,352.39
Opening Balance			10,352.39
TRANSFER FROM CURRENT A/C	350.00	Y	10,702.39
TRANSFER FROM CURRENT A/C	350.00	Y	11,052.39
TRANSFER FROM CURRENT A/C	350.00	Y	11,402.39
TRANSFER FROM CURRENT A/C	350.00		11,752.39
Balance Carried Forward			11,752.39
Opening Balance			11,752.39
TRANSFER FROM CURRENT A/C	350.00	Y	12,102.39
TRANSFER FROM CURRENT A/C	350.00	Y	12,452.39
TRANSFER FROM CURRENT A/C	350.00	Y	12,802.39
TRANSFER FROM CURRENT A/C	350.00	Y	13,152.39
TRANSFER FROM CURRENT A/C	350.00	Y	13,502.39
TRANSFER FROM CURRENT A/C	350.00	Y	13,852.39
TRANSFER FROM CURRENT A/C	350.00	Y	10,202.39
TRANSFER FROM CURRENT A/C	350.00	Y	10,552.39
BANK INTEREST RECEIVED	1.97	Y	10,554.36
TRANSFER FROM CURRENT A/C	350.00	Y	10,904.36
Balance Carried Forward			10,904.36

		Bank Rec 27.1.11 (Sheet 57)	
		12,046.28	Closing Balance
Week 30/343/7	Add	350.00	Unpresented Credit
Week 31/344/7			
Week 32/345/7		<u>12,396.28</u>	
Week 33/346/7			

		Bank Rec 27.3.11 (Sheet 59/60)	
		10,698.26	Closing Balance
Week 34/347/7	Add		
Week 35/348/7	Deduct		
Week 36/349/7		<u>10,698.26</u>	
Week 37/350/7			
Week 38/351/7			
Week 39/352/7			
Week 40/353/7			
Week 41/354/7			

		Bank Rec 27.4.11 (Sheet 61)	
		12,098.26	Closing Balance
Week 42/355/7			
Week 43/356/7			
Week 44/357/7		<u>12,098.26</u>	
Week 45/358/7			

		Bank Rec 27.5.11 (Sheet 62)	
		13,848.26	Closing Balance
Week 46/359/7			
Week 47/360/7			
Week 48/361/7		<u>13,848.26</u>	
Week 49/362/7			
Week 50/363/7			

		Bank Rec 27.6.11 (Sheet 63)	
		10,750.16	Closing Balance
Week 51/364/7	Add		
Week 52/365/7			
Week 1/366/8		<u>10,750.16</u>	
Week 2/367/8			

		Bank Rec 27.7.11 (Sheet 64)	
		12,150.16	Closing Balance
Week 3/368/8		350.00	Unpresented Credit
Week 4/369/8			
Week 5/370/8		<u>12,500.16</u>	

Week 6/371/8
Week 7/372/8

Bank Rec 27.9.11 (Sheet 65/66)

10,002.39 Closing Balance
350.00 Unpresented Credit

Week 8/373/8
Week 9/374/8
Week 10/375/8
Week 11/376/8
Week 12/377/8
Week 13/378/8
Week 14/379/8
Week 15/380/8

10,352.39

Week 16/381/8

Bank Rec 27.10.11 (Sheet 67)

11,402.39 Closing Balance
350.00 Unpresented Credit

Week 17/382/8
Week 18/383/8
Week 19/384/8
Week 20/385/8

11,752.39

Bank Rec 27.12.11 (Sheet 68/69)

10,554.36 Closing Balance
350.00 Unpresented Credit

Week 21/386/8
Week 22/387/8
Week 23/388/8
Week 24/389/8
Week 25/390/8
Week 26/391/8
Week 27/392/8
Week 28/393/8

10,904.36

Week 29/394/8

28.1.11

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.10 - 31.12.10

	Date	Expenditure		Presented
Sheet 45/46	4.1.10			
	8.1.10			
	15.1.10			
	22.1.10			
	29.1.10			
Sheet 47	5.2.10			
	12.2.10			
	19.2.10			
	26.2.10			
	5.3.10			
	12.3.10	TRANSFER TO CURRENT A/C	4,000.00	Y
	19.3.10			
	26.3.10			
	27.3.10			
	2.4.10	TRANSFER TO CURRENT A/C	1,000.00	Y
Sheet 48/49	9.4.10			
	16.4.10			
	23.4.10			
	30.4.10			
	7.5.10			
	14.5.10			
	21.5.10			
	28.5.10			
	4.6.10			
	11.6.10			
	18.6.10			
	25.6.10	TRANSFER TO CURRENT A/C	4,000.00	Y
	27.6.10			
Sheet 51	2.7.10			
	9.7.10			
	16.7.10			
	23.7.10			

Sheet 52-53

30.7.10			
6.8.10			
13.8.10			
20.8.10			
27.8.10			
3.9.10			
10.9.10			
17.9.10			
24.9.10	TRANSFER TO CURRENT A/C	5,000.00	Y

Sheet 54

1.10.10
8.10.10
15.10.10
22.10.10
29.10.10

Sheet 55/56

5.11.10			
12.11.10			
19.11.10			
26.11.10			
3.12.10			
10.12.10	TRANSFER TO CURRENT A/C	4,000.00	
17.12.10			
24.12.10			
27.12.10			

Sheet 57

31.12.10

Opening Balance 10,438.45

Income Presented Balance

Opening Balance	10,438.45		10,438.45
TRANSFER FROM DEPOSIT A/C	350.00	Y	10,788.45
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,138.45
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,488.45
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,838.45
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,188.45
Balance Carried Forward			12,188.45

Opening Balance			12,188.45
TRANSFER FROM CURRENT A/C	350.00	Y	12,538.45
TRANSFER FROM CURRENT A/C	350.00	Y	12,888.45
TRANSFER FROM CURRENT A/C	350.00	Y	13,238.45
TRANSFER FROM CURRENT A/C	350.00	Y	13,588.45
TRANSFER FROM CURRENT A/C	350.00	Y	13,938.45
TRANSFER FROM CURRENT A/C	350.00	Y	10,288.45
TRANSFER FROM CURRENT A/C	350.00	Y	10,638.45
TRANSFER FROM CURRENT A/C	350.00	Y	10,988.45
BANK INTEREST RECEIVED	2.01	Y	10,990.46
TRANSFER FROM CURRENT A/C	350.00	Y	10,340.46
Balance Carried Forward			10,340.46

Opening Balance			10,340.46
TRANSFER FROM CURRENT A/C	350.00	Y	10,690.46
TRANSFER FROM CURRENT A/C	350.00	Y	11,040.46
TRANSFER FROM CURRENT A/C	350.00	Y	11,390.46
TRANSFER FROM CURRENT A/C	350.00	Y	11,740.46
TRANSFER FROM CURRENT A/C	350.00	Y	12,090.46
TRANSFER FROM CURRENT A/C	350.00	Y	12,440.46
TRANSFER FROM CURRENT A/C	350.00	Y	12,790.46
TRANSFER FROM CURRENT A/C	350.00	Y	13,140.46
TRANSFER FROM CURRENT A/C	350.00	Y	13,490.46
TRANSFER FROM CURRENT A/C	350.00	Y	13,840.46
TRANSFER FROM CURRENT A/C	350.00	Y	14,190.46
TRANSFER FROM CURRENT A/C	350.00	Y	10,540.46
BANK INTEREST RECEIVED	1.80	Y	10,542.26
Balance Carried Forward			10,542.26

Opening Balance			10,542.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,892.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,242.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,592.26
TRANSFER FROM CURRENT A/C	350.00	Y	11,942.26
Balance Carried Forward			11,942.26

Opening Balance			11,942.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,292.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,642.26
TRANSFER FROM CURRENT A/C	350.00	Y	12,992.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,342.26
TRANSFER FROM CURRENT A/C	350.00	Y	13,692.26
TRANSFER FROM CURRENT A/C	350.00	Y	14,042.26
TRANSFER FROM CURRENT A/C	350.00	Y	14,392.26
TRANSFER FROM CURRENT A/C	350.00	Y	14,742.26
TRANSFER FROM CURRENT A/C	350.00	Y	10,092.26
BANK INTEREST RECEIVED	2.09	Y	10,094.35
Balance Carried Forward			10,094.35

Opening Balance			10,094.35
TRANSFER FROM CURRENT A/C	350.00	Y	10,444.35
TRANSFER FROM CURRENT A/C	350.00	Y	10,794.35
TRANSFER FROM CURRENT A/C	350.00	Y	11,144.35
TRANSFER FROM CURRENT A/C	350.00	Y	11,494.35
TRANSFER FROM CURRENT A/C	350.00	Y	11,844.35
Balance Carried Forward			11,844.35

Opening Balance			11,844.35
TRANSFER FROM CURRENT A/C	350.00	Y	12,194.35
TRANSFER FROM CURRENT A/C	350.00	Y	12,544.35
TRANSFER FROM CURRENT A/C	350.00	Y	12,894.35
TRANSFER FROM CURRENT A/C	350.00	Y	13,244.35
TRANSFER FROM CURRENT A/C	350.00	Y	13,594.35
TRANSFER FROM CURRENT A/C	350.00	Y	9,944.35
TRANSFER FROM CURRENT A/C	350.00	Y	10,294.35
TRANSFER FROM CURRENT A/C	350.00	Y	10,644.35
BANK INTEREST RECEIVED	1.93	Y	10,646.28
Opening Balance			10,646.28

TRANSFER FROM CURRENT A/C	350.00	Y	10,996.28
Balance Carried Forward			10,996.28

		Bank Rec 27.1.10 (Sheet 45/46)	
		11,838.45	Closing Balance
Week 29/290/6	Add	350.00	Unpresented Credit
Week 30/291/6			
Week 31/292/6		<u>12,188.45</u>	
Week 32/293/6			
Week 33/294/6			

		Bank Rec 27.3.10 (Sheet 47)	
		10,990.46	Closing Balance
Week 34/295/6	Add	350.00	Unpresented Credit
Week 35/296/6	Deduct	1,000.00	Unpresented Transfer
Week 36/297/6		<u>10,340.46</u>	
Week 37/298/6			
Week 38/299/6			
Week 39/300/6			
Week 40/301/6			
Week 41/302/6			
Week 42/303/6			

		Bank Rec 27.6.10 (Sheet 48/49)	
		10,542.26	Closing Balance
Week 43/304/6			
Week 44/305/6			
Week 45/306/6		<u>10,542.26</u>	
Week 46/307/6			
Week 47/308/6			
Week 48/309/6			
Week 49/310/6			
Week 50/311/6			
Week 51/312/6			
Week 52/313/6			
Week 1/314/7			
Week 2/315/7			

		Bank Rec 27.5.09 (Sheet 51	
		11,942.26	Closing Balance
Week 3/316/7	Add		
Week 4/317/7			
Week 5/318/7		<u>11,942.26</u>	
Week 6/319/7			

Bank Rec 27.6.09 (Sheet 52-53)

10,094.35 Closing Balance

Week 7/320/7

Week 8/321/7

Week 9/322/7

10,094.35

Week 10/323/7

Week 11/324/7

Week 12/325/7

Week 13/326/7

Week 14/327/7

Week 15/328/7

Bank Rec 27.10.10 (Sheet 54)

11,494.35 Closing Balance

350.00 Unpresented Credit

Week 16/329/7

Week 17/330/7

Week 18/331/7

11,844.35

Week 19/332/7

Week 20/333/7

Bank Rec 27.12.10 (Sheet 55/56)

10,646.28 Closing Balance

Week 21/334/7

Week 22/335/7

Week 23/336/7

Week 24/337/7

10,646.28

Week 25/338/7

Week 26/339/7

Week 27/340/7

Week 28/341/7

Bank Rec 27.1.11 (Sheet 57)

Week 29/342/7

12,286.31 Closing Balance

12,286.31

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.09 - 31.12.09

	Date	Expenditure		Presented
Sheet 37	2.1.09			
	9.1.09			
	16.1.09			
	23.1.09			
	30.1.09			
Sheet 38	6.2.09			
	13.2.09			
	20.2.09			
	27.2.09			
	6.3.09			
	13.3.09	TRANSFER TO CURRENT A/C	4,700.00	Y
	20.3.09			
	27.3.09			
Sheet 39	3.4.09			
	10.4.09			
	17.4.09			
	24.4.09			
Sheet 40	1.5.09			
	8.5.09			
	15.5.09			
	22.5.09			
	29.5.09			
	5.6.09			
	12.6.09			
	19.6.09	TRANSFER TO CURRENT A/C	5,000.00	
	26.6.09			
	27.6.09			
Sheet 41				

3.7.09
10.7.09
17.7.09
24.7.09
31.7.09

7.8.09
14.8.09
21.8.09
28.8.09

Sheet 42

4.9.09				
11.9.09	TRANSFER TO CURRENT A/C	4,000.00	Y	
18.9.09				
25.9.09				
27.9.09				

Sheet 43

2.10.09
9.10.09
16.10.09
23.10.09

Sheet 44

30.10.09			
6.11.09			
13.11.09			
20.11.09			
27.11.09			
4.12.09			
11.12.09			
18.12.09	TRANSFER TO CURRENT A/C	5,000.00	
25.12.09			
27.12.09			

Opening Balance 10,930.14

Income Presented Balance

Opening Balance	10,930.14		10,930.14
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,280.14
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,630.14
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,980.14
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,330.14
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,680.14
Balance Carried Forward			12,680.14

Opening Balance			12,680.14
TRANSFER FROM CURRENT A/C	350.00	Y	13,030.14
TRANSFER FROM CURRENT A/C	350.00	Y	13,380.14
TRANSFER FROM CURRENT A/C	350.00	Y	13,730.14
TRANSFER FROM CURRENT A/C	350.00	Y	14,080.14
TRANSFER FROM CURRENT A/C	350.00	Y	14,430.14
			9,730.14
TRANSFER FROM CURRENT A/C	350.00	Y	10,080.14
TRANSFER FROM CURRENT A/C	350.00	Y	10,430.14
TRANSFER FROM CURRENT A/C	350.00	Y	10,780.14
BANK INTEREST RECEIVED	2.03	Y	10,782.17
Balance Carried Forward			10,782.17

Opening Balance			10,782.17
TRANSFER FROM CURRENT A/C	350.00	Y	11,132.17
TRANSFER FROM CURRENT A/C	350.00	Y	11,482.17
TRANSFER FROM CURRENT A/C	350.00	Y	11,832.17
TRANSFER FROM CURRENT A/C	350.00	Y	12,182.17
Balance Carried Forward			12,182.17

Opening Balance			12,182.17
TRANSFER FROM CURRENT A/C	350.00	Y	12,532.17
TRANSFER FROM CURRENT A/C	350.00	Y	12,882.17
TRANSFER FROM CURRENT A/C	350.00	Y	13,232.17
TRANSFER FROM CURRENT A/C	350.00	Y	13,582.17
TRANSFER FROM CURRENT A/C	350.00	Y	13,932.17
TRANSFER FROM CURRENT A/C	350.00	Y	14,282.17
TRANSFER FROM CURRENT A/C	350.00	Y	14,632.17
TRANSFER FROM CURRENT A/C	350.00	Y	9,982.17
TRANSFER FROM CURRENT A/C	350.00	Y	10,332.17
BANK INTEREST RECEIVED	2.08	Y	10,334.25
Balance Carried Forward			10,334.25

Opening Balance			10,334.25
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TRANSFER FROM CURRENT A/C	350.00	Y	10,684.25
TRANSFER FROM CURRENT A/C	350.00	Y	11,034.25
TRANSFER FROM CURRENT A/C	350.00	Y	11,384.25
TRANSFER FROM CURRENT A/C	350.00	Y	11,734.25
TRANSFER FROM CURRENT A/C	350.00	Y	12,084.25
Balance Carried Forward			12,084.25

Opening Balance			12,084.25
TRANSFER FROM CURRENT A/C	350.00	Y	12,434.25
TRANSFER FROM CURRENT A/C	350.00	Y	12,784.25
TRANSFER FROM CURRENT A/C	350.00	Y	13,134.25
TRANSFER FROM CURRENT A/C	350.00	Y	13,484.25
Balance Carried Forward			13,484.25

Opening Balance			13,484.25
TRANSFER FROM CURRENT A/C	350.00	Y	13,834.25
TRANSFER FROM CURRENT A/C	350.00	Y	10,184.25
TRANSFER FROM CURRENT A/C	350.00	Y	10,534.25
TRANSFER FROM CURRENT A/C	350.00	Y	10,884.25
BANK INTEREST RECEIVED	2.06	Y	10,886.31
Balance Carried Forward			10,886.31

Opening Balance			10,886.31
TRANSFER FROM CURRENT A/C	350.00	Y	11,236.31
TRANSFER FROM CURRENT A/C	350.00	Y	11,586.31
TRANSFER FROM CURRENT A/C	350.00	Y	11,936.31
TRANSFER FROM CURRENT A/C	350.00	Y	12,286.31
Balance Carried Forward			12,286.31

Opening Balance			12,286.31
TRANSFER FROM CURRENT A/C	350.00	Y	12,636.31
TRANSFER FROM CURRENT A/C	350.00	Y	12,986.31
TRANSFER FROM CURRENT A/C	350.00	Y	13,336.31
TRANSFER FROM CURRENT A/C	350.00	Y	13,686.31
TRANSFER FROM CURRENT A/C	350.00	Y	14,036.31
TRANSFER FROM CURRENT A/C	350.00	Y	14,386.31
TRANSFER FROM CURRENT A/C	350.00	Y	14,736.31
TRANSFER FROM CURRENT A/C	350.00	Y	10,086.31
TRANSFER FROM CURRENT A/C	350.00	Y	10,436.31
BANK INTEREST RECEIVED	2.14	Y	10,438.45

Bank Rec 27.1.09 (Sheet 37)

	12,330.14	Closing Balance
Week 30/238	350.00	Unpresented Credit
Week 31/239		
Week 32/240		
Week 33/241		
Week 34/242		
	<u>12,680.14</u>	

Bank Rec 27.3.09 (Sheet 38)

	10,782.17	Closing Balance
Week 35/243		
Week 36/244		
Week 37/245		
Week 38/246		
Week 39/247		
	<u>10,782.17</u>	
Week 40/248		
Week 41/249		
Week 42/250		

Bank Rec 27.4.09 (Sheet 39)

	12,182.17	Closing Balance
Week 43/251		
Week 44/252		
Week 45/253		
Week 46/254		
	<u>12,182.17</u>	

Bank Rec 27.5.09 (Sheet 40)

	10,334.25	Closing Balance
Week 47/255		
Week 48/256		
Week 49/257		
Week 50/258		
Week 51/259		
Week 52/260		
Week 53/261		
Week 1/262/6		
Week 2/263/6		
	<u>10,334.25</u>	

Add

Bank Rec 27.6.09 (Sheet 41)

11,734.25 Closing Balance

Week 3/264/6	350.00	Unpresented Credit
Week 4/265/6		
Week 5/266/6	<u>12,084.25</u>	
Week 6/267/6		
Week 7/268/6		

Week 8/269/6
Week 9/270/6
Week 10/271/6
Week 11/272/6

Bank Rec 27.9.09 (Sheet 42)
10,886.31 Closing Balance

Week 12/273/6	
Week 13/274/6	
Week 14/275/6	
Week 15/276/6	<u>10,886.31</u>

Bank Rec 27.10.09 (Sheet 43)
12,286.31 Closing Balance

Week 16/277/6	
Week 17/278/6	
Week 18/279/6	
Week 19/280/6	<u>12,286.31</u>

Bank Rec 27.12.09 (Sheet 44)
10,088.45 Closing Balance
350.00 Unpresented Credit

Week 20/281/6	10,088.45	Closing Balance
Week 21/282/6	350.00	Unpresented Credit
Week 22/283/6		
Week 23/284/6		
Week 24/285/6	<u>10,438.45</u>	
Week 25/286/6		
Week 26/287/6		
Week 27/288/6		
Week 28/289/6		

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.08 - 31.12.08

	Date	Expenditure		Presented
Sheet 28	7.1.08			
	14.1.08			
	21.1.08			
	28.1.08			
Sheet 29	4.2.08			
	11.2.08			
	18.2.08			
	25.2.08			
	3.3.08			
	10.3.08			
	17.3.08	TRANSFER TO CURRENT A/C	5,000.00	Y
	24.3.08			
	31.3.08			
Sheet 30	7.4.08			
	14.4.08			
	21.4.08			
	25.4.08			
Sheet 31	2.5.08			
	9.5.08			
	16.5.08			
	23.5.08			
	2.6.08			
	9.6.08	TRANSFER TO CURRENT A/C	4,000.00	
	16.6.08			
	23.6.08			
	30.6.08			

Sheet 32

7.7.08
14.7.08
21.7.08
28.7.08

Sheet 33

4.8.08
11.8.08
18.8.08
25.8.08

Sheet 34

1.9.08
8.9.08
15.9.08 TRANSFER TO CURRENT A/C 5,500.00
22.9.08
29.9.09

Sheet 35

6.10.08
13.10.08
20.10.08
27.10.08

Sheet 36

3.11.08
10.11.08
17.11.08
24.11.08
1.12.08
8.12.08
15.12.08 TRANSFER TO CURRENT A/C 4,500.00 Y
22.12.08
29.12.08

Opening Balance 11,405.48

Income Presented Balance

Opening Balance	11,405.48		11,405.48	
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,755.48	Week 30/186
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,105.48	Week 31/187
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,455.48	Week 32/188
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,805.48	Week 33/189
Balance Carried Forward			12,805.48	

Opening Balance			12,805.48	
TRANSFER FROM CURRENT A/C	350.00	Y	13,155.48	Week 34/190
TRANSFER FROM CURRENT A/C	350.00	Y	13,505.48	Week 35/191
TRANSFER FROM CURRENT A/C	350.00	Y	13,855.48	Week 36/192
TRANSFER FROM CURRENT A/C	350.00	Y	14,205.48	Week 37/193
TRANSFER FROM CURRENT A/C	350.00	Y	14,555.48	Week 38/194
TRANSFER FROM CURRENT A/C	350.00	Y	14,905.48	Week 39/195
TRANSFER FROM CURRENT A/C	350.00	Y	10,255.48	Week 40/196
TRANSFER FROM CURRENT A/C	350.00	Y	10,605.48	Week 41/197
TRANSFER FROM CURRENT A/C	350.00	Y	10,955.48	Week 42/198
BANK INTEREST RECEIVED	110.07	Y	11,065.55	
Balance Carried Forward			11,065.55	

Opening Balance			11,065.55	
TRANSFER FROM CURRENT A/C	350.00	Y	11,415.55	Week 43/199
TRANSFER FROM CURRENT A/C	350.00	Y	11,765.55	Week 44/200
TRANSFER FROM CURRENT A/C	350.00	Y	12,115.55	Week 45/201
TRANSFER FROM CURRENT A/C	350.00	Y	12,465.55	Week 46/202
Balance Carried Forward			12,465.55	

Opening Balance			12,465.55	
TRANSFER FROM CURRENT A/C	350.00	Y	12,815.55	Week 47/203
TRANSFER FROM CURRENT A/C	350.00	Y	13,165.55	Week 48/204
TRANSFER FROM CURRENT A/C	350.00	Y	13,515.55	Week 49/205
TRANSFER FROM CURRENT A/C	350.00	Y	13,865.55	Week 50/206
TRANSFER FROM CURRENT A/C	350.00	Y	14,215.55	Week 51/207
TRANSFER FROM CURRENT A/C	350.00	Y	10,565.55	Week 52/208
TRANSFER FROM CURRENT A/C	350.00	Y	10,915.55	Week 1/209
TRANSFER FROM CURRENT A/C	350.00	Y	11,265.55	Week 2/210
TRANSFER FROM CURRENT A/C	350.00	Y	11,615.55	Week 3/211
BANK INTEREST RECEIVED	90.93	Y	11,706.48	
Balance Carried Forward			11,706.48	

Opening Balance			11,706.48	
TRANSFER FROM CURRENT A/C	350.00	Y	12,056.48	Week 4/212
TRANSFER FROM CURRENT A/C	350.00	Y	12,406.48	Week 5/213
TRANSFER FROM CURRENT A/C	350.00	Y	12,756.48	Week 6/214
TRANSFER FROM CURRENT A/C	350.00	Y	13,106.48	Week 7/215
Balance Carried Forward			13,106.48	

Opening Balance			13,106.48	
TRANSFER FROM CURRENT A/C	350.00	Y	13,456.48	Week 8/216
TRANSFER FROM CURRENT A/C	350.00	Y	13,806.48	Week 9/217
TRANSFER FROM CURRENT A/C	350.00	Y	14,156.48	Week 10/218
TRANSFER FROM CURRENT A/C	350.00	Y	14,506.48	Week 11/219
Balance Carried Forward			14,506.48	

Opening Balance			14,506.48	
TRANSFER FROM CURRENT A/C	350.00	Y	14,856.48	Week 12/220
TRANSFER FROM CURRENT A/C	350.00	Y	15,206.48	Week 13/221
TRANSFER FROM CURRENT A/C	350.00	Y	10,056.48	Week 14/222
TRANSFER FROM CURRENT A/C	350.00	Y	10,406.48	Week 15/223
TRANSFER FROM CURRENT A/C	350.00	Y	10,756.48	Week 16/224
BANK INTEREST RECEIVED	83.75	Y	10,840.23	
Balance Carried Forward			10,840.23	

Opening Balance			10,840.23	
TRANSFER FROM CURRENT A/C	350.00	Y	11,190.23	Week 17/225
TRANSFER FROM CURRENT A/C	350.00	Y	11,540.23	Week 18/226
TRANSFER FROM CURRENT A/C	350.00	Y	11,890.23	Week 19/227
TRANSFER FROM CURRENT A/C	350.00	Y	12,240.23	Week 20/228
Balance Carried Forward			12,240.23	

Opening Balance			12,240.23	
TRANSFER FROM CURRENT A/C	350.00	Y	12,590.23	Week 21/229
TRANSFER FROM CURRENT A/C	350.00	Y	12,940.23	Week 22/230
TRANSFER FROM CURRENT A/C	350.00	Y	13,290.23	Week 23/231
TRANSFER FROM CURRENT A/C	350.00	Y	13,640.23	Week 24/232
TRANSFER FROM CURRENT A/C	350.00	Y	13,990.23	Week 25/233
TRANSFER FROM CURRENT A/C	350.00	Y	14,340.23	Week 26/234
TRANSFER FROM CURRENT A/C	350.00	Y	10,190.23	Week 27/235
TRANSFER FROM CURRENT A/C	350.00	Y	10,540.23	Week 28/237
TRANSFER FROM CURRENT A/C	350.00	Y	10,890.23	Week 29/238
BANK INTEREST RECEIVED	39.91	Y	10,930.14	
Balance Carried Forward			10,930.14	

Bank Rec 27.1.08 (Sheet 28)

12,805.48 Closing Balance

12,805.48

Bank Rec 27.2.08 (Sheet 29)

10,715.55 Closing Balance

350.00 Unpresented Credit

11,065.55

Bank Rec 27.4.08 (Sheet 30)

12,465.55 Closing Balance

12,465.55

Bank Rec 27.6.08 (Sheet 31)

11,706.48 Closing Balance

Add

11,706.48

Bank Rec 27.7.08 (Sheet 32)
13,106.48 Closing Balance

13,106.48

Bank Rec 27.8.08 (Sheet 33)
14,506.48 Closing Balance

14,506.48

Bank Rec 27.9.08 (Sheet 34)
10,840.23 Closing Balance

10,840.23

Bank Rec 27.10.08 (Sheet 35)
12,240.23 Closing Balance

12,240.23

Bank Rec 27.12.08 (Sheet 36)
10,580.14 Closing Balance
350.00 Unpresented Credit

10,930.14

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.07 - 31.12.07

	Date	Expenditure		Presented
Sheet 20	8.1.07			
	15.1.07			
	22.1.07			
	29.1.07			
Sheet 21	5.2.07			
	12.2.07			
	19.2.07			
	26.2.07			
	5.3.07			
	12.3.07	TRANSFER TO CURRENT A/C	4,500.00	Y
	17.3.07			
	24.3.07			
	27.3.07			
Sheet 22	31.3.07			
	9.4.07			
	16.4.07			
	23.4.07			
	31.4.07			
	8.5.07			
Sheet 23	8.5.07			
	15.5.07			
	22.5.07			
	29.5.07			
	4.6.07			
	11.6.07	TRANSFER TO CURRENT A/C	5,000.00	Y
	18.6.07			
	26.6.07			
	3.7.07			
	27.6.07			

Sheet 24

9.7.06
16.7.07
23.7.07
30.7.07

Sheet 25

6.8.07
13.8.07
20.8.07
27.8.07
3.9.07
10.9.07
17.9.07 TRANSFER TO CURRENT A/C 4,000.00 Y
24.9.07
1.10.07
27.9.07

Sheet 26

8.10.07
15.10.07
22.10.07
29.10.07

Sheet 27

5.11.07
12.11.07
19.11.07
26.11.07
3.12.07
10.12.07
17.12.07 TRANSFER TO CURRENT A/C 5,000.00 Y
24.12.07
27.12.07
31.12.07

Opening Balance 11,297.80

Income Presented Balance

Opening Balance	11,297.80		11,297.80	
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,647.80	Week 30/134
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,997.80	Week 31/135
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,347.80	Week 32/136
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,697.80	Week 33/137
Balance Carried Forward			12,697.80	

Opening Balance			12,697.80	
TRANSFER FROM CURRENT A/C	350.00	Y	13,047.80	Week 34/138
TRANSFER FROM CURRENT A/C	350.00	Y	13,397.80	Week 35/139
TRANSFER FROM CURRENT A/C	350.00	Y	13,747.80	Week 36/140
TRANSFER FROM CURRENT A/C	350.00	Y	14,097.80	Week 37/141
TRANSFER FROM CURRENT A/C	350.00	Y	14,447.80	Week 38/142
TRANSFER FROM CURRENT A/C	350.00	Y	10,297.80	Week 39/143
TRANSFER FROM CURRENT A/C	350.00	Y	10,647.80	Week 40/144
TRANSFER FROM CURRENT A/C	350.00	Y	10,997.80	Week 41/145
BANK INTEREST RECEIVED	83.65	Y	11,081.45	
Balance Carried Forward			11,081.45	

Opening Balance			11,081.45	
TRANSFER FROM CURRENT A/C	350.00	Y	11,431.45	Week 42/146
TRANSFER FROM CURRENT A/C	350.00	Y	11,781.45	Week 43/147
TRANSFER FROM CURRENT A/C	350.00	Y	12,131.45	Week 44/148
TRANSFER FROM CURRENT A/C	350.00	Y	12,481.45	Week 45/149
TRANSFER FROM CURRENT A/C	350.00	Y	12,831.45	Week 46/150
Balance Carried Forward			12,831.45	

Opening Balance			12,831.45	
TRANSFER FROM CURRENT A/C	350.00	Y	13,181.45	Week 47/151
TRANSFER FROM CURRENT A/C	350.00	Y	13,531.45	Week 48/152
TRANSFER FROM CURRENT A/C	350.00	Y	13,881.45	Week 49/153
TRANSFER FROM CURRENT A/C	350.00	Y	14,231.45	Week 50/154
TRANSFER FROM CURRENT A/C	350.00	Y	14,581.45	Week 51/155
TRANSFER FROM CURRENT A/C	350.00	Y	9,931.45	Week 52/156
TRANSFER FROM CURRENT A/C	350.00	Y	10,281.45	Week 1/157
TRANSFER FROM CURRENT A/C	350.00	Y	10,631.45	Week 2/158
TRANSFER FROM CURRENT A/C	350.00	Y	10,981.45	Week 3/159
BANK INTEREST RECEIVED	90.50	Y	11,071.95	
Balance Carried Forward			11,071.95	

Opening Balance			11,071.95	
TRANSFER FROM CURRENT A/C	350.00	Y	11,421.95	Week 4/160
TRANSFER FROM CURRENT A/C	350.00	Y	11,771.95	Week 5/161
TRANSFER FROM CURRENT A/C	350.00	Y	12,121.95	Week 6/162
TRANSFER FROM CURRENT A/C	350.00	Y	12,471.95	Week 7/163
Balance Carried Forward			12,471.95	

Opening Balance			12,471.95	
TRANSFER FROM CURRENT A/C	350.00	Y	12,821.95	Week 8/164
TRANSFER FROM CURRENT A/C	350.00	Y	13,171.95	Week 9/165
TRANSFER FROM CURRENT A/C	350.00	Y	13,521.95	Week 10/166
TRANSFER FROM CURRENT A/C	350.00	Y	13,871.95	Week 11/167
TRANSFER FROM CURRENT A/C	350.00	Y	14,221.95	Week 12/168
TRANSFER FROM CURRENT A/C	350.00	Y	14,571.95	Week 13/169
TRANSFER FROM CURRENT A/C	350.00	Y	10,921.95	Week 14/170
TRANSFER FROM CURRENT A/C	350.00	Y	11,271.95	Week 15/171
TRANSFER FROM CURRENT A/C	350.00	Y	11,621.95	Week 16/172
BANK INTEREST RECEIVED	111.62	Y	11,733.57	
Balance Carried Forward			11,733.57	

Opening Balance			11,733.57	
TRANSFER FROM CURRENT A/C	350.00	Y	12,083.57	Week 17/173
TRANSFER FROM CURRENT A/C	350.00	Y	12,433.57	Week 18/174
TRANSFER FROM CURRENT A/C	350.00	Y	12,783.57	Week 19/175
TRANSFER FROM CURRENT A/C	350.00	Y	13,133.57	Week 20/176
Balance Carried Forward			13,133.57	

Opening Balance			13,133.57	
TRANSFER FROM CURRENT A/C	350.00	Y	13,483.57	Week 21/177
TRANSFER FROM CURRENT A/C	350.00	Y	13,833.57	Week 22/178
TRANSFER FROM CURRENT A/C	350.00	Y	14,183.57	Week 23/179
TRANSFER FROM CURRENT A/C	350.00	Y	14,533.57	Week 24/180
TRANSFER FROM CURRENT A/C	350.00	Y	14,883.57	Week 25/181
TRANSFER FROM CURRENT A/C	350.00	Y	15,233.57	Week 26/182
TRANSFER FROM CURRENT A/C	350.00	Y	10,583.57	Week 27/183
TRANSFER FROM CURRENT A/C	350.00	Y	10,933.57	Week 28/184
BANK INTEREST RECEIVED	121.91	Y	11,055.48	
TRANSFER FROM CURRENT A/C	350.00	Y	11,405.48	Week 29/185
Balance Carried Forward			11,405.48	

Bank Rec 27.1.07 (Sheet 20)
12,697.80 Closing Balance

12,697.80

Bank Rec 27.3.07 (Sheet 21)
11,081.45 Closing Balance

11,081.45

Bank Rec 27.4.07 (Sheet 22)
12,831.45 Closing Balance

12,831.45

Bank Rec 27.6.07 (Sheet 23)
10,721.95 Closing Balance
Add 350.00 Unpresented Credit

11,071.95

Bank Rec 27.7.06 (Sheet 24)

12,471.95 Closing Balance

12,471.95

Bank Rec 27.9.07 (Sheet 25)

11,383.57 Closing Balance

350.00 Unpresented Credit

11,733.57

Bank Rec 27.10.07 (Sheet 26)

13,133.57 Closing Balance

13,133.57

Bank Rec 27.12.07 (Sheet 27)

11,055.48 Closing Balance

350.00 Unpresented Credit

11,405.48

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.06 - 31.12.06

	Date	Expenditure		Presented
Sheet 12	2.1.06			
	9.1.06			
	16.1.06			
	23.1.06			
	30.1.06			
Sheet 13	6.2.06			
	13.2.06			
	20.2.06			
	27.2.06			
	6.3.06			
	13.3.06			
	20.3.06	TRANSFER TO CURRENT A/C	5,000.00	Y
	27.3.06			
Sheet 14	3.4.06			
	10.4.06			
	17.4.06			
	24.4.06			
Sheet 15	1.5.06			
	8.5.06			
	15.5.06			
	21.5.06			
	28.5.06			
	5.6.06			
	12.6.06			
	19.6.06	TRANSFER TO CURRENT A/C	4,500.00	Y
	26.6.06			
	3.7.06			
	27.6.06			
Sheet 16				

10.7.06
17.7.06
24.7.06
31.7.06
7.8.06

Sheet 17

14.8.06
21.8.06
28.6.06
4.9.06 TRANSFER TO CURRENT A/C 4,000.00 Y
11.9.06
18.9.06
25.9.06
27.9.06
2.10.06

Sheet 18

9.10.06
16.10.06
23.10.06
30.10.06
6.11.06

Sheet 19

13.11.06
20.11.06
30.11.06
5.12.06
12.12.06 TRANSFER TO CURRENT A/C 5,000.00 D/D
17.12.06
24.12.06
31.12.06
27.12.06

Opening Balance 10,974.31

Income Presented Balance

Opening Balance	10,974.31		10,974.31	
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,324.31	Week 29/81
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,674.31	Week 30/82
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,024.31	Week 31/83
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,374.31	Week 32/84
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,724.31	Week 33/85
Balance Carried Forward			12,724.31	

Opening Balance			12,724.31	
TRANSFER FROM CURRENT A/C	350.00	Y	13,074.31	Week 34/86
TRANSFER FROM CURRENT A/C	350.00	Y	13,424.31	Week 35/87
TRANSFER FROM CURRENT A/C	350.00	Y	13,774.31	Week 36/88
TRANSFER FROM CURRENT A/C	350.00	Y	14,124.31	Week 37/89
TRANSFER FROM CURRENT A/C	350.00	Y	14,474.31	Week 38/90
TRANSFER FROM CURRENT A/C	350.00	Y	14,824.31	Week 39/91
TRANSFER FROM CURRENT A/C	350.00	Y	10,174.31	Week 40/92
TRANSFER FROM CURRENT A/C	350.00	Y	10,524.31	Week 41/93
BANK INTEREST RECEIVED	67.21	Y	10,591.52	
Balance Carried Forward			10,591.52	

Opening Balance			10,591.52	
TRANSFER FROM CURRENT A/C	350.00	Y	10,941.52	Week 42/94
TRANSFER FROM CURRENT A/C	350.00	Y	11,291.52	Week 43/95
TRANSFER FROM CURRENT A/C	350.00	Y	11,641.52	Week 44/96
TRANSFER FROM CURRENT A/C	350.00	Y	11,991.52	Week 45/97
Balance Carried Forward			11,991.52	

Opening Balance			11,991.52	
TRANSFER FROM CURRENT A/C	350.00	Y	12,341.52	Week 46/98
TRANSFER FROM CURRENT A/C	350.00	Y	12,691.52	Week 47/99
TRANSFER FROM CURRENT A/C	350.00	Y	13,041.52	Week 48/100
TRANSFER FROM CURRENT A/C	350.00	Y	13,391.52	Week 49/101
TRANSFER FROM CURRENT A/C	350.00	Y	13,741.52	Week 50/102
TRANSFER FROM CURRENT A/C	350.00	Y	14,091.52	Week 51/103
TRANSFER FROM CURRENT A/C	350.00	Y	14,441.52	Week 52/104
TRANSFER FROM CURRENT A/C	350.00	Y	10,291.52	Week 1/105
TRANSFER FROM CURRENT A/C	350.00	Y	10,641.52	Week 2/106
TRANSFER FROM CURRENT A/C	350.00	Y	10,991.52	Week 3/107
BANK INTERSET RECEIVED	66.33	Y	11,057.85	
Balance Carried Forward			11,057.85	

Opening Balance 11,057.85

TRANSFER FROM CURRENT A/C	350.00	Y	11,407.85	Week 4/108
TRANSFER FROM CURRENT A/C	350.00	Y	11,757.85	Week 5/109
TRANSFER FROM CURRENT A/C	350.00	Y	12,107.85	Week 6/110
TRANSFER FROM CURRENT A/C	350.00	Y	12,457.85	Week 7/111
TRANSFER FROM CURRENT A/C	350.00	Y	12,807.85	Week 8/112
Balance Carried Forward			12,807.85	

Opening Balance			12,807.85	
TRANSFER FROM CURRENT A/C	350.00	Y	13,157.85	Week 9/113
TRANSFER FROM CURRENT A/C	350.00	Y	13,507.85	Week 10/114
TRANSFER FROM CURRENT A/C	350.00	Y	13,857.85	Week 11/115
TRANSFER FROM CURRENT A/C	350.00	Y	10,207.85	Week 12/116
TRANSFER FROM CURRENT A/C	350.00	Y	10,557.85	Week 13/117
TRANSFER FROM CURRENT A/C	350.00	Y	10,907.85	Week 14/118
TRANSFER FROM CURRENT A/C	350.00	Y	11,257.85	Week 15/119
BANK INTEREST RECEIVED	64.79	Y	11,322.64	
TRANSFER FROM CURRENT A/C	350.00	Y	11,672.64	Week 16/120
Balance Carried Forward			11,672.64	

Opening Balance			11,672.64	
TRANSFER FROM CURRENT A/C	350.00	Y	12,022.64	Week 17/121
TRANSFER FROM CURRENT A/C	350.00	Y	12,372.64	Week 18/122
TRANSFER FROM CURRENT A/C	350.00	Y	12,722.64	Week 19/123
TRANSFER FROM CURRENT A/C	350.00	Y	13,072.64	Week 20/124
TRANSFER FROM CURRENT A/C	350.00	Y	13,422.64	Week 21/125
Balance Carried Forward			13,422.64	

Opening Balance			13,422.64	
TRANSFER FROM CURRENT A/C	350.00	Y	13,772.64	Week 22/126
TRANSFER FROM CURRENT A/C	350.00	Y	14,122.64	Week 23/127
TRANSFER FROM CURRENT A/C	350.00	Y	14,472.64	Week 24/128
TRANSFER FROM CURRENT A/C	350.00	Y	14,822.64	Week 25/129
TRANSFER FROM CURRENT A/C	350.00	Y	10,172.64	Week 26/130
TRANSFER FROM CURRENT A/C	350.00	Y	10,522.64	Week 27/131
TRANSFER FROM CURRENT A/C	350.00	Y	10,872.64	Week 28/132
TRANSFER FROM CURRENT A/C	350.00	Y	11,222.64	Week 29/133
BANK INTEREST RECEIVED	75.16	Y	11,297.80	
Balance Carried Forward			11,297.80	

Bank Rec 27.1.06 (Sheet 12)
12,724.31 Closing Balance

12,724.31

Bank Rec 27.3.06 (Sheet 13)
10,591.52 Closing Balance

10,591.52

Bank Rec 27.4.06 (Sheet 14)
11,991.52 Closing Balance

11,991.52

Bank Rec 27.6.06 (Sheet 15)
10,707.85 Closing Balance
Add 350.00 Unpresented Credit

11,057.85

Bank Rec 27.7.06 (Sheet 16)
12,107.85 Closing Balance

350.00	Unpresented Credit
350.00	Unpresented Credit
<u>12,807.85</u>	

Bank Rec 27.9.06 (Sheet 17)

11,322.64	Closing Balance
350.00	Unpresented Credit

<u>11,672.64</u>

Bank Rec 27.10.06 (Sheet 18)

13,072.64	Closing Balance
350.00	Unpresented Credit

<u>13,422.64</u>

Bank Rec 27.12.06 (Sheet 19)

10,947.80	Closing Balance
350.00	Unpresented Credit

<u>11,297.80</u>

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.05 - 31.12.05

	Date	Expenditure	Presented
Sheet 1	28.6.04		
	5.7.04		
	12.7.04		
	19.7.04		
	26.7.04		
	31.7.04		
Sheet 2	9.8.04		
	16.8.04		
	23.8.04		
	30.8.04		
Sheet 3	6.9.04		
	13.9.08		
	20.9.04		
	27.9.04		
	4.10.04		
	11.10.04		
	18.10.04		
	25.10.04		
	1.11.04		
	8.11.04		
	15.11.04		
	22.11.04		
	29.11.04		
	27.9.04		
Sheet 4	6.12.04		
	13.12.04		
	20.12.04		
	27.12.04		
	3.1.05		
	10.1.05		
	17.1.05		
	24.1.05		
	31.1.05		
	7.2.05		

14.2.05
21.2.05
28.2.05
28.2.05

Sheet 5

5.3.05
14.3.05
15.3.05 TRANSFER TO CURRENT A/C 3,000.00 Y
28.3.05

Sheet 6

4.4.05
12.4.05
19.4.05
25.4.05
2.5.05

Sheet 7

9.5.05
16.5.05
23.5.05
31.5.05
6.6.05
13.6.05 TRANSFER TO CURRENT A/C 6,000.00 Y
20.6.05
27.6.05

Sheet 8

4.7.05
11.7.05
18.7.05
25.7.05
1.8.05

Sheet 9

8.8.05
15.8.05
22.8.05
29.8.05
5.9.05
12.9.05

19.9.05	TRANSFER TO CURRENT A/C	4,000.00	Y
26.9.05			
3.10.05			
7.10.05			

Sheet 10

10.10.05			
17.10.05			
24.10.05			
31.10.05			

Sheet 11

7.11.05			
11.11.05			
18.11.05			
25.11.05			
5.12.05			
12.12.05	TRANSFER TO CURRENT A/C	4,000.00	Y
19.12.05			
26.12.05			
27.12.05			

Opening Balance

-

Income

Presented Balance

TRANSFER FROM CURRENT A/C	350.00	Y	350.00	Week 2
TRANSFER FROM CURRENT A/C	350.00	Y	700.00	Week 3
TRANSFER FROM CURRENT A/C	350.00	Y	1,050.00	Week 4
TRANSFER FROM CURRENT A/C	350.00	Y	1,400.00	Week 5
TRANSFER FROM CURRENT A/C	350.00	Y	1,750.00	Week 6
TRANSFER FROM CURRENT A/C	350.00	Y	2,100.00	Week 7
Balance Carried Forward	2,100.00			

Opening Balance	2,100.00		2,100.00	
TRANSFER FROM CURRENT A/C	350.00	Y	2,450.00	Week 8
TRANSFER FROM CURRENT A/C	350.00	Y	2,800.00	Week 9
TRANSFER FROM CURRENT A/C	350.00	Y	3,150.00	Week 10
TRANSFER FROM CURRENT A/C	350.00	Y	3,500.00	Week 11
Balance Carried Forward	3,500.00			

Opening Balance	3,500.00		3,500.00	
TRANSFER FROM CURRENT A/C	350.00	Y	3,850.00	Week 12
TRANSFER FROM CURRENT A/C	350.00	Y	4,200.00	Week 13
TRANSFER FROM CURRENT A/C	350.00	Y	4,550.00	Week 14
TRANSFER FROM CURRENT A/C	350.00	Y	4,900.00	Week 15
TRANSFER FROM CURRENT A/C	350.00	Y	5,250.00	Week 16
TRANSFER FROM CURRENT A/C	350.00	Y	5,600.00	Week 17
TRANSFER FROM CURRENT A/C	350.00	Y	5,950.00	Week 18
TRANSFER FROM CURRENT A/C	350.00	Y	6,300.00	Week 19
TRANSFER FROM CURRENT A/C	350.00	Y	6,650.00	Week 20
TRANSFER FROM CURRENT A/C	350.00	Y	7,000.00	Week 21
TRANSFER FROM CURRENT A/C	350.00	Y	7,350.00	Week 22
TRANSFER FROM CURRENT A/C	350.00	Y	7,700.00	Week 23
TRANSFER FROM CURRENT A/C	350.00	Y	8,050.00	Week 24
BANK INTEREST RECEIVED	11.45	Y	8,061.45	
Balance Carried Forward			8,061.45	

Opening Balance	8,061.45		8,061.45	
TRANSFER FROM CURRENT A/C	350.00	Y	8,411.45	Week 25
TRANSFER FROM CURRENT A/C	350.00	Y	8,761.45	Week 26
TRANSFER FROM CURRENT A/C	350.00	Y	9,111.45	Week 27
TRANSFER FROM CURRENT A/C	350.00	Y	9,461.45	Week 28
TRANSFER FROM CURRENT A/C	350.00	Y	9,811.45	Week 29
TRANSFER FROM CURRENT A/C	350.00	Y	10,161.45	Week 30
TRANSFER FROM CURRENT A/C	350.00	Y	10,511.45	Week 31
TRANSFER FROM CURRENT A/C	350.00	Y	10,861.45	Week 32
TRANSFER FROM CURRENT A/C	350.00	Y	11,211.45	Week 33
TRANSFER FROM CURRENT A/C	350.00	Y	11,561.45	Week 34

TRANSFER FROM CURRENT A/C	350.00	Y	11,911.45	Week 35
TRANSFER FROM CURRENT A/C	350.00	Y	12,261.45	Week 36
TRANSFER FROM CURRENT A/C	350.00	Y	12,611.45	Week 37
BANK INTEREST RECEIVED	41.06	Y	12,652.51	
Balance Carried Forward			12,652.51	

Opening Balance			12,652.51	
TRANSFER FROM CURRENT A/C	350.00	Y	13,002.51	Week 38
TRANSFER FROM CURRENT A/C	350.00	Y	13,352.51	Week 39
TRANSFER FROM CURRENT A/C	350.00	Y	10,702.51	Week 40
TRANSFER FROM CURRENT A/C	350.00	Y	11,052.51	Week 41
BANK INTEREST RECEIVED	68.00	Y	11,120.51	
Balance Carried Forward			11,120.51	

Opening Balance			11,120.51	
TRANSFER FROM CURRENT A/C	350.00	Y	11,470.51	Week 42
TRANSFER FROM CURRENT A/C	350.00	Y	11,820.51	Week 43
TRANSFER FROM CURRENT A/C	350.00	Y	12,170.51	Week 44
TRANSFER FROM CURRENT A/C	350.00	Y	12,520.51	Week 45
TRANSFER FROM CURRENT A/C	350.00	Y	12,870.51	Week 46
Balance Carried Forward			12,870.51	

Opening Balance			12,870.51	
TRANSFER FROM CURRENT A/C	350.00	Y	13,220.51	Week 47
TRANSFER FROM CURRENT A/C	350.00	Y	13,570.51	Week 48
TRANSFER FROM CURRENT A/C	350.00	Y	13,920.51	Week 49
TRANSFER FROM CURRENT A/C	350.00	Y	14,270.51	Week 50
TRANSFER FROM CURRENT A/C	350.00	Y	14,620.51	Week 51
TRANSFER FROM CURRENT A/C	350.00	Y	8,970.51	Week 52
TRANSFER FROM CURRENT A/C	350.00	Y	9,320.51	Week 1/53
TRANSFER FROM CURRENT A/C	350.00	Y	9,670.51	Week 2/54
BANK INTEREST RECEIVED	72.79	Y	9,743.30	
Balance Carried Forward			9,743.30	

Opening Balance			9,743.30	
TRANSFER FROM CURRENT A/C	350.00	Y	10,093.30	Week 3/55
TRANSFER FROM CURRENT A/C	350.00	Y	10,443.30	Week 4/56
TRANSFER FROM CURRENT A/C	350.00	Y	10,793.30	Week 5/57
TRANSFER FROM CURRENT A/C	350.00	Y	11,143.30	Week 6/58
TRANSFER FROM CURRENT A/C	350.00	Y	11,493.30	Week 7/59
Balance Carried Forward			11,493.30	

Opening Balance			11,493.30	
TRANSFER FROM CURRENT A/C	350.00	Y	11,843.30	Week 8/60
TRANSFER FROM CURRENT A/C	350.00	Y	12,193.30	Week 9/61
TRANSFER FROM CURRENT A/C	350.00	Y	12,543.30	Week 10/62
TRANSFER FROM CURRENT A/C	350.00	Y	12,893.30	Week 11/63
TRANSFER FROM CURRENT A/C	350.00	Y	13,243.30	Week 12/64
TRANSFER FROM CURRENT A/C	350.00	Y	13,593.30	Week 13/65

TRANSFER FROM CURRENT A/C	350.00	Y	9,943.30	Week 14/66
TRANSFER FROM CURRENT A/C	350.00	Y	10,293.30	Week 15/67
TRANSFER FROM CURRENT A/C	350.00	Y	10,643.30	Week 16/68
BANK INTEREST RECEIVED	68.09	Y	10,711.39	
Balance Carried Forward			10,711.39	

Opening Balance			10,711.39	
TRANSFER FROM CURRENT A/C	350.00	Y	11,061.39	Week 17/69
TRANSFER FROM CURRENT A/C	350.00	Y	11,411.39	Week 18/70
TRANSFER FROM CURRENT A/C	350.00	Y	11,761.39	Week 19/71
TRANSFER FROM CURRENT A/C	350.00	Y	12,111.39	Week 20/72
Balance Carried Forward			12,111.39	

Opening Balance			12,111.39	
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,461.39	Week 21/73
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,811.39	Week 22/74
TRANSFER FROM DEPOSIT A/C	350.00	Y	13,161.39	Week 23/75
TRANSFER FROM DEPOSIT A/C	350.00	Y	13,511.39	Week 24/76
TRANSFER FROM DEPOSIT A/C	350.00	Y	13,861.39	Week 25/77
TRANSFER FROM DEPOSIT A/C	350.00	Y	10,211.39	Week 26/78
TRANSFER FROM DEPOSIT A/C	350.00	Y	10,561.39	Week 27/79
TRANSFER FROM DEPOSIT A/C	350.00	Y	10,911.39	Week 28/80
BANK INTEREST RECEIVED	62.92	Y	10,974.31	

Bank Rec 2.8.04 (Sheet 1)

	1,400.00	Closing Balance	
Add	350.00	T/F Current A/c	T/F
	350.00	T/F Current A/c	T/F
	<u>2,100.00</u>		

Bank Rec 2.9.04 (Sheet 2)

	2,800.00	Closing Balance	
Add	350.00	T/F Current A/c	T/F
	350.00	T/F Current A/c	T/F
	<u>3,500.00</u>		

Bank Rec 2.10.04 (Sheet 3)

	7,361.45	Closing Balance	
Add	350.00	T/F Current A/c	T/F 12.7.04
	350.00	T/F Current A/c	T/F 29.11.04
	<u>8,061.45</u>		

Bank Rec 2.10.04 (Sheet 4)

	12,302.51	Closing Balance	
Add	350.00	T/F Current A/c	T/F 28.2.05
	<u>12,652.51</u>		

Bank Rec 2.4.05 (Sheet 5)

10,770.51 Closing Balance

350.00 T/F Current A/c

T/F 28.3.05

11,120.51

Bank Rec 27.4.05 (Sheet 6)

12,520.51 Closing Balance

350.00 T/F Current A/c

T/F 2.5.05

12,870.51

Bank Rec 27.6.05 (Sheet 7)

9,393.30 Closing Balance

350.00 T/F Current A/c

T/F 27.6.05

9,743.30

Bank Rec 27.7.05 (Sheet 8)

11,143.30 Closing Balance

350.00 T/F Current A/c

T/F 1.8.05

11,493.30

Bank Rec 27.9.05 (Sheet 9)

10,361.39 Closing Balance

350.00 T/F Current A/c

T/F 3.10.05

10,711.39

Bank Rec 27.10.05 (Sheet 10)

11,761.39 Closing Balance

350.00 T/F Current A/c

T/F 31.10.05

12,111.39

Bank Rec 27.12.05 (Sheet 11)

10,974.31 Closing Balance

10,974.31

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.04 - 31.12.04

	Date	Expenditure	Presented
Sheet 1	28.6.04		
	5.7.04		
	12.7.04		
	19.7.04		
	26.7.04		
	31.7.04		
Sheet 2	9.8.04		
	16.8.04		
	23.8.04		
	30.8.04		
Sheet 3	6.9.04		
	13.9.08		
	20.9.04		
	27.9.04		
	4.10.04		
	11.10.04		
	18.10.04		
	25.10.04		
	1.11.04		
	8.11.04		
	15.11.04		
	22.11.04		
	29.11.04		
	27.9.04		
Sheet 4	6.12.04		
	13.12.04		
	20.12.04		
	27.12.04		
	3.1.05		
	10.1.05		

Sheet 5

Sheet 6

Opening Balance

-

Income

Presented Balance

TRANSFER FROM CURRENT A/C	350.00	Y	350.00	Week 1	
TRANSFER FROM CURRENT A/C	350.00	Y	700.00	Week 2	
TRANSFER FROM CURRENT A/C	350.00		1,050.00	Week 3	Add
TRANSFER FROM CURRENT A/C	350.00	Y	1,400.00	Week 4	
TRANSFER FROM CURRENT A/C	350.00	Y	1,750.00	Week 5	
TRANSFER FROM CURRENT A/C	350.00	Y	2,100.00	Week 6	
Balance Carried Forward	2,100.00				

Opening Balance	2,100.00		2,100.00		
TRANSFER FROM CURRENT A/C	350.00	Y	2,450.00	Week 7	
TRANSFER FROM CURRENT A/C	350.00	Y	2,800.00	Week 8	
TRANSFER FROM CURRENT A/C	350.00	Y	3,150.00	Week 9	Add
TRANSFER FROM CURRENT A/C	350.00	Y	3,500.00	Week 10	
Balance Carried Forward	3,500.00				

Opening Balance	3,500.00		3,500.00		
TRANSFER FROM CURRENT A/C	350.00	Y	3,850.00	Week 11	
TRANSFER FROM CURRENT A/C	350.00	Y	4,200.00	Week 12	Add
TRANSFER FROM CURRENT A/C	350.00	Y	4,550.00	Week 13	
TRANSFER FROM CURRENT A/C	350.00	Y	4,900.00	Week 14	
TRANSFER FROM CURRENT A/C	350.00	Y	5,250.00	Week 15	
TRANSFER FROM CURRENT A/C	350.00	Y	5,600.00	Week 16	
TRANSFER FROM CURRENT A/C	350.00	Y	5,950.00	Week 17	
TRANSFER FROM CURRENT A/C	350.00	Y	6,300.00	Week 18	
TRANSFER FROM CURRENT A/C	350.00	Y	6,650.00	Week 19	
TRANSFER FROM CURRENT A/C	350.00	Y	7,000.00	Week 20	
TRANSFER FROM CURRENT A/C	350.00	Y	7,350.00	Week 21	
TRANSFER FROM CURRENT A/C	350.00	Y	7,700.00	Week 22	
TRANSFER FROM CURRENT A/C	350.00		8,050.00	Week 23	
BANK INTEREST RECEIVED	11.45	Y	8,061.45		
Balance Carried Forward			8,061.45		

Opening Balance	8,061.45		8,061.45		
TRANSFER FROM CURRENT A/C	350.00		8,411.45	Week 24	
TRANSFER FROM CURRENT A/C	350.00		8,761.45	Week 25	
TRANSFER FROM CURRENT A/C	350.00		9,111.45	Week 26	
TRANSFER FROM CURRENT A/C	350.00		9,461.45	Week 27	
TRANSFER FROM CURRENT A/C	350.00		9,811.45	Week 28	
TRANSFER FROM CURRENT A/C	350.00		10,161.45	Week 29	

Balance Carried Forward	10,161.45
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Opening Balance	10,161.45
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Balance Carried Forward	10,161.45
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Opening Balance	10,161.45
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	10,161.45
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	10,161.45
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	10,161.45
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Bank Rec 2.8.04 (Sheet 1)

1,400.00	Closing Balance	
350.00	T/F Current A/c	T/F
350.00	T/F Current A/c	T/F
<hr/>		
2,100.00		
<hr/>		

Bank Rec 2.9.04 (Sheet 2)

2,800.00	Closing Balance	
350.00	T/F Current A/c	T/F
350.00	T/F Current A/c	T/F
<hr/>		
3,500.00		
<hr/>		

Bank Rec 2.10.04 (Sheet 3)

7,361.45	Closing Balance	
350.00	T/F Current A/c	T/F 12.7.04
350.00	T/F Current A/c	T/F 29.11.04
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8,061.45		
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Date	Transfer in	Date	Repaid	
14.2.04	1,000.00	20.2.04	1,000.00	1,000.00
14.5.04	425.94		425.94	425.94
4.6.04	2,810.48		2,810.48	2,810.48
11.6.04	500.00	26.6.06	250.00	
		3.7.04	50.00	
		10.7.04	50.00	
		17.7.04	50.00	
		24.7.04	50.00	
		31.7.04	50.00	500.00
11.6.04	30.00	12.6.04	30.00	30.00

Reason

Initial Charity Commission Set Up - Repaid in Full
Solicitors Fees - Repaid in Full
Rent 11.6.04-23.6.04 + £2605.00 Rent Deposit -
Repaid in Full
Mr R Stratford - Purchase of CCTV & Shop Fittings

Repaid in full
Till Float - Repaid in Full



Animal Affairs

A life saved - A difference made

Registered Charity No 1104034

Trustees Annual Report

The group has continued, despite severe economic pressures, to collect and sell goods through the Charity Shop based in Bristol. The efforts of the volunteers have been outstanding despite many of them having their own external pressures, many relating to health issues for themselves or their partners.

Our precepts have not changed and we continue to distribute funds every quarter, once satisfying our overheads, to in excess of thirty local animal welfare groups who for reasons of their own, have difficulty in fundraising. The main reason being the pressure of work and the increasing numbers of animals being "dumped" by their owners sometimes for the most trivial of reasons whilst others simply do not think of their animals as anything more than a toy to be discarded when the novelty has worn off.

We are still helping many people with veterinary bills due to their inability to access free veterinary care via other organisations even though they may be able to claim it. We would rather ensure that the animals are treated than risk them suffering at the hands of owners that are unwilling to make the effort to take them to these organisations.

I should like to pay tribute to each and every one of our volunteers for their outstanding efforts over the last year and I look forward to working with them for a long time to come.

Barry McCormack
Chair of the Trustees

82, Hollway Road, Stockwood, Bristol. BS14 8PG. 01275 834834.

