



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 1.1.22 to 31.12.22

	Date	Expenditure		Presented
Sheet 493-494	3.1.22	Talk Talk	39.00	Y
	7.1.22	Transfer to Deposit Account	350.00	Y
		British Gas	208.10	Y
	14.1.22	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	241.19	Y
	17.1.22	HSBC - Account Fee	5.00	Y
		RJW	761.91	Y
		Stax	613.71	Y
		Highcroft Vet Group	388.15	Y
	21.1.22	Transfer to Deposit Account	350.00	Y
	28.1.22	Transfer to Deposit Account	350.00	Y
Sheet 495-496	1.2.22	Talk Talk	43.60	Y
	4.2.22	Transfer to Deposit Account	350.00	Y
	7.2.22	British Gas	109.17	Y
	11.2.22	Transfer to Deposit Account	350.00	Y
	16.2.22	Bestway Wholesale	1,028.94	Y
		RJW	1,025.24	Y
		Stax	1,540.53	Y
		Costco	52.21	Y
	17.2.22	HSBC - Account Fee	5.00	Y
	18.2.22	Transfer to Deposit Account	350.00	Y
	22.2.22	Hedgehog Rescue	200.00	Y
	25.2.22	Transfer to Deposit Account	350.00	Y
Sheet 497-500	1.3.22	Talk Talk	21.39	Y
	4.3.22	Transfer to Deposit Account	350.00	Y
		Animal Action Cyprus	400.00	Y
		Bath Cats & Dogs Home	350.00	Y
		British Hen Welfare Trust	250.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	250.00	Y
		Peyia Animal Rescue	250.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	350.00	Y
		Devizes Kats & Kits	350.00	Y
		Dogs Friends	150.00	Y
		Ferne Animal Sanctuary	250.00	Y
		Friends of South Glos	150.00	Y
		Glenys Bufton	250.00	Y
		GRWE	250.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	250.00	Y

		Heavens Gate	250.00	Y
		Heart	250.00	Y
		Irish Retrievers	200.00	Y
		Mandry's Fund	150.00	Y
		Mid Antrim Rescue	200.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	150.00	Y
		Patch of Heaven Animal Haven	150.00	Y
		Friends of Paws	250.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset Rescue	250.00	Y
		Traceys Wildlife Rescue	100.00	Y
		Teckels	200.00	Y
		Mutts & Friends	400.00	Y
		Street Cats	150.00	Y
		Happily Ever After	200.00	Y
		West of England Falconry	150.00	Y
		Viaduct Rescue	150.00	Y
		The Arc	200.00	Y
		WAGS	200.00	Y
		Wiltshire Wildlife Hospital	200.00	Y
	10.3.22	British Gas	164.50	Y
	11.3.22	Transfer to Deposit Account	350.00	Y
		Patch of Heaven Animal Haven	50.00	Y
	18.3.22	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	612.61	Y
		RJW	846.53	Y
		Stax	1,788.22	Y
	20.3.22	HSBC - Account Fee	5.00	Y
	23.3.22	Central Town Properties	1,775.00	Y
	25.3.22	Transfer to Deposit Account	350.00	Y
Sheet 501-502	1.4.22	Talk Talk	31.45	Y
		Transfer to Deposit Account	350.00	Y
		Bristol City Council	97.32	Y
	8.4.22	Transfer to Deposit Account	350.00	Y
	10.4.22	Bristol Water	68.81	Y
		Highcroft Vet Group	88.88	Y
		British Gas	128.77	Y
	15.4.22	Transfer to Deposit Account	350.00	Y
		Costco	110.09	Y
		Bestway Wholesale	579.20	Y
		RJW	1,580.38	Y
		Stax	1,904.29	Y
		HSBC - Account Fee	5.00	Y
	22.4.22	Transfer to Deposit Account	350.00	Y
	29.4.22	Transfer to Deposit Account	350.00	Y
Sheet 503-504	1.5.22	Talk Talk	31.45	Y
		Bristol City Council	95.00	Y
	6.5.22	Transfer to Deposit Account	350.00	Y
	9.5.22	British Gas	78.17	Y
	13.5.22	Transfer to Deposit Account	350.00	Y

		Bestway Wholesale	811.48	Y
		RJW	210.94	Y
		Stax	1,761.86	Y
		Costco	362.37	Y
	18.5.22	HSBC - Account Fee	5.00	Y
	20.5.22	Transfer to Deposit Account	350.00	Y
	23.5.22	Highcroft Vet Group	76.40	Y
	27.5.22	Transfer to Deposit Account	350.00	Y
Sheet 505-508	1.6.22	Talk Talk	31.45	Y
		Bristol City Council	95.00	Y
	3.6.22	Transfer to Deposit Account	350.00	Y
	6.6.22	British Gas	66.17	Y
	10.6.22	Transfer to Deposit Account	350.00	Y
	13.6.22	Highcroft Vet Group	764.42	Y
		Bestway Wholesale	1,479.24	Y
		Virgin Atlantic Credit Card	160.00	Y
		Central Town Properties	318.43	Y
	14.6.22	Costco	151.96	Y
		BGC	399.49	Y
		RJW	1,209.37	Y
		Stax	1,247.75	Y
		Quote 123	407.88	Y
	17.6.22	HSBC - Account Fee	5.00	Y
		Transfer to Deposit Account	350.00	Y
		Animal Action Cyprus	450.00	Y
		Bath Cats & Dogs Home	350.00	Y
		British Hen Welfare Trust	250.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	200.00	Y
		Peyia Animal Rescue	250.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	350.00	Y
		Devizes Kats & Kits	350.00	Y
		Dogs Friends	150.00	Y
		Ferne Animal Sanctuary	300.00	Y
		Friends of South Glos	150.00	Y
		Glenys Bufton	250.00	Y
		GRWE	250.00	Y
		GSD 2000	300.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	250.00	Y
		Heart	250.00	Y
		Heavens Gate	250.00	Y
		Irish Retrievers	200.00	Y
		Mandry's Fund	150.00	Y
		Mid Antrim Rescue	200.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	150.00	Y
		Friends of Paws	300.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset Rescue	250.00	Y
		Street Cats	150.00	Y
		Teckels	200.00	Y

		Mutts & Friends	400.00	Y
		Happily Ever After	200.00	Y
		West of England Falconry	150.00	Y
		Viaduct Rescue	150.00	Y
		The Arc	250.00	Y
		Patch of Heaven Animal Haven	150.00	Y
		WAGS	200.00	Y
		Wiltshire Wildlife Hospital	200.00	Y
		Yate Small Animal Foster & Rescue	150.00	Y
		Hedgehog Rescue Chipping Sodbury	200.00	Y
	21.6.22	Stoneleigh Accountants	350.00	Y
	24.6.22	Transfer to Deposit Account	350.00	Y
		Central Town Properties	1,775.00	Y
Sheet 509-510	1.7.22	Talk Talk	33.89	Y
		Transfer to Deposit Account	350.00	Y
		Bristol City Council	95.00	Y
	8.7.22	Transfer to Deposit Account	350.00	Y
		British Gas	59.79	Y
		Highcroft Vet Group	52.36	Y
	15.7.22	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	860.72	Y
		RJW	1,021.27	Y
		Stax	704.50	Y
	18.6.22	HSBC - Account Fee	5.00	Y
	22.7.22	Transfer to Deposit Account	350.00	Y
	29.7.22	Transfer to Deposit Account	350.00	Y
Sheet 511-512	1.8.22	Talk Talk	33.45	Y
		Bristol City Council	95.00	Y
		Highcroft Vet Group	32.71	Y
	5.8.22	Transfer to Deposit Account	350.00	Y
	7.8.22	British Gas	57.69	Y
	12.8.22	Transfer to Deposit Account	350.00	Y
	15.8.22	Bestway Wholesale	1,596.69	Y
		BGC	237.46	Y
		RJW	1,353.46	Y
		Stax	2,004.44	Y
	17.8.22	HSBC - Account Fee	5.00	Y
	19.8.22	Transfer to Deposit Account	350.00	Y
	26.8.22	Transfer to Deposit Account	350.00	Y
Sheet 513-516	1.9.22	Talk Talk	33.45	Y
		Bristol City Council	95.00	Y
	2.9.22	Transfer to Deposit Account	350.00	Y
	7.9.22	British Gas	59.08	Y
	9.9.22	Transfer to Deposit Account	350.00	Y
	13.9.22	Bestway Wholesale	1,396.49	Y
		RJW	717.46	Y
		Stax	853.68	Y
	16.9.22	Transfer to Deposit Account	350.00	Y

		Animal Action Cyprus	400.00	Y
		Bath Cats and Dogs	300.00	Y
		Battery Hen Welfare Trust	250.00	Y
		Bristol & Wales Cats	250.00	Y
		Catwork	200.00	Y
		Coral Beach Cats	200.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	350.00	Y
		Devizes Kats & Kits	350.00	Y
		Dogs Friends	150.00	Y
		Ferne Animal Sanctuary	300.00	Y
		FOSS	150.00	Y
		Glenys Bufton	250.00	Y
		Forever Hounds Trust	250.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	250.00	Y
		Heart	250.00	Y
		Heavens Gate	250.00	Y
		Irish Retriever Rescue	200.00	Y
		Mandrys Fund	150.00	Y
		Mid Antrim Animal Sanctuary	200.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	150.00	Y
		Patch of Heaven Animal Haven	150.00	Y
		Phoenix Pet & Wildlife Sanctuary	300.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset	250.00	Y
		Street Cats	150.00	Y
		Yate Small Animal Foster & Rescue	150.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Mutts & Friends	350.00	Y
		Happily Ever After	200.00	Y
		West of England Falconry Ctr	150.00	Y
		Viaduct Animal Sanctuary	150.00	Y
		The Arc	250.00	Y
		WAGS - Retired Police Dogs	200.00	Y
		Wiltshire Wildlife Hospital	200.00	Y
		Hedgehog Rescue Chipping Sodbury	200.00	Y
		HSBC - Account Fee	5.00	Y
	23.9.22	Transfer to Deposit Account	350.00	Y
	28.9.22	Central Town Properties	1,775.00	Y
	30.9.22	Transfer to Deposit Account	350.00	Y
Sheet 517/518	1.10.22	Talk Talk	33.45	Y
		Bristol City Council	95.00	Y
	3.10.22	Water 2 Business	69.41	Y
	7.10.22	Transfer to Deposit Account	350.00	Y
		British Gas	59.40	Y
	14.10.22	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	978.39	Y
		RJW	945.18	Y
		Stax	1,378.20	Y
		BGC	523.83	Y

18.10.22	HSBC - Account Fee	5.00	Y
21.10.22	Transfer to Deposit Account	350.00	Y
28.10.22	Transfer to Deposit Account	350.00	Y

Sheet 519/520	1.11.22	Talk Talk	33.45	Y
		Bristol City Council	95.00	Y
	4.11.22	Transfer to Deposit Account	350.00	Y
	7.11.22	British Gas	55.20	Y
		Highcroft Vet Group	36.35	Y
		LBS	124.59	Y
		BGC	272.02	Y
	11.11.22	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	1,167.82	Y
	18.11.22	Transfer to Deposit Account	350.00	Y
	18.11.22	HSBC - Account Fee	5.00	Y
	25.11.22	Transfer to Deposit Account	350.00	Y

Sheet 521-524	1.12.22	Talk Talk	33.45	Y
		Bristol City Council	95.00	Y
	4.12.22	Transfer to Deposit Account	350.00	Y
	8.12.22	British Gas	73.20	Y
	11.12.22	Transfer to Deposit Account	350.00	Y
	13.12.22	Animal Action Cyprus	400.00	Y
		Bath Cats & Dogs Home	300.00	Y
		British Hen Welfare Trust	250.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	200.00	Y
		Peyia Animal Rescue	200.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	300.00	Y
		Devizes Kats & Kits	350.00	Y
		Dogs Friends	150.00	Y
		Dogs Trust	150.00	Y
		Donkey Sanctuary	150.00	Y
		Ferne Animal Sanctuary	250.00	Y
		Friends of South Glos	150.00	Y
		Glenys Bufton	200.00	Y
		GRWE	250.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	200.00	Y
		Heavens Gate	250.00	Y
		Heart	250.00	Y
		Irish Retrievers	200.00	Y
		Mandry's Fund	150.00	Y
		Mid Antrim Rescue	150.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	150.00	Y
		Friends of Paws	250.00	Y
		Prickles Hedgehog Rescue	150.00	Y
		Somerset & Dorset Rescue	250.00	Y
		Yate Small Animal Foster & Rescue	150.00	Y

	Teckels	200.00	Y
	Mutts & Friends	400.00	Y
	Viaduct Rescue	150.00	Y
	Happily Ever After	200.00	Y
	West of England Falconry Rescue	150.00	Y
	The Arc	200.00	Y
	WAG's Retired Police Dogs	200.00	Y
	Eva Vielmo's Street Cats	150.00	Y
	New Start	250.00	Y
	Wiltshire Wildlife Hospital	200.00	Y
	Patch of Heaven Animal Haven	150.00	Y
	Hedgehog Rescue Chipping Sodbury	200.00	Y
	Bestway Wholesale	524.14	Y
	Costco	111.59	Y
16.12.22	Transfer to Deposit Account	350.00	Y
	HSBC - Account Fee	5.00	Y
23.12.22	Central Town Properties	1,775.00	Y
	Transfer to Deposit Account	350.00	Y
30.12.22	Transfer to Deposit Account	350.00	D/D

Opening Balance	441.70
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Income			Presented Balance
Opening Balance			441.70
Paid In	1,344.34	Y	1,747.04
Paid In - Paypal	2,000.00	Y	3,397.04
Paid In	1,548.00	Y	4,736.94
Paid In	1,273.00	Y	5,659.94
Paid In	1,330.00	Y	6,748.75
			6,743.75
			5,981.84
			5,368.13
			4,979.98
			4,629.98
			4,279.98
Balance Carried Forward			<u>4,279.98</u>

Opening Balance			4,279.98
Paid In	1,170.00	Y	5,406.38
Paid In	1,063.00	Y	6,119.38
Paid In	1,019.00	Y	7,029.21
Paid In	1,335.00	Y	8,014.21
Paid In	2,000.00	Y	8,985.27
			7,960.03
			6,419.50
			6,367.29
			6,362.29
			6,012.29
			5,812.29
			5,462.29
Balance Carried Forward			<u>5,462.29</u>

Opening Balance			5,462.29
Paid In	1,254.27	Y	6,695.17
Paid In	1,214.00	Y	7,559.17
Paid In	1,376.00	Y	8,535.17
Paid In	1,481.00	Y	9,666.17
Transfer In	5,000.00	Y	14,416.17
Paid In	2,000.00	Y	16,166.17
			15,916.17
			15,666.17
			15,566.17
			15,316.17
			14,966.17
			14,616.17
			14,466.17
			14,216.17
			14,066.17
			13,816.17
			13,566.17
			13,316.17
			13,066.17
			12,816.17

			12,566.17
			12,316.17
			12,116.17
			11,966.17
			11,766.17
			11,566.17
			11,416.17
			11,266.17
			11,016.17
			10,816.17
			10,566.17
			10,466.17
			10,266.17
			9,866.17
			9,716.17
			9,516.17
			9,366.17
			9,216.17
			9,016.17
			8,816.17
			8,616.17
			8,451.67
			8,101.67
			8,051.67
			7,701.67
			7,089.06
			6,242.53
			4,454.31
			4,449.31
			2,674.31
			2,324.31
Balance Carried Forward			<u>2,324.31</u>
Opening Balance			2,324.31
Paid In	1,428.00	Y	3,720.86
Paid In	1,386.00	Y	4,756.86
Paid In	1,325.00	Y	5,984.54
Paid In	846.65	Y	6,481.19
Paid In	881.35	Y	7,293.73
Paid In	2,000.00	Y	9,204.85
			9,076.08
			8,726.08
			8,615.99
			8,036.79
			6,456.41
			4,552.12
			4,547.12
			4,197.12
			3,847.12
Balance Carried Forward			<u>3,847.12</u>
Opening Balance			3,847.12
Paid In	857.00	Y	4,672.67
Paid In	1,471.00	Y	6,048.67
Paid In	1,606.00	Y	7,304.67
Paid In	1,406.00		8,632.50
Paid In	1,000.00	Y	9,282.50

			8,471.02
			8,260.08
			6,498.22
			6,135.85
			6,130.85
			5,780.85
			5,704.45
			5,354.45
Balance Carried Forward			<u>5,354.45</u>
Opening Balance			5,354.45
Paid In	1,052.00	Y	6,375.00
Paid In	1,393.00	Y	7,673.00
Paid In	1,425.00	Y	8,748.00
Paid In	1,471.00	Y	10,152.83
Paid In	2,000.00	Y	11,802.83
Transfer In	8,000.00	Y	19,038.41
			17,559.17
			17,399.17
			17,080.74
			16,928.78
			16,529.29
			15,319.92
			14,072.17
			13,664.29
			13,659.29
			13,309.29
			12,859.29
			12,509.29
			12,259.29
			12,009.29
			11,809.29
			11,559.29
			11,459.29
			11,209.29
			10,859.29
			10,509.29
			10,359.29
			10,059.29
			9,909.29
			9,659.29
			9,409.29
			9,109.29
			8,859.29
			8,609.29
			8,359.29
			8,109.29
			7,909.29
			7,759.29
			7,559.29
			7,359.29
			7,209.29
			6,909.29
			6,709.29
			6,459.29
			6,309.29
			6,109.29

			5,709.29
			5,509.29
			5,359.29
			5,209.29
			4,959.29
			4,809.29
			4,609.29
			4,409.29
			4,259.29
			4,059.29
			3,709.29
			3,359.29
			1,584.29
Balance Carried Forward			<u>1,584.29</u>
Opening Balance			1,584.29
Paid In	1,440.00	Y	2,990.40
Paid In	1,560.00	Y	4,200.40
Paid In	1,351.00	Y	5,456.40
Paid In	1,435.00	Y	6,541.40
Paid In	1,410.00	Y	7,891.61
Paid In	2,000.00	Y	9,839.25
			9,489.25
			8,628.53
			7,607.26
			6,902.76
			6,897.76
			6,547.76
			6,197.76
Balance Carried Forward			<u>6,197.76</u>
Opening Balance			6,197.76
Paid In	1,501.09	Y	7,665.40
Paid In	1,215.00	Y	8,785.40
Paid In	1,134.00	Y	9,886.69
Paid In	1,274.00	Y	10,810.69
Paid In	350.00	Y	11,103.00
Paid In	2,000.00	Y	12,753.00
			11,156.31
			10,918.85
			9,565.39
			7,560.95
			7,555.95
			7,205.95
			6,855.95
Balance Carried Forward			<u>6,855.95</u>
Opening Balance			6,855.95
Paid In	1,497.00	Y	8,319.50
Paid In	1,342.00	Y	9,566.50
Paid In	1,300.00	Y	10,516.50
Paid In	1,361.00	Y	11,818.42
Paid In	1,335.00	Y	12,803.42
Transfer From Deposit Account	4,000.00	Y	15,406.93
Paid In	2,000.00	Y	16,689.47
			15,835.79
			15,485.79

			15,085.79
			14,785.79
			14,535.79
			14,285.79
			14,085.79
			13,885.79
			13,785.79
			13,535.79
			13,185.79
			12,835.79
			12,685.79
			12,385.79
			12,235.79
			11,985.79
			11,735.79
			11,485.79
			11,235.79
			10,985.79
			10,735.79
			10,485.79
			10,285.79
			10,135.79
			9,935.79
			9,735.79
			9,585.79
			9,435.79
			9,135.79
			8,935.79
			8,685.79
			8,535.79
			8,385.79
			8,185.79
			7,835.79
			7,635.79
			7,485.79
			7,335.79
			7,085.79
			6,885.79
			6,685.79
			6,485.79
			6,480.79
			6,130.79
			4,355.79
			4,005.79
Balance Carried Forward			<u>4,005.79</u>
Opening Balance			4,005.79
Paid In	1,479.00	Y	5,451.34
Paid In	1,279.00	Y	6,635.34
Paid In	1,270.00	Y	7,835.93
Paid In	1,005.00	Y	8,490.93
Paid In	2,000.00	Y	10,431.53
			10,081.53
			9,103.14
			8,157.96
			6,779.76
			6,255.93

			6,250.93
			5,900.93
			5,550.93
Balance Carried Forward			<u>5,550.93</u>

Opening Balance			5,550.93
Paid In	1,000.00	Y	6,517.48
Paid In	1,020.00	Y	7,442.48
Paid In	789.24	Y	7,881.72
Paid In	692.76	Y	8,519.28
Paid In	869.00	Y	9,351.93
			9,227.34
			8,955.32
			8,605.32
			7,437.50
			7,087.50
			7,082.50
			6,732.50
Balance Carried Forward			<u>6,732.50</u>

Opening Balance			6,732.50
Paid In	780.00	Y	7,479.05
Paid In	713.00	Y	8,097.05
Paid In	753.00		8,500.05
Paid In	750.00		9,176.85
Transfer From Deposit Account	5,000.00	Y	13,826.85
Paid In - Donation	25.00	Y	13,451.85
			13,151.85
			12,901.85
			12,651.85
			12,451.85
			12,251.85
			12,151.85
			11,901.85
			11,601.85
			11,251.85
			11,101.85
			10,951.85
			10,801.85
			10,551.85
			10,401.85
			10,201.85
			9,951.85
			9,701.85
			9,451.85
			9,251.85
			9,001.85
			8,751.85
			8,551.85
			8,401.85
			8,251.85
			8,051.85
			7,901.85
			7,651.85
			7,501.85
			7,251.85
			7,101.85

	6,901.85
	6,501.85
	6,351.85
	6,151.85
	6,001.85
	5,801.85
	5,601.85
	5,451.85
	5,201.85
	5,001.85
	4,851.85
	4,651.85
	4,127.71
	4,016.12
	3,666.12
	3,661.12
	1,886.12
	1,536.12
	1,186.12
Balance Carried Forward	<u>1,186.12</u>

Cash in Hand
(Float)

Week 32/917/18	100.00		Bank Rec 27.1.22 (Sheet 493-494)	
				3,299.98
Week 33/918/18	100.00	Add		1,330.00
Week 34/919/18	100.00	Deduct		350.00
Week 35/920/18	100.00			
				<hr/>
				4,279.98
				<hr/>

Week 36/921/18	100.00		Bank Rec 27.2.22 (Sheet 495-496)	
Week 37/922/18	100.00			4,127.29
Week 38/923/18	100.00	Add		1,335.00
Week 39/924/18	100.00	Deduct		
Paypal				
				<hr/>
				5,462.29
				<hr/>

Week 40/925/18	100.00		Bank Rec 27.3.22 (Sheet 497-500)	
Week 41/926/18	100.00			843.31
Week 42/927/18	100.00	Add		1,481.00
Week 43/928/18	100.00	Deduct		
Paypal				

2,324.31

Week 44/929/18	100.00		
Week 44/929/18	100.00		Bank Rec 27.4.22 (Sheet 501-502)
Week 45/930/18	100.00		2,469.12
Week 46/931/18	100.00	Add	350.00
Week 47/932/18	100.00	Deduct	846.65
Week 48/933/18	100.00		881.35
Paypal			

3,847.12

Week 49/934/18	100.00		Bank Rec 27.5.22 (Sheet 503-504)
Week 50/935/18	100.00		3,948.45
Week 51/936/18	100.00	Add	1,406.00
Week 52/937/18	100.00	Deduct	
Paypal			

					5,354.45
Week 1/938/19	100.00			Bank Rec 27.6.22 (Sheet 505-508)	
Week 2/939/19	100.00				1,584.29
Week 3/940/19	100.00	Add			
Week 4/941/19	100.00	Deduct			
Paypal					

1,584.29

Week 5/942/19	100.00		Bank Rec 27.7.22 (Sheet 509-510)	
Week 6/943/19	100.00			5,137.76
Week 7/944/19	100.00	Add		1,410.00
Week 8/945/19	100.00	Deduct		350.00
Week 9/946/19	100.00			
Paypal				

6,197.76

Week 10/947/19	100.00		Bank Rec 27.8.22 (Sheet 511-512)	
Week 11/948/19	100.00			5,581.95
Week 12/949/19	100.00	Add		1,274.00
Week 13/950/19	100.00			
Donation - BTR				
Paypal				

6,855.95

Week 14/951/19	100.00		Bank Rec 27.9.22 (Sheet 513-516)	
Week 15/952/19	100.00			4,795.79
Week 16/953/19	100.00	Add		1,335.00
Week 17/954/19	100.00	Deduct		1,775.00
Week 18/955/19	100.00			350.00
				4,005.79
Paypal		Deduct		

Bank Rec 27.10.22 (Sheet 517/518)

5,550.93

Bank Rec 27.11.22 (Sheet 519/520)

Week 23/960/19	100.00	4,381.50
Week 24/961/19	100.00	789.24
Week 25/962/19	100.00	692.76
Week 26/963/19	100.00	869.00
Week 27/964/19	100.00	

6,732.50

Bank Rec 27.12.22 (Sheet 521-524)

Week 28/965/19	100.00	33.12
Week 29/966/19	100.00	753.00
Week 30/967/19	100.00	750.00
Week 31/968/19	100.00	350.00

1,186.12

Closing Balance
Unpresented Credit
Transfer to Deposit Account D/D

Closing Balance
Unpresented Credit

Closing Balance
Unpresented Credit

Closing Balance	
Transfer to Deposit Account	D/D
Unpresented Credit	
Unpresented Credit	

Closing Balance
Unpresented Credit

Closing Balance
Unpresented Credit

Closing Balance
Unpresented Credit
Transfer to Deposit Account

Closing Balance
Unpresented Credit

Closing Balance	
Unpresented Credit	
Central Town Properties	BP
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance
Unpresented Credit
Unpresented Credit
Unpresented Credit

Closing Balance
Unpresented Credit
Unpresented Credit
Transfer to Deposit Account D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.21 to 31.12.21

	Date	Expenditure		Presented
Sheet 461-462	3.1.21	Talk Talk	25.95	Y
	4.1.21	Transfer to Deposit Account	350.00	Y
	5.1.21	Patch of Heaven	200.00	Y
	7.1.21	British Gas	123.39	Y
	8.1.21	Transfer to Deposit Account	350.00	Y
	15.1.21	Transfer to Deposit Account	350.00	Y
		Wiltshire Wildlife Hospital	200.00	Y
		Bestway Wholesale	205.18	Y
		RJW	514.26	Y
		Stax	947.99	Y
	22.1.21	Transfer to Deposit Account	350.00	Y
	27.1.21	Fishponds Vet Centre/Miss M L Hudson	200.00	Y
	29.1.21	Transfer to Deposit Account	350.00	Y
Sheet 463-464	1.2.21	Talk Talk	26.95	Y
	5.2.21	Transfer to Deposit Account	350.00	Y
	12.2.21	Transfer to Deposit Account	350.00	Y
	14.2.21	Bestway Wholesale	968.27	Y
		Costco	247.85	Y
		BGC	202.55	Y
		RJW	983.30	Y
		Stax	1,505.60	Y
	17.2.21	Stoneleigh Accountants	350.00	Y
	19.2.21	Transfer to Deposit Account	350.00	Y
	26.2.21	Transfer to Deposit Account	350.00	Y
Sheet 465-468	1.3.21	Talk Talk	26.95	Y
	5.3.21	Transfer to Deposit Account	350.00	Y
	10.3.21	British Gas	431.28	Y
		Alison Russell - Tarmac Cat Food	150.00	Y
		Animal Action Cyprus	450.00	Y
		Bath Cats & Dogs Home	350.00	Y
		British Hen Welfare Trust	300.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	300.00	Y
		Peyia Animal Rescue	250.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	450.00	Y
		Devizes Kats & Kits	400.00	Y
		Dogs Friends	150.00	Y
		Ferne Animal Sanctuary	250.00	Y
		Friends of South Glos	200.00	Y
		Glenys Bufton	250.00	Y
		GRWE	250.00	Y

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

	7.5.21	Transfer to Deposit Account	350.00	Y
	14.5.21	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	1,019.83	Y
		RJW	691.38	Y
		Stax	1,781.27	Y
		Central Town Properties	273.18	Y
	21.5.21	Transfer to Deposit Account	350.00	Y
	28.5.21	Transfer to Deposit Account	350.00	Y
Sheet 473-476	1.6.21	Talk Talk	28.95	Y
	4.6.21	Transfer to Deposit Account	350.00	Y
	7.6.21	British Gas	141.76	Y
	11.6.21	Transfer to Deposit Account	350.00	Y
		Animal Action Cyprus	500.00	Y
		Bath Cats & Dogs Home	400.00	Y
		British Hen Welfare Trust	300.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	300.00	Y
		Peyia Animal Rescue	250.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	400.00	Y
		Devizes Kats & Kits	400.00	Y
		Dogs Friends	150.00	Y
		Ferne Animal Sanctuary	250.00	Y
		Friends of South Glos	150.00	Y
		Glenys Bufton	250.00	Y
		GRWE	300.00	Y
		GSD 2000	300.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	250.00	Y
		Heart	250.00	Y
		Heavens Gate	350.00	Y
		Irish Retrievers	200.00	Y
		Mandry's Fund	150.00	Y
		Mid Antrim Rescue	200.00	Y
		Sue Sellick	100.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	150.00	Y
		Friends of Paws	300.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset Rescue	250.00	Y
		Street Cats	100.00	Y
		Traceys Wildlife Rescue	100.00	Y
		Teckels	200.00	Y
		Mutts & Friends	400.00	Y
		Happily Ever After	200.00	Y
		West of England Falconry	150.00	Y
		Viaduct Rescue	150.00	Y
		The Arc	250.00	Y
		Patch of Heaven Animal Haven	150.00	Y
		WAGS	200.00	Y
		Wiltshire Wildlife Hospital	200.00	Y
	14.6.21	Bestway Wholesale	1,336.32	Y
		Quote 123	412.72	Y

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

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

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

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

Opening Balance	1,414.11
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Income			Presented Balance
Opening Balance			1,414.11
Paid In	315.00	Y	1,703.16
Paid In	1,456.60	Y	2,809.76
Paid In - BTR	75.00	Y	2,684.76
Paid In	1,283.00	Y	3,844.37
Paid In	1,163.00	Y	4,657.37
Paid In	1,211.50	Y	5,518.87
			5,318.87
			5,113.69
			4,599.43
			3,651.44
			3,301.44
			3,101.44
			2,751.44
Balance Carried Forward			<u>2,751.44</u>

Opening Balance			2,751.44
Paid In	1,263.00	Y	3,987.49
Paid In - Paypal	2,000.00	Y	5,637.49
Paid In	1,428.50	Y	6,715.99
Paid In	1,217.50	Y	6,965.22
Paid In	1,511.70	Y	8,229.07
Paid In - BTR	180.00	Y	8,206.52
			7,223.22
			5,717.62
			5,367.62
			5,017.62
			4,667.62
Balance Carried Forward			<u>4,667.62</u>

Opening Balance			4,667.62
Paid In	1,553.50	Y	6,194.17
Paid In	1,347.00	Y	7,191.17
Paid In	1,494.00	Y	8,253.89
Paid In	1,545.50	Y	9,649.39
Transfer In	7,000.00	Y	16,199.39
Paid In	2,000.00	Y	17,849.39
			17,549.39
			17,299.39
			16,999.39
			16,749.39
			16,649.39
			16,399.39
			15,949.39
			15,549.39
			15,399.39
			15,149.39
			14,949.39
			14,699.39
			14,449.39

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

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

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

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

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

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

Cash in Hand
(Float)

Week 31/864/17 Pt Wk	100.00		Bank Rec 27.1.21 (Sheet 461-462)	
Week 32/865/17	100.00			1,889.94
		Add		1,211.50
Week 33/866/17	100.00	Deduct		350.00
Week 34/867/17	100.00			
Week 35/868/17	100.00			
				<hr/>
				2,751.44
				<hr/>

Week 36/869/17	100.00		Bank Rec 27.2.21 (Sheet 463-464)	
Paypal				2,975.92
Week 37/870/17	100.00	Add		1,511.70
Week 38/871/17	100.00	Deduct		180.00
Week 39/872/17	100.00			
				<hr/>
				4,667.62
				<hr/>

Week 40/873/17	100.00		Bank Rec 27.3.21 (Sheet 465-468)	
Week 41/874/17	100.00			2,049.81
Week 42/875/17	100.00	Add		1,545.50
Week 43/876/17	100.00	Deduct		37.87
	100.00			81.31
Paypal				

3,476.13

Week 44/877/17	100.00		Bank Rec 27.4.21 (Sheet 469/470)	
Week 45/878/17	100.00			5,877.12
Paypal		Add		1,530.00
		Deduct		350.00
Week 46/879/17	100.00			
Week 47/880/17	100.00			
Week 48/881/17	100.00			

7,057.12

Week 49/882/17	100.00		Bank Rec 27.5.21 (Sheet 471/472)	
Week 50/883/17	100.00			3,464.10
Week 51/884/17	100.00	Add		1,605.00
Week 52/885/17	100.00	Deduct		350.00

Paypal

4,719.10

Week 1/886/18

100.00

Bank Rec 27.6.21 (Sheet 473-476)

2,265.66

Add

1,563.00

Deduct

Week 3/888/18

100.00

Week 3/888/18

100.00

Week 4/889/18

100.00

Paypal

3,828.66

Week 5/890/18	100.00		Bank Rec 27.7.21 (Sheet 477/478)	
Week 6/891/18	100.00			7,585.77
Week 7/892/18	100.00	Add		1,500.00
Week 8/893/18	100.00	Deduct		224.73
Week 9/894/18	100.00			350.00
Paypal				

8,511.04

Week 10/895/18	100.00		Bank Rec 27.8.21 (Sheet 479/480)	
Week 11/896/18	100.00			3,503.46
Week 12/897/18	100.00	Add		1,475.00
Week 13/898/18	100.00			224.73
Paypal				

4,753.73

Week 14/899/18	100.00		Bank Rec 27.9.21 (Sheet 481-484)	
				3,020.15
Week 15/900/18	100.00	Add		150.00
Week 16/901/18	100.00	Deduct		1,775.00
Week 17/902/18	100.00			
				1,395.15
		Deduct		
Paypal				

		Bank Rec 27.10.21 (Sheet 485/486)	
Week 18/903/18	100.00		1,633.36
Week 19/904/18	100.00		1,260.00
Week 20/905/18	100.00		350.00
Week 21/906/18	100.00		
Week 22/907/18	100.00		

2,543.36

Bank Rec 27.11.21 (Sheet 487/488)

Week 23/908/18	100.00	2,557.43
Week 24/909/18	100.00	853.00
Week 25/910/18	100.00	
Week 26/911/18	100.00	

3,410.43

Bank Rec 27.12.21 (Sheet 489-492)

Week 27/912/18	100.00	465.32
Week 28/913/18	100.00	542.00
Week 29/914/18	100.00	350.00
Week 30/915/18	100.00	215.62
Week 31/916/18	100.00	

441.70

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Unpresented Credit	

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	Chq
Water 2 Business	BP

Closing Balance
Unpresented Credit
Transfer to Deposit Account D/D

Closing Balance
Unpresented Credit
Transfer to Deposit Account D/D

Closing Balance
Unpresented Credit

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	Chq
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	Chq

Closing Balance	
Unpresented Credit	
Central Town Properties	BP

Closing Balance
Unpresented Credit
Transfer to Deposit Account D/D

Closing Balance
Unpresented Credit

Closing Balance		
Unpresented Credit		
Transfer to Deposit Account	D/D	D/D
Bestway Wholesale	BP	

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.20 to 31.12.20

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

		British Gas	213.84	Y
		Alison Russell - Tarmac Cat Food	100.00	Y
		Animal Action Cyprus	300.00	Y
		Bath Cats & Dogs Home	200.00	Y
		British Hen Welfare Trust	200.00	Y
		Bristol & Wales Cat Rescue	150.00	Y
		Catwork	200.00	Y
		Peyia Animal Rescue	150.00	Y
		Cottontails	100.00	Y
		Daneline	150.00	Y
		DAWG	200.00	Y
		Devizes Kats & Kits	300.00	Y
		Dogs Friends	100.00	Y
		Ferne Animal Sanctuary	200.00	Y
		Friends of South Glos	100.00	Y
		Glenys Bufton	200.00	Y
		GRWE	200.00	Y
		GSD 2000	200.00	Y
		Happy Landings	200.00	Y
		Hawk & Owl	150.00	Y
		Heavens Gate	200.00	Y
		Heart	200.00	Y
		Irish Retrievers	150.00	Y
		Mandry's Fund	100.00	Y
		Mid Antrim Rescue	150.00	Y
		Mrs S Hobbs	50.00	Y
		Sue Sellick	50.00	Y
		Beryl Casey	100.00	Y
		Oak & Furrows	150.00	Y
		Friends of Paws	200.00	Y
		Prickles Hedgehog Rescue	100.00	Y
		Somerset & Dorset Rescue	150.00	Y
		Traceys Wildlife Rescue	50.00	Y
		Teckels	200.00	Y
		Mutts & Friends	300.00	Y
		Street Cats	100.00	Y
		Happily Ever After	100.00	Y
		West of England Falconry	100.00	Y
		Viaduct Rescue	100.00	Y
		Jeff Kershaw	80.00	Y
	23.3.20	Central Town Properties	1,775.00	Y
	27.3.20	Transfer to Deposit Account	350.00	Y
Sheet 437-438	1.4.20	Talk Talk	25.95	Y
	3.4.20	Transfer to Deposit Account	350.00	Y
	6.4.20	Central Town Properties	240.45	Y
		Jeff Kershaw	20.00	Y
	10.4.20	Transfer to Deposit Account	350.00	Y
	17.4.20	Transfer to Deposit Account	350.00	Y
		Transfer to Deposit Account	10,000.00	Y
		Costco	1,129.72	Y
		Poundland	16.00	Y
		RJW	2,486.27	Y
		Bestway Wholesale	1,011.38	Y
	20.4.20	Stax	1,779.72	Y

	24.4.20	Transfer to Deposit Account	350.00	Y
	29.4.20	British Gas	223.15	Y
Sheet 439-440	1.5.20	Talk Talk	25.95	Y
		Transfer to Deposit Account	350.00	Y
	8.5.20	Transfer to Deposit Account	350.00	Y
	14.5.20	Water 2 Business	71.37	Y
		Bristol City Timber	99.46	Y
		Costco	395.01	Y
		Bestway Wholesale	1,119.21	Y
	15.5.20	Transfer to Deposit Account	350.00	Y
	19.5.20	RJW	2,189.65	Y
		Stax	2,377.54	Y
	22.5.20	Transfer to Deposit Account	350.00	Y
	29.5.20	Transfer to Deposit Account	350.00	Y
Sheet 441-444	1.6.20	Talk Talk	26.35	Y
	5.6.20	Transfer to Deposit Account	350.00	Y
	8.6.20	British Gas	84.38	Y
		LBS	274.02	Y
	12.6.20	Transfer to Deposit Account	350.00	Y
	19.6.20	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	1,258.74	Y
		Tesco, Poundland, Iceland	98.78	Y
		Virgin Money Card	160.00	Y
		BGC	340.21	Y
		LBS	151.12	Y
		Quote 123 Insurance	404.16	Y
		Costco	1,065.50	Y
		Stax	1,733.78	Y
		RJW	1,588.34	Y
	22.6.20	Central Town Properties	1,775.00	Y
		Alison Russell - Tarmac Cat Food	100.00	Y
		Animal Action Cyprus	400.00	Y
		Bath Cats & Dogs Home	250.00	Y
		British Hen Welfare Trust	200.00	Y
		Bristol & Wales Cat Rescue	200.00	Y
		Catwork	250.00	Y
		Peyia Animal Rescue	200.00	Y
		Cottontails	100.00	Y
		Daneline	200.00	Y
		DAWG	300.00	Y
		Devizes Kats & Kits	350.00	Y
		Dogs Friends	100.00	Y
		Ferne Animal Sanctuary	250.00	Y
		Friends of South Glos	100.00	Y
		Glenys Bufton	200.00	Y
		GRWE	200.00	Y
		GSD 2000	200.00	Y
		Happy Landings	200.00	Y
		Hawk & Owl	150.00	Y
		Heart	200.00	Y
		Heavens Gate	250.00	Y

		Irish Retrievers	150.00	Y
		Mandry's Fund	100.00	Y
		Mid Antrim Rescue	150.00	Y
		Sue Sellick	100.00	Y
		Beryl Casey	150.00	Y
		Oak & Furrows	150.00	Y
		Friends of Paws	200.00	Y
		Prickles Hedgehog Rescue	100.00	Y
		Somerset & Dorset Rescue	200.00	Y
		Street Cats	100.00	Y
		Traceys Wildlife Rescue	50.00	Y
		Teckels	200.00	Y
		Mutts & Friends	350.00	Y
		Happily Ever After	150.00	Y
		West of England Falconry	150.00	Y
		Viaduct Rescue	150.00	Y
	26.6.20	Transfer to Deposit Account	350.00	Y
	29.6.20	The Arc	150.00	Y
Sheet 445/446	1.7.19	Talk Talk	25.95	Y
	3.7.20	Transfer to Deposit Account	350.00	Y
	10.7.20	Transfer to Deposit Account	350.00	Y
		Transfer to Deposit Account	3,000.00	Y
	14.7.20	Costco	130.24	Y
	17.7.20	Transfer to Deposit Account	350.00	Y
	21.7.20	British Gas	108.68	Y
		Bestway Wholesale	1,052.16	Y
	24.7.20	Transfer to Deposit Account	350.00	Y
	31.7.20	Transfer to Deposit Account	350.00	Y
Sheet 447/448	1.8.20	Talk Talk	29.70	Y
	7.8.20	Transfer to Deposit Account	350.00	Y
	14.8.20	Transfer to Deposit Account	350.00	Y
		Bestway Wholesale	1,128.21	Y
		Morplan	140.42	Y
		RJW	126.60	Y
		Costco	147.35	Y
	21.8.20	Transfer to Deposit Account	350.00	Y
		Transfer Out to Correct Error	3,500.00	Y
	21.8.20	Transfer to Deposit Account	350.00	Y
Sheet 449 - 452	1.9.20	Talk Talk	22.20	Y
	4.9.20	Transfer to Deposit Account	350.00	Y
	11.9.20	Transfer to Deposit Account	350.00	Y
		Alison Russell - Tarmac Cat Food	150.00	Y
		Animal Action Cyprus	450.00	Y
		Bath Cats & Dogs Home	350.00	Y
		British Hen Welfare Trust	300.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	300.00	Y

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

Sheet 453/454	1.10.20	Talk Talk	25.95	Y
	2.10.20	Transfer to Deposit Account	350.00	Y
	4.10.20	Water 2 Business	71.21	Y
	9.10.20	Transfer to Deposit Account	350.00	Y
	14.10.20	Bestway Wholesale	1,068.51	Y
		Stax	369.65	Y
		Morplan	238.80	Y
	16.10.20	Transfer to Deposit Account	350.00	Y
	20.10.20	British Gas	48.68	Y
		RJW	742.68	Y
	23.10.20	Transfer to Deposit Account	350.00	Y
	30.10.20	Transfer to Deposit Account	350.00	Y

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

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

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

Opening Balance	1,837.97
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Income		Presented Balance	
Opening Balance			1,837.97
Paid In	1,250.00	Y	3,024.97
Paid In	680.00	Y	3,677.52
Paid In	1,876.50	Y	5,204.02
Paid In	1,326.50	Y	6,144.78
Paid In	1,221.50	Y	7,166.28
			6,816.28
			6,316.28
			5,962.77
			5,544.05
			4,238.87
			3,733.88
			3,550.48
			3,200.48
			2,850.48
			2,500.48
Balance Carried Forward			<u>2,500.48</u>

Opening Balance			2,500.48
Paid In	1,000.00	Y	3,462.74
Paid In	1,370.00	Y	4,248.57
Paid In - BTR	120.00	Y	3,991.32
Paid In	1,255.50	Y	4,684.88
Paid In	1,356.00	Y	5,915.18
Paid In	1,370.50	Y	6,935.68
Paid In - Bush Fire Appeal Donations	106.00	Y	6,874.39
Paid In	1,396.50	Y	8,135.15
			7,800.04
			7,449.62
			7,099.62
			6,961.62
			6,611.62
			6,464.62
			6,114.62
Balance Carried Forward			<u>6,114.62</u>

Opening Balance			6,114.62
Paid In	1,200.00	Y	7,302.08
Paid In - BTR	70.00	Y	7,244.16
Paid In	1,341.00	Y	8,417.16
Paid In - BTR	72.00	Y	8,139.16
Paid In	1,305.50	Y	9,094.66
Transfer In	2,000.00	Y	10,762.36
Paid In	1,175.00	Y	11,393.68
Paid In	1,172.00	Y	12,050.20
			11,379.35
			11,129.35
			10,769.35
			10,419.35
			10,276.93

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

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

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

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

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

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

Cash in Hand
(Float)

Paypal			Bank Rec 27.1.20 (Sheet 429/430)	
Week 31/812/16 - Pt Week	100.00			2,850.48
Week 32/813/16	100.00	Add		
Week 33/814/16	100.00	Deduct		350.00
Week 34/815/16	100.00			
				<hr/>
				2,500.48
				<hr/>

Paypal			Bank Rec 27.2.20 (Sheet 431/432)	
Week 35/816/16	100.00			5,068.12
		Add		1,396.50
Week 36/817/16	100.00	Deduct		350.00
Week 37/818/16	100.00			
Week 38/819/16	100.00			
				<hr/>
				6,114.62
				<hr/>
Week 39/820/16	100.00			

Paypal			Bank Rec 27.3.20 (Sheet 433/436)	
				878.51
Week 40/821/16	100.00	Add		1,172.00
		Deduct		142.42
Week 41/822/16	100.00			
Week 42/823/16	100.00			
Week 43/824/16	100.00			

1,908.09

Paypal

Week 44/825/16

100.00

Week 45/826/16

100.00

Bank Rec 27.4.20 (Sheet 437/438)

2,092.02

Add

Deduct

142.42

223.15

Paypal

Week 46/827/16

100.00

Week 47/828/16

100.00

1,726.45

Week 48/829/16	100.00		Bank Rec 27.5.20 (Sheet 439/440)	
Week 49/830/16	100.00			3,053.68
		Add		2,066.00
Week 50/831/16	100.00	Deduct		142.42
Week 51/832/16	100.00			350.00
Week 52/833/16	100.00			
				<hr/>
				4,627.26
				<hr/>

Paypal			Bank Rec 27.6.20 (Sheet 441-444)	
Week 1/834/17	100.00			1,702.50
		Add		1,685.00
Week 2/835/17	100.00	Deduct		142.42
Week 3/836/17	100.00			150.00
Week 4/837/17	100.00			
Week 4/837/17	100.00			
				<hr/>
				3,095.08
				<hr/>

Week 5/838/17	100.00		Bank Rec 27.7.20 (Sheet 445/446)	
				2,061.97
Week 6/839/17	100.00	Add		
		Deduct		142.42
Week 7/840/17	100.00			350.00
Week 8/841/17	100.00			
				<hr/>
				1,569.55
				<hr/>
			Bank Rec 27.8.20 (Sheet 447/448)	
Week 9/842/17	100.00			4,322.19
Week 10/843/17	100.00	Add		1,268.00
				142.42
Week 11/844/17	100.00			350.00
Week 12/845/17	100.00			5,097.77
	100.00			<hr/>
Week 13/846/17				
	100.00			
Week 14/847/17	100.00		Bank Rec 27.9.20 (Sheet 449-452)	
				1,290.25
Week 15/848/17	100.00	Add		1,282.00
Week 16/849/17	100.00	Deduct		1,775.00
	100.00			
Week 17/850/17				<hr/>
				797.25
		Deduct		<hr/>

Bank Rec 27.10.20 (Sheet 453/454)		
Week 18/851/17	100.00	1,815.77
Week 19/852/17	100.00	1,270.00
Week 20/853/17	100.00	150.00
Week 21/854/17	100.00	350.00
Week 22/855/17	100.00	

2,885.77

		Bank Rec 27.11.20 (Sheet 455/456)	
Week 23/856/17	100.00		1,888.02
Week 24/857/17	100.00		1,214.00
Week 25/858/17	100.00		
Week 26/859/17	100.00		

3,102.02

		Bank Rec 27.12.20 (Sheet 457-460)	
Week 27/860/17	100.00		487.86
Week 28/861/17	100.00		1,245.00
			866.00
Week 29/862/17	100.00		500.00
Week 30/863/17	100.00		350.00
			42.17
Week 31/864/17 Pt Wk	100.00		365.67
			381.27
			545.64
			1,414.11

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101531

Closing Balance
Unpresented Credit
Highcroft Vet Group
British Gas

101531
D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101531
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101531
The Arc	BP

Closing Balance

Highcroft Vet Group
Transfer to Deposit Account

101531
D/D

Closing Balance

Unpresented Credit
Highcroft Vet Group
Transfer to Deposit Account

101531
D/D

Closing Balance

Unpresented Credit
Central Town Properties

BP

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Transfer to Deposit Account	D/D

Closing Balance
Unpresented Credits

Closing Balance	
Unpresented Credit	
Unpresented Credit	
Transfer InFrom Deposit Account	
Transfer to Deposit Account	D/D
LBS	BP
Bestway Wholesale	BP
Stax	BP
RJW	BP

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.19 to 31.12.19

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

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

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

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

		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	100.00	Y
		Beryl Casey	150.00	Y
		Oak & Furrows	150.00	Y
		Phoenix Sanctuary	200.00	Y
		Prickles Hedgehog Rescue	150.00	Y
		Somerset & Dorset Rescue	200.00	Y
		Traceys Wildlife Rescue	100.00	Y
		Teckels Animal Sanctuary	200.00	Y
		Mutts & Friends	450.00	Y
		Viaduct Animal Sanctuary	150.00	Y
		Transfer to Deposit Account	350.00	Y
	24.6.19	Central Town Properties	1,775.00	Y
	25.6.19	British Gas	42.61	Y
	28.6.19	Transfer to Deposit Account	350.00	Y
Sheet 413/414	1.7.19	Bristol City Council	63.00	Y
		Talk Talk	27.45	Y
	3.7.19	Alison Russell - Tarmac Cat Food	100.00	Y
	5.7.19	Transfer to Deposit Account	350.00	Y
	10.7.19	Costco	183.59	Y
	12.7.19	Transfer to Deposit Account	350.00	Y
		Transfer to Deposit Account	2,000.00	Y
	17.7.19	Bestway Wholesale	943.81	Y
		RJW	653.68	Y
	19.7.19	Transfer to Deposit Account	350.00	Y
	26.7.19	Stax	1,298.55	Y
	26.7.19	Transfer to Deposit Account	350.00	Y
Sheet 415/416	1.8.19	Bristol City Council	63.00	Y
		Talk Talk	27.45	Y
		LBS	87.80	Y
	2.8.19	Transfer to Deposit Account	350.00	Y
	9.8.19	Transfer to Deposit Account	350.00	Y
		Transfer to Deposit Account	2,000.00	Y
		Costco	87.23	Y
	16.8.19	Transfer to Deposit Account	350.00	Y
	18.8.19	Bestway Wholesale	526.22	Y
		RJW	294.27	Y
		Stax	1,095.46	Y
	23.8.19	Transfer to Deposit Account	350.00	Y
		British Gas	165.12	Y
	30.8.19	Transfer to Deposit Account	350.00	Y
		New Start	500.00	Y
Sheet 417- 419	2.9.19	Bristol City Council	63.00	Y
		Talk Talk	27.45	Y
	6.9.19	Transfer to Deposit Account	350.00	Y
	9.9.19	Costco	54.86	Y
		LBS	121.69	Y
	13.9.19	Transfer to Deposit Account	350.00	Y

14.9.19	Bestway Wholesale	612.07	Y
	RJW	540.74	Y
	Stax	775.40	Y
20.9.19	Transfer to Deposit Account	350.00	Y
23.9.19	British Gas	540.42	Y
	Coral Beach Cats	250.00	Y
	Forever Hounds Trust	250.00	Y
	New Start	500.00	Y
	Viaduct Rescue	150.00	Y
	Animal Action Cyprus	500.00	Y
	Bath Cats & Dogs Home	300.00	Y
	British Hen Welfare Trust	300.00	Y
	Bristol & Wales Cat Rescue	250.00	Y
	Catwork	300.00	Y
	Cottontails	100.00	Y
	Daneline	250.00	Y
	DAWG	350.00	Y
	Mandrys Fund	200.00	Y
	Dogs Friends	150.00	Y
	Devizes Kats & Kits	500.00	Y
	Ferne Animal Sanctuary	350.00	Y
	FOSS	150.00	Y
	Glenys Bufton	250.00	Y
	GSD 2000	300.00	Y
	Happy Landings	200.00	Y
	Hawk & Owl Trust	200.00	Y
	Heart	200.00	Y
	Heavens Gate	350.00	Y
	Irish Retriever Rescue	150.00	Y
	Mid Antrim Animal Sanctuary	200.00	Y
	Mrs S Hobbs	100.00	Y
	Mrs S Sellick	100.00	Y
	Beryl Casey	150.00	Y
	Oak & Furrows	150.00	Y
	Friends of Paws	150.00	Y
	Prickles Hedgehog Rescue	150.00	Y
	Somerset & Dorset Rescue	200.00	Y
	Traceys Wildlife Rescue	100.00	Y
	Teckels Animal Rescue	250.00	Y
	Mutts & Friends	450.00	Y
27.9.19	Transfer to Deposit Account	350.00	Y
	Central Town Properties	1,775.00	Y
1.10.19	Bristol City Council	63.00	Y
	Talk Talk	27.45	Y
4.10.19	Transfer to Deposit Account	350.00	Y
	British Gas	- 401.24	Y
11.10.19	Transfer to Deposit Account	350.00	Y
14.10.19	LBS	30.74	Y
	RJW	803.90	Y
	Bestway Wholesale	396.82	Y
	BGC	413.25	Y
	Stax	1,268.43	Y
18.10.19	Transfer to Deposit Account	350.00	Y
	British Gas	9.83	Y

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

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

Sheet 425/428	2.12.19	Bristol City Council	63.00	Y
		Talk Talk	27.45	Y
		LBS	120.36	Y
	6.12.19	Transfer to Deposit Account	350.00	Y
	10.12.19	Costco	897.90	Y
	11.12.19	British Gas	143.60	Y
	13.12.19	Transfer to Deposit Account	350.00	Y
		LBS	64.07	Y
		Bestway Wholesale	827.44	Y
		BGC	242.04	Y
		RJW	824.89	Y
		Stax	1,693.29	Y
		Poundland, Post Office	39.10	Y
		Alison Russell - Tarmac Cat Food	150.00	Y
		Animal Action Cyprus	500.00	Y
		Bath Cats & Dogs Home	400.00	Y
		British Hen Welfare Trust	350.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	350.00	Y
		Peyia Animal Rescue	250.00	Y
		Cottontails	100.00	Y
		Daneline	300.00	Y
		DAWG	400.00	Y
		Devizes Kats & Kits	500.00	Y
		Dogs Friends	200.00	Y
		Dogs Trust	150.00	Y
		Donkey Sanctuary	150.00	Y
		Ferne Animal Sanctuary	400.00	Y
		Friends of South Glos	150.00	Y
		Glenys Bufton	250.00	Y
		GRWE	300.00	Y
		GSD 2000	350.00	Y

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

Opening Balance	3,293.78
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Income		Presented	Balance
Opening Balance			3,293.78
Paid In	5.00	Y	3,209.78
Paid In	990.00	Y	4,172.33
Paid In	1,517.50	Y	5,339.83
Paid In	1,337.00	Y	6,326.83
Paid In	1,699.50	Y	7,922.38
Paid In	29.30	Y	7,451.68
Paid In	0.01	Y	7,338.77
			6,853.65
			6,142.35
			6,109.35
			5,929.43
			5,579.43
			5,229.43
Balance Carried Forward			<u>5,229.43</u>

Opening Balance			5,229.43
Paid in	5.00	Y	5,206.98
Paid in	1,220.50	Y	6,077.48
Paid in	1,405.50	Y	7,132.98
Paid in	1,366.50	Y	8,297.04
Paid in	1,472.50	Y	4,769.54
Paid in	283.30	Y	4,905.58
			4,555.58
			4,422.22
			3,832.37
			3,696.32
			3,663.82
			3,557.34
			2,894.95
			2,237.64
			1,887.64
			1,527.64
Balance Carried Forward			<u>1,527.64</u>

Opening Balance			1,527.64
Paid in	5.00	Y	1,505.19
Paid in	1,456.00	Y	2,611.19
Paid in	1,376.00	Y	3,797.19
Paid in	1,190.50	Y	4,937.69
Paid in	130.50	Y	4,718.19
Transfer From Deposit Account	8,000.00	Y	12,403.13
Paid in	1,495.00	Y	13,626.08
Paid in	1,476.00	Y	15,065.33
Paid in	573.11	Y	14,734.65
Paid in	122.20	Y	14,241.21
			14,229.51
			14,027.89
			13,677.89
			13,227.89

12,927.89
 12,677.89
 12,477.89
 12,227.89
 12,027.89
 11,927.89
 11,727.89
 11,377.89
 11,027.89
 10,927.89
 10,727.89
 10,627.89
 10,377.89
 10,177.89
 9,927.89
 9,727.89
 9,527.89
 9,277.89
 9,077.89
 8,927.89
 8,777.89
 8,627.89
 8,527.89
 8,427.89
 8,277.89
 8,127.89
 7,977.89
 7,827.89
 7,627.89
 7,527.89
 7,277.89
 6,827.89
 6,677.89
 4,902.89
 4,552.89
 4,463.19
 4,113.19

Balance Carried Forward

4,113.19

Opening Balance

Paid in 1,505.00 Y

Paid In 5,502.09

Paid In 5,381.24

Paid In 3,161.50 Y

4,113.19
 5,529.54
 5,502.09
 5,381.24
 8,326.71
 7,976.71
 7,837.32
 7,311.30
 6,961.30
 6,842.50
 6,492.50
 6,142.50
 6,129.84
 5,974.86
 5,432.89
 5,183.73
 5,137.91
 4,158.69

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

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

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

			4,393.68
			4,175.76
			3,321.01
			2,971.01
Balance Carried Forward			<u>2,971.01</u>

Opening Balance			2,971.01
Paid In	1,200.00	Y	4,108.01
Paid In			4,079.60
Paid In	3,122.00	Y	6,851.60
Paid In	1,517.00	Y	8,018.60
Paid In	1,406.00	Y	9,349.12
Paid In	1,426.00	Y	10,726.61
			10,526.21
			10,433.37
			10,398.16
			9,893.77
			9,437.41
			9,186.11
			8,836.11
			8,486.11
			8,136.11
Balance Carried Forward			<u>8,136.11</u>

Opening Balance			8,136.11
Paid In	1,100.00	Y	9,173.11
Paid In	1,825.00	Y	10,970.66
Paid In	1,681.50	Y	12,531.80
Paid In	2,145.00	Y	14,326.80
Transfer From Deposit Account	3,500.00	Y	16,928.90
Paid In	1,045.50	Y	17,830.80
Paid In	100.00	Y	17,580.80
Paid In	523.00	Y	18,039.73
			17,212.29
			16,970.25
			16,145.36
			14,452.07
			14,412.97
			14,262.97
			13,762.97
			13,362.97
			13,012.97
			12,762.97
			12,412.97
			12,162.97
			12,062.97
			11,762.97
			11,362.97
			10,862.97
			10,662.97
			10,512.97
			10,362.97
			9,962.97
			9,812.97
			9,562.97
			9,262.97
			8,912.97

8,662.97
8,412.97
8,012.97
7,762.97
7,562.97
7,362.97
7,112.97
7,012.97
6,912.97
6,762.97
6,612.97
6,262.97
6,062.97
5,812.97
5,712.97
5,412.97
4,912.97
4,712.97
4,362.97
2,587.97
2,387.97
2,037.97
1,837.97
1,837.97

Balance Carried Forward

Cash in Hand
(Float)

		Bank Rec 27.1.19 (Sheet 397/398)	
Week 31/760/15 (Pt WK)	100.00		3,593.73
Week 32/761/15	100.00	Add	1,699.50
Week 33/762/15	100.00	Deduct	63.80
Week 34/763/15	100.00		
			<hr/>
			5,229.43
			<hr/>

		Bank Rec 27.2.19 (Sheet 399/400)	
Week 35/764/15	100.00		1,308.14
Week 36/765/15	100.00	Add	283.30
Week 37/766/15	100.00	Deduct	63.80
Week 38/767/15	100.00		
Paypal			
			<hr/>
			1,527.64
			<hr/>

		Bank Rec 27.3.19 (Sheet 401/404)	
Week 39/768/15	100.00		2,567.58
Week 40/769/15	100.00	Add	1,476.00
Week 41/770/15	100.00	Deduct	573.11
			350.00
			63.80
Week 42/771/15	100.00		89.70
Week 43/772/15	100.00		
Paypal			

4,113.19

Week 44/773/15	100.00		Bank Rec 27.4.19 (Sheet 405/406)	
Week 45/774/15	100.00			2,981.00
Week 46/775/15	100.00	Add		3,161.50
Week 47/776/15	100.00	Deduct		12.66
				154.98
				541.97
				249.16
				45.82
				979.22
				425.49
				<hr/> 3,733.20 <hr/>

Paypal			Bank Rec 27.5.19 (Sheet 407/408)	
Week 48/777/15	100.00			5,812.64
Week 49/778/15	100.00	Add		1,606.00
		Deduct		350.00
Week 50/779/15	100.00			
Week 51/780/15	100.00			

7,068.64

Paypal			Bank Rec 27.6.19 (Sheet 409-412)	
Week 52/781/15	100.00			737.74
Week 1/782/16	100.00	Add		1,515.50
Week 2/783/16	100.00	Deduct		350.00
Week 3/784/16	100.00			165.36
Week 4/785/16	100.00			

1,737.88

Deduct

		Bank Rec 27.10.19 (Sheet 421/422)	
Paypal			3,825.76
Week 18/799/16	100.00		
Week 19/800/16	100.00		854.75
Week 20/801/16	100.00		
Week 21/802/16	100.00		
			<hr/>
			2,971.01
			<hr/>

Paypal

1,426.00

Week 22-23/803-804/16

100.00

100.00

100.00

Bank Rec 27.12.19 (Sheet 425-428)

Paypal

Week 27/808/16

523.00

100.00

100.00

Week 30/811/16

100.00

100.00

1,837.97

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101522

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101522

Closing Balance	
Unpresented Credit	
Unpresented Credit	
Transfer to Deposit Account	D/D
Highcroft Vet Group	101522 now 101526
Highcroft Vet Group	101525

Closing Balance	
Unpresented Credit	
LBS	BP
Morplan	BP
Bestway Wholesale	BP
RJW	BP
Tesco & Poundland	BP
Stax	BP
Pedigree Wholesale	BP

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D
Highcroft Vet Group	101526

Closing Balance
Unpresented Credit

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D
New Start	BP

Closing Balance
Unpresented Credit

Closing Balance
Unpresented Credits
Highcroft Vet Group

101527

Closing Balance	
Unpresented Credits	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Eva Vielmo's Streetcats	BP

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.18 to 31.12.18

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

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

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

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

		Forever Hounds Trust	250.00	Y
		GSD 2000	300.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl Trust	250.00	Y
		Heart	250.00	Y
		Heavens Gate	300.00	Y
		Irish Retriever Rescue	200.00	Y
		Mid Antrim Animal Sanctuary	200.00	Y
		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	100.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	200.00	Y
		Friends of Paws	300.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset Rescue	250.00	Y
		Traceys Wildlife Rescue	100.00	Y
		Teckels Animal Rescue	250.00	Y
		Mutts & Friends	450.00	Y
	21.9.18	Transfer to Deposit Account	350.00	Y
		Dual Energy	149.00	Y
	25.9.18	Central Town Properties	1,775.00	Y
		LBS	159.59	Y
		Pedigree Wholesale	306.89	Y
	28.9.18	Transfer to Deposit Account	350.00	Y
Sheet 389/390	1.10.18	Bristol City Council	89.00	Y
		Talk Talk	27.45	Y
		Peyia Animal Rescue	250.00	Y
		Forever Hounds Trust	250.00	Y
	5.10.18	Transfer to Deposit Account	350.00	Y
		Water 2 Business	98.81	Y
	12.10.18	Transfer to Deposit Account	350.00	Y
	19.10.18	Transfer to Deposit Account	350.00	Y
	26.10.18	Transfer to Deposit Account	350.00	Y
	30.10.18	SE Simons	226.96	Y
		RJW	569.81	Y
		Stax	792.43	Y
		Wyatt & Ackernam/Poundland	26.68	Y
		BGC	359.11	Y
		Transfer to Deposit Account	2,000.00	Y
Sheet 391/392	1.11.18	Bristol City Council	89.00	Y
		Talk Talk	27.45	Y
	2.11.18	Transfer to Deposit Account	350.00	Y
	4.11.18	Pedigree Wholesale	1,175.50	Y
	9.11.18	Transfer to Deposit Account	350.00	Y
	13.11.18	Costco	28.32	Y
	16.11.18	Transfer to Deposit Account	350.00	Y
	23.11.18	Transfer to Deposit Account	350.00	Y
		British Gas	64.92	Y
		Stax	707.58	Y
	30.11.18	Transfer to Deposit Account	350.00	Y

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

Opening Balance	2,974.50
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Income		Presented	Balance
Opening Balance			2,974.50
Paid In	5.00	Y	2,869.83
Paid In	931.00	Y	3,772.49
Paid In	1,095.50	Y	4,517.99
Paid In	54.50	Y	4,222.49
Paid In	1,292.50	Y	5,264.99
Paid In	1,365.00	Y	6,279.99
			6,179.99
			5,531.56
			5,177.27
			4,827.27
			4,705.93
			4,284.17
Balance Carried Forward			<u>4,284.17</u>

Opening Balance			4,284.17
Paid in	5.00	Y	4,260.22
Paid in	1,214.50	Y	5,124.72
Paid in	1,425.50	Y	6,200.22
Paid in	1,297.00	Y	6,782.61
Paid in	1,441.50	Y	7,874.11
Paid in	203.55	Y	7,977.66
			7,777.66
			7,577.66
			7,227.66
			7,076.22
			6,352.53
			6,272.11
			6,057.80
			5,777.28
Balance Carried Forward			<u>5,777.28</u>

Opening Balance			5,777.28
Paid in	5.00	Y	5,760.24
Paid in	1,285.50	Y	6,695.74
Paid in	1,246.50	Y	7,592.24
Paid in	1,500.50	Y	8,742.74
Transfer From Deposit Account	3,000.00	Y	11,242.74
Paid in	1,505.50	Y	12,398.24
Paid in	56.00	Y	12,154.24
Paid in	1,160.50	Y	13,064.74
			12,764.74
			12,664.74
			12,414.74
			12,164.74
			11,764.74
			11,614.74
			11,364.74
			11,214.74
			10,914.74

			10,664.74
			10,364.74
			10,114.74
			9,864.74
			9,614.74
			9,314.74
			9,114.74
			8,914.74
			8,714.74
			8,614.74
			8,514.74
			8,314.74
			8,114.74
			7,914.74
			7,714.74
			7,464.74
			7,364.74
			7,114.74
			6,664.74
			6,531.54
			5,847.97
			3,265.08
			2,915.08
			2,815.08
			2,646.18
			2,348.07
			1,718.83
			1,368.83
Balance Carried Forward			<u>1,368.83</u>
Opening Balance			1,368.83
Paid In	5.00	Y	1,291.55
Paid In	3,380.50	Y	4,646.10
Paid In	1,401.00	Y	5,980.76
Paid In	72.00	Y	5,702.76
			5,352.76
			5,002.76
			4,892.76
			4,802.54
			4,755.21
			4,098.83
			3,625.35
			3,275.35
Balance Carried Forwards			<u>3,275.35</u>
Opening Balance			3,275.35
Paid In	5.00	Y	3,201.35
Paid In	1,665.00	Y	4,840.40
Paid In	1,311.50	Y	5,801.90
Paid In	1,711.50	Y	7,153.40
Paid In	1,586.50	Y	8,000.56
			7,650.56
			7,300.56
			7,190.56
			6,639.36
			5,119.78
			4,769.78

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

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

			7,391.06
			7,091.06
			6,841.06
			6,591.06
			6,341.06
			6,041.06
			5,841.06
			5,641.06
			5,541.06
			5,441.06
			5,241.06
			5,041.06
			4,741.06
			4,541.06
			4,291.06
			4,191.06
			3,941.06
			3,491.06
			3,141.06
			2,992.06
			1,217.06
			1,057.47
			750.58
			400.58
Balance Carried Forward			<u>400.58</u>
Opening Balance			400.58
Paid In	5.00	Y	316.58
Paid In	1,655.50	Y	1,944.63
Paid In	1,331.50	Y	3,026.13
Paid In	24.40	Y	2,800.53
Paid In	3,806.50	Y	6,257.03
Transfer From Deposit Account	2,000.00	Y	8,158.22
Paid In	24.90	Y	7,833.12
			7,483.12
			7,133.12
			6,906.16
			6,336.35
			5,543.92
			5,517.24
			5,158.13
			3,158.13
Balance Carried Forward			<u>3,158.13</u>
Opening Balance			3,158.13
Paid In	5.00	Y	3,074.13
Paid In	1,464.50	Y	4,511.18
Paid In	1,386.50	Y	5,547.68
Paid In	1,469.00	Y	5,841.18
Paid In	1,335.50	Y	6,826.68
Paid In	1,510.00	Y	8,308.36
Paid In	133.37	Y	8,091.73
			7,741.73
			7,676.81
			6,969.23
			6,619.23
Balance Carried Forward			<u>6,619.23</u>

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

Cash in Hand
(Float)

		Bank Rec 27.1.18 (Sheet 367/368)	
Week 31/708/14	100.00		3,462.27
Week 32/709/14	100.00	Add	1,365.00
		Deduct	121.34
Week 33/710/14	100.00		414.76
Week 34/711/14	100.00		
			<hr/>
			4,291.17
			<hr/>

		Bank Rec 27.2.18 (Sheet 369/370)	
Week 35/712/14	100.00		5,857.70
Week 36/713/14	100.00	Add	
Week 37/714/14	100.00	Deduct	80.42
Week 38/715/14	100.00		
			<hr/>
			5,777.28
			<hr/>

		Bank Rec 27.3.18 (Sheet 371/373)	
Week 39/716/14	100.00		558.33
Week 40/717/14	100.00	Add	1,160.50
Week 41/718/14	100.00	Deduct	350.00
Week 42/719/14	100.00		
Week 43/720/14	100.00		
			<hr/>
			1,368.83
			<hr/>

3,849.83

Bank Rec 27.6.18 (Sheet 378-380)

Week 52/729/14	100.00		860.14
Week 1/730/15	100.00	Add	
Week 2/731/15	100.00	Deduct	350.00
Week 3/732/15	100.00		

510.14

Bank Rec 27.7.18 (Sheet 381/382)

Week 4/733/15	100.00		3,201.86
Week 5/734/15	100.00	Add	1,665.50

Week 6/735/15	100.00	Deduct	340.68
Week 7/736/15	100.00		
Week 8/737/15	100.00		

4,526.68

			Bank Rec 27.8.18 (Sheet 383/384)
Week 9/738/15	100.00		5,505.42
Week 10/739/15	100.00	Add	1,266.00
Week 11/740/15	100.00		92.40
Week 12/741/15	100.00		3,324.33
			3,539.49

			Bank Rec 27.9.18 (Sheet 385-388)
Week 13/742/15	100.00		750.58
Week 14/743/15	100.00	Add	
Week 15/744/15	100.00	Deduct	350.00
Week 16/745/15	100.00		
			400.58
		Deduct	

Bank Rec 27.10.18 (Sheet 389/390)

		1,326.62
Week 17/746/15	100.00	3,806.50
Week 18/747/15	100.00	226.96
		569.81
Weeks 19-21/748-750/15	100.00	792.43
		26.68
		359.11
		<hr/>
		3,158.13
		<hr/>

Bank Rec 27.11.18 (Sheet 391-392)

		5,459.23
Week 22/751/15	100.00	1,510.00
Week 23/752/15	100.00	350.00
Week 24/753/15	100.00	
Week 25/754/15	100.00	
Week 26/755/15	100.00	
		<hr/>
		6,619.23
		<hr/>

Bank Rec 27.12.18 (Sheet 393-396)

		2,575.58
Week 27/756/15	100.00	928.00
Week 28/757/15	100.00	204.00
		63.80
		350.00
Week 29/758/15	100.00	
Week 30/759/15	100.00	
Week 31/760/15 (Pt WK)	100.00	
		<hr/>
		3,293.78
		<hr/>

Closing Balance	
Unpresented Credit	
LBS	BP
Pedigree Wholesale	BP

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101517

Closing Balance	
Unpresented Credit	
Transfer To Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101518

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101518

Closing Balance

Transfer to Deposit Account D/D

Closing Balance
Unpresented Credit

Highcroft Vet Group

Closing Balance	
Unpresented Credit	
Unpresented Credit	D/D
Highcroft Vet Group	

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance
Unpresented Credits
SE Simons
RJW
Stax
Wyatt & Ackernam/Poundland
BGC

Closing Balance
Unpresented Credits
Transfer to Deposit Account D/D

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Highcroft Vet Group	101522
Transfer to Deposit Account	D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.17 to 31.12.17

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

		Forever Hounds Trust	200.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	200.00	Y
		HEART	250.00	Y
		Heavens Gate	300.00	Y
		Irish Retriever Rescue	250.00	Y
		Mid Antrim Animal Rescue	200.00	Y
		Mrs S Hobbs	100.00	Y
		Sue Sellick	100.00	Y
		Friends of S Glos	100.00	Y
		Mandrys Fund	150.00	Y
		Ferne	300.00	Y
		Friends of Paws	200.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset Animal Rescue	250.00	Y
		Traceys Wildlife Rescue	100.00	Y
		Teckels	200.00	Y
		Mutts & Friends	400.00	Y
		Stockwood Hedgehog Rescue	150.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	200.00	Y
		Transfer to Deposit Account	350.00	Y
Sheet 343/344	3.4.17	Bristol City Council	70.79	Y
		Talk Talk	27.95	Y
		Bristol Water	72.15	Y
		Costco	451.69	Y
		Pedigree Wholesale	571.66	Y
		RJW	284.85	Y
		Stax	220.86	Y
		Stoneleigh Accountants	360.00	Y
	7.4.17	Transfer to Deposit Account	350.00	Y
	8.4.17	Pedigree Wholesale	432.17	Y
		LBS	134.82	Y
	14.4.17	Transfer to Deposit Account	350.00	Y
	21.4.17	Transfer to Deposit Account	350.00	Y
		Dual Energy	116.00	Y
	28.4.17	Transfer to Deposit Account	350.00	Y
	30.4.17	Costco	177.33	Y
		RJW	633.85	Y
		Stax	642.96	Y
Sheet 345/346	2.5.17	Bristol City Council	72.00	Y
		Talk Talk	27.95	Y
	5.5.17	Transfer to Deposit Account	350.00	Y
		Animal Action Cyprus	500.00	Y
	7.5.17	LBS	5.22	Y
		Pedigree Wholesale	279.83	Y
	12.5.17	Transfer to Deposit Account	350.00	Y
	15.5.17	Highcroft Vet Group	160.53	Y
	19.5.17	Transfer to Deposit Account	350.00	Y
		Dual Energy	116.00	Y

	26.5.17	Transfer to Deposit Account	350.00	Y
	28.5.17	Stax	549.34	Y
		BGC	406.94	Y
		RJW	416.98	Y
		LBS	198.92	Y
		Pedigree Wholesale	656.91	Y
Sheet 347-350	1.6.17	Bristol City Council	72.00	Y
		Talk Talk	27.95	Y
	2.6.17	Transfer to Deposit Account	350.00	Y
	9.6.17	Transfer to Deposit Account	350.00	Y
	16.6.17	Transfer to Deposit Account	350.00	Y
	18.6.17	Quote 123 Ltd	482.51	Y
		Central Town Properties Ltd	1,775.00	Y
		LBS	302.98	Y
		Dual Energy	100.00	Y
	23.6.17	Transfer to Deposit Account	350.00	Y
		Avon Lodge Vets	230.10	Y
	25.6.17	RJW	255.41	Y
		Stax	990.99	Y
	27.6.17	Talk Talk	27.95	Y
		Costco	180.70	Y
		Pedigree Wholesale	658.64	Y
		Animal Action Cyprus	500.00	Y
		Bath Cats & Dogs Home	250.00	Y
		Battery Hen Welfare Trust	250.00	Y
		Bird & Small Animal Rescue	200.00	Y
		Bristol & Wales Cat Rescue	300.00	Y
		Catwork	300.00	Y
		Coral Beach Cats	250.00	Y
		Cottontails	100.00	Y
		Daneline	250.00	Y
		DAWG	250.00	Y
		Devizes Kats & Kits	400.00	Y
		Dogs Friends	100.00	Y
		Ferne Animal Sanctuary	300.00	Y
		FOSS	100.00	Y
		Glenys Bufton	300.00	Y
		Forever Hounds Trust	200.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl Trust	200.00	Y
		Heart	250.00	Y
		Heavens Gate	300.00	Y
		Irish Retriever Rescue	250.00	Y
		Mandrys Fund	150.00	Y
		Mid Antrim Animal Sanctuary	200.00	Y
		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	100.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	200.00	Y
		Friends of Paws	200.00	Y
		Prickles Hedgehog Rescue	200.00	Y
		Somerset & Dorset Rescue	250.00	Y
		Traceys Wildlife Rescue	100.00	Y

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

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

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

Opening Balance	1,720.94
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Income		Presented	Balance
Opening Balance			1,720.94
Paid In	5.00		1,658.94
Paid In	1,156.00	Y	2,786.99
Paid In	1,296.50	Y	3,733.49
Paid In	1,349.96	Y	4,733.45
Paid In	1,435.50	Y	5,818.95
			5,718.95
			5,285.91
			4,810.91
			4,460.91
			4,396.88
			3,977.91
Balance Carried Forward			<u>3,977.91</u>

Opening Balance			3,977.91
Paid in	5.00	Y	3,954.96
Paid in	1,261.50	Y	4,866.46
Paid in	1,225.50	Y	5,741.96
Paid in	1,385.40	Y	6,777.36
Paid in	1,276.00	Y	7,953.36
			6,863.32
			6,513.32
			5,546.93
			5,420.81
			4,343.96
Balance Carried Forward			<u>4,343.96</u>

Opening Balance			4,343.96
Paid in	5.00	Y	4,321.01
Paid in	1,200.50	Y	5,171.51
Paid in	1,462.00	Y	6,402.15
Paid in	1,384.90	Y	7,437.05
Paid in	1,250.00	Y	8,337.05
Transfer From Deposit Account	7,000.00	Y	15,237.05
			12,703.82
			12,353.82
			11,969.71
			11,469.71
			11,069.71
			10,819.71
			10,569.71
			10,319.71
			10,119.71
			9,819.71
			9,519.71
			9,419.71
			9,169.71
			8,919.71
			8,819.71
			8,519.71

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

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

			2,584.28
			2,184.28
			1,834.28
Balance Carried Forward			<u>1,834.28</u>

Opening Balance			1,834.28
Paid In	5.00	Y	1,767.28
Paid In	1,370.50	Y	2,787.78
Paid In	1,471.00	Y	4,192.94
Paid In	1,430.50	Y	5,273.44
Paid In	1,411.00	Y	6,434.44
Paid In	130.10	Y	6,464.54
			6,114.54
			6,091.80
			5,303.62
			4,461.81
			3,962.73
			3,612.73
Balance Carried Forward			<u>3,612.73</u>

Opening Balance			3,612.73
Paid In	5.00	Y	3,545.73
Paid In	1,492.00	Y	5,009.78
Paid In	1,227.00	Y	5,886.78
Paid In	1,330.50	Y	6,867.28
Paid In	1,506.00	Y	8,023.28
Paid In	94.80	Y	8,018.08
			7,668.08
			6,942.29
			6,713.32
			6,426.70
			5,522.50
			4,991.08
Balance Carried Forward			<u>4,991.08</u>

Opening Balance			4,991.08
Paid In	5.00	Y	4,924.08
Paid In	1,296.50	Y	6,192.48
Paid In	1,441.00	Y	7,283.48
Paid In	1,404.04	Y	8,337.52
Transfer In	3,000.00	Y	10,987.52
Paid In	1,495.00	Y	12,382.52
Paid In	1,631.50	Y	13,664.02
Paid In	101.70	Y	13,753.02
			13,391.96
			13,203.28
			12,458.81
			10,683.81
			10,183.81
			9,883.81
			9,583.81
			9,283.81
			8,983.81
			8,733.81
			8,633.81
			8,383.81
			8,133.81

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

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

Cash in Hand
(Float)

Bank Rec 27.1.17 (Sheet 336/337)			
Week 31/656/13	100.00		3,025.41
Week 32/657/13	100.00	Add	1,435.50
Week 33/658/13	100.00	Deduct	64.03
Week 34/659/13	100.00		418.97
Week 35/660/13	100.00		
			<hr/>
			3,977.91
			<hr/>

Bank Rec 27.2.17 (Sheet 338/339)			
Week 35/660/13	100.00		4,343.96
Week 36/661/13	100.00	Add	
Week 37/662/13	100.00	Deduct	
Week 38/663/13	100.00		
			<hr/>
			4,343.96
			<hr/>

Bank Rec 27.3.17(Sheet 340/342)			
Week 39/664/13	100.00		6,253.82
Week 40/665/13	100.00	Add	
Week 41/666/13	100.00	Deduct	384.11
Week 42/667/13	100.00		200.00
			200.00
			250.00
			100.00
			200.00
			400.00
			150.00
			200.00
			200.00
			350.00
			<hr/>
			3,619.71
			<hr/>

Bank Rec 27.4.17 (Sheet 343/344)			
Week 43/668/13	100.00		3,007.17
Week 44/669/13	100.00	Add	2,671.50
		Deduct	177.33
Week 45-47/670-672/13	100.00		633.85
			642.96
			350.00
			<hr/>
			3,874.53
			<hr/>

Bank Rec 27.5.17 (Sheet 345/346)			
Week 48/673/13	100.00		5,470.60
Week 49/674/13	100.00	Add	1,456.00
		Deduct	549.34
Week 50/675/13	100.00		406.94
Week 51/676/13	100.00		416.98
			198.92
			656.91

4,697.51

Bank Rec 27.6.17 (Sheet 347-350)

Week 52/677/13	100.00		3,157.88
Week 1/678/14	100.00	Add	1,556.50
Week 2/679/14	100.00	Deduct	230.10
			150.00
Week 3/680/14	100.00		200.00
			100.00
Week 4/681/14	100.00		100.00
			200.00
			200.00
			200.00
			200.00
			250.00
			100.00
			200.00
			400.00
			350.00

1,834.28

Bank Rec 27.7.17 (Sheet 351/352)			
Week 5/682/14	100.00		2,551.73
Week 6/683/14	100.00	Add	1,411.00
Week 7/684/14	100.00	Deduct	350.00
Week 8/685/14	100.00		
			<hr/>
			3,612.73
			<hr/>

Bank Rec 27.8.17 (Sheet 353/354)			
Week 9/686/14	100.00		6,162.08
Week 10/687/14	100.00	Add	1,506.00
Week 11/688/14	100.00	Deduct	725.79
Week 12/689/14	100.00		228.97
			286.62
			904.20
			531.42
			<hr/>
			4,991.08
			<hr/>

Bank Rec 27.9.17 (Sheet 355-358)			
Week 13/690/14	100.00		1,052.31
Week 14/691/14	100.00	Add	1,631.50
Week 15/692/14	100.00		350.00
			<hr/>
			2,333.81
			<hr/>
Week 16/693/14	100.00		
Week 17/694/14	100.00		

			Bank Rec 27.10.17 (Sheet 359-360)	
				2,101.40
Week 18/695/14	100.00	Add		2,817.50
Week 19/696/14 (Pt Wk)	100.00	Deduct		
Week 19-21/696-698/14 (Pt Wk)	100.00			
				<hr/>
				4,918.90
			Deduct	<hr/>

			Bank Rec 27.11.17 (Sheet 361-362)	
				4,735.96
Week 22/699/14	100.00			1,636.50
Week 23/700/14	100.00			
Week 24/701/14	100.00			
Week 25/702/14	100.00			
				<hr/>
				6,372.46
				<hr/>

Bank Rec 27.12.17 (Sheet 363-366)

2,576.50

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

748.00
350.00

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

2,974.50

Closing Balance	
Unpresented Credit	
LBS	BP
Stax	BP

Closing Balance	
Unpresented Credit	

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101512
Friends of Paws	
Prickles Hedgehog Rescue	
Somerset & Dorset Animal Rescue	
Traceys Wildlife Rescue	
Teckels	
Mutts & Friends	
Stockwood Hedgehog Rescue	
Beryl Casey	
Oak & Furrows	
Transfer To Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Costco	BP
RJW	BP
Stax	BP
Transfer To Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Stax	BP
BGC	BP
RJW	BP
LBS	BP
Pedigree Wholesale	BP

Closing Balance	
Unpresented Credit	
Avon Lodge Vets	101513
Mandrys Fund	BP
Mid Antrim Animal Sanctuary	BP
Mrs S Hobbs	BP
Mrs S Sellick	BP
Beryl Casey	BP
Oak & Furrows	BP
Friends of Paws	BP
Prickles Hedgehog Rescue	BP
Somerset & Dorset Rescue	BP
Traceys Wildlife Rescue	BP
Teckels Animal Rescue	BP
Mutts & Friends	BP
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Pedigree Wholesale	BP
LBS	BP
SE Simons	BP
Stax	BP
RJW	BP

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance
Unpresented Credit

Closing Balance
Unpresented Credits

Closing Balance	
Unpresented Credits	
Transfer to Deposit Account	D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.16 to 31.12.16

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

		British Hen Welfare	200.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	300.00	Y
		Cottontails	100.00	Y
		Daneline	200.00	Y
		DAWG	300.00	Y
		Dogs Friends	100.00	Y
		Glenys Bufton	300.00	Y
		GRWE	250.00	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl	250.00	Y
		HEART	250.00	Y
		Heavens Gate	300.00	Y
		Honeysuckle Cat Rescue	100.00	Y
		Irish Retriever Rescue	200.00	Y
		Mid Antrim Animal Rescue	200.00	Y
		Mrs S Hobbs	100.00	Y
		Sue Sellick	100.00	Y
		Beryl Casey	250.00	Y
		Oak & Furrows	200.00	Y
		Friends of Paws	300.00	Y
		Prickles Hedgehog Rescue	250.00	Y
		Somerset & Dorset Animal Rescue	200.00	Y
		Traceys Wildlife Rescue	150.00	Y
		Teckels	250.00	Y
		Friends of S Glos	200.00	Y
	25.3.16	Transfer to Deposit Account	350.00	Y
	27.3.16	Jeff Kershaw	180.00	Y
Sheet 312/313	1.4.16	Bristol City Council	62.98	Y
		Talk Talk	42.19	Y
		Transfer to Deposit Account	350.00	Y
	3.4.16	Stax	676.75	Y
		RJW	493.52	Y
		Pedigree Wholesale	398.46	Y
		Central Town Properties	733.25	Y
	8.4.16	Transfer to Deposit Account	350.00	Y
	15.4.16	Transfer to Deposit Account	350.00	Y
	22.4.16	Transfer to Deposit Account	350.00	Y
	25.4.16	Dual Energy	77.00	Y
		Highcroft Vet Group	161.59	Y
	29.4.16	Transfer to Deposit Account	350.00	Y
Sheet 314/315	3.5.16	Bristol City Council	67.00	Y
		RJW	326.12	Y
		Stax	201.13	Y
		Pedigree Wholesale	625.44	Y
		Talk Talk	43.23	Y
	6.5.16	Transfer to Deposit Account	350.00	Y
	13.5.16	Transfer to Deposit Account	350.00	Y
	20.5.16	Transfer to Deposit Account	350.00	Y

	23.5.16	Dual Energy	77.00	Y
	27.5.16	Transfer to Deposit Account	350.00	Y
	29.5.16	Newsham Hanson	540.00	Y
		Jeff Kershaw Services	50.00	Y
		Pedigree Wholesale	805.05	Y
		Stax	791.73	Y
		RJW	56.42	Y
		Bath Vet Centre	518.06	Y
Sheet 316-319	1.6.16	Bristol City Council	67.00	Y
		Talk Talk	42.70	Y
	3.6.16	Transfer to Deposit Account	350.00	Y
	5.6.16	Stayfast	65.94	Y
	10.6.16	Transfer to Deposit Account	350.00	Y
		Quote 123	473.13	Y
	13.6.16	Animal Action Cyprus	500.00	Y
		Bath Cats & Dogs	250.00	Y
		Battery Hen Welfare Trust	250.00	Y
		Bird & Small Animal Rescue	150.00	Y
		Bristol & Wales Cats	250.00	Y
		Catwork	300.00	Y
		Coral Beach Cats	200.00	Y
	14.6.16	Cottontails	100.00	Y
		Daneline	200.00	Y
		DAWG	300.00	Y
		Devizes Kats & Kits	300.00	Y
		Dogs Friends	100.00	Y
		Ferne Animal Sanctuary	250.00	Y
		FOSS	150.00	Y
		Glenys Bufton	300.00	Y
		GRWE	250.00	Y
		Mutts & Friends	400.00	Y
	17.6.16	Transfer to Deposit Account	350.00	Y
	20.6.16	Dual Energy	77.00	Y
		Pedigree Wholesale	727.67	Y
		GSD 2000	250.00	Y
		Happy Landings	250.00	Y
		Central Town Properties	1,775.00	Y
		Hawk & Owl Trust	250.00	Y
		Heart	250.00	Y
		Heavens Gate	300.00	Y
	24.6.16	Transfer to Deposit Account	350.00	Y
		Honeysuckle Cat Rescue	100.00	Y
		Irish Retriever Rescue	200.00	Y
		Mid Antrim Animal Rescue	200.00	Y
		Mrs S Hobbs	100.00	Y
		Mrs S Sellick	100.00	Y
		Beryl Casey	250.00	Y
		Oak & Furrows	200.00	Y
		Friends of Paws	300.00	Y
		Prickles Hedgehog Rescue	250.00	Y
		Somerset & Dorset Rescue	200.00	Y
		Stockwood Hedgehog Rescue	150.00	Y
		Traceys Wildlife Rescue	150.00	Y
		Teckels Animal Sanctuary	250.00	Y

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

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

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

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

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

Opening Balance	3,107.17
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Income		Presented	Balance
Opening Balance			3,107.17
Paid In	5.00	Y	2,762.17
Paid In	240.00	Y	2,652.17
Paid In	1,067.00	Y	3,686.23
Paid In	1,553.00	Y	4,889.23
Paid In	1,359.50	Y	6,057.93
Paid In	1,316.50	Y	7,077.29
			7,000.29
			6,650.29
			6,100.02
			5,750.02
			5,721.22
Balance Carried Forward			<u>5,721.22</u>

Opening Balance			5,721.22
Paid in	25.00	Y	5,713.52
Paid in	5.00	Y	5,368.52
Paid in	1,151.00	Y	5,613.85
Paid in	1,243.00	Y	6,432.74
Paid in	1,162.50	Y	7,245.24
Paid in	1,388.00	Y	8,556.24
			8,206.24
			7,497.83
			7,147.83
			7,097.19
			7,074.20
			6,843.50
			5,878.87
			5,445.97
			5,128.68
			4,955.20
Balance Carried Forward			<u>4,955.20</u>

Opening Balance			4,955.20
Paid in	5.00	Y	4,927.50
Paid in	1,290.00	Y	5,867.50
Paid in	1,272.00	Y	7,046.67
Paid in	1,392.90	Y	8,089.57
Transfer In	3,000.00	Y	10,790.53
Transfer In	1,000.00	Y	11,720.56
Paid in	1,001.00	Y	12,644.56
			12,294.56
			10,519.56
			10,019.56
			9,519.56
			9,119.56
			8,819.56
			8,719.56
			8,519.56
			8,269.56

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

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

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

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

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

6,987.53

5,212.53

4,812.53

4,712.53

4,592.41

4,242.41

3,757.32

3,237.42

3,169.44

3,089.64

2,448.56

2,070.94

1,720.94

Balance Carried Forward

1,720.94

Cash in Hand
(Float)

		Bank Rec 27.1.16 (Sheet 304/305)	
Week 30/603/12 (Pt Wk)	100.00		4,783.52
Week 31/604/12	100.00	Add	1,316.50
Week 32/605/12	100.00	Deduct	350.00
Week 33/606/12	100.00		28.80
Week 34/607/12	100.00		
			<hr/>
			5,721.22
			<hr/>

		Bank Rec 27.2.16 (Sheet 306/307)	
			5,759.83
Week 35/608/12	100.00	Add	1,388.00
Week 36/609/12	100.00	Deduct	50.64
Week 37/610/12	100.00		22.99
Week 38/611/12	100.00		230.70
			964.63
			432.90
			317.29
			173.48
			<hr/>
			4,955.20
			<hr/>

		Bank Rec 27.3.16 (Sheet 308-311)	
Week 39/612/12	100.00		1,138.56
Week 40/613/12	100.00	Add	1,001.00
Week 41/614/12	100.00	Deduct	350.00
Week 42/615/12	100.00		
			<hr/>
			1,789.56
			<hr/>

Bank Rec 27.4.16 (Sheet 312-313)			
Week 43/616/12	100.00		3,648.81
		Add	1,417.00
Week 44-46/617-619/12	100.00	Deduct	161.59
Week 47/620/12	100.00		350.00

4,554.22

Bank Rec 27.5.16 (Sheet 314-315)			
Week 48/621/12	100.00		5,905.40
Week 49/622/12	100.00	Add	1,330.50
Week 50/623/12	100.00	Deduct	540.00
Week 51/624/12	100.00		50.00
			805.05
			791.73
			56.42

518.06

4,474.64

Bank Rec 27.6.16 (Sheet 316-319)

Week 52/625/12	100.00		1,707.70
Week 1/626/13	100.00	Add	
Week 2/627/13	100.00	Deduct	186.84
			906.88
Week 3/628/13	100.00		

613.98

Bank Rec 27.7.16 (Sheet 320/321)			
Week 4/629/13	100.00		2,233.76
Week 5/630/13	100.00	Add	1,505.70
Week 6/631/13	100.00	Deduct	350.00
Week 7/632/13	100.00		764.24
Week 8/633/13	100.00		
			<hr/>
			2,625.22
			<hr/>

Bank Rec 27.8.16 (Sheet 322/323)			
Week 9/634/13	100.00		3,921.82
Week 10/635/13	100.00	Add	1,325.50
Week 11/636/13	100.00	Deduct	234.38
Week 12/637/13	100.00		48.56
			697.89
			437.72
			954.13
			<hr/>
			2,874.64
			<hr/>

Bank Rec 27.9.16 (Sheet 324-327)			
Week 13/638/13	100.00		1,288.07
Week 14/639/13	100.00	Add	1,566.00
Week 15/640/13	100.00		350.00
			<hr/>
			2,504.07
			<hr/>
Week 16/641/13	100.00		
Week 17/642/13	100.00		

Bank Rec 27.10.16 (Sheet 328-329)			
Week 18/643/13	100.00		2,713.64
Week 19/644/13	100.00	Add	1,447.90
Week 20/645/13	100.00	Deduct	350.00
Week 21/646/13	100.00		

3,811.54

Bank Rec 27.11.16 (Sheet 330/331)			
Week 22/647/13 (Pt Wk)	100.00		4,536.78

Week 22/647/13 (Pt Wk) to		Add	1,348.50
Week 24/649/13	100.00	Deduct	
Week 25/650/13	100.00		

5,885.28

Bank Rec 27.12.16 (Sheet 332-335)

715.41

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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715.41

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D
LBS	D/D

Closing Balance	
Unpresented Credit	
Wyatt & Ackerman	D/D
Flying Flowers	D/D
LBS	D/D
Stax	D/D
BGC	D/D
RJW	D/D
E Spares	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance

Highcroft Vet Group	101505
Transfer to Deposit Account	D/D

Closing Balance

Unpresented Credit

Newsham Hanson	D/D
----------------	-----

Jeff Kershaw Services	D/D
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Pedigree Wholesale	D/D
--------------------	-----

Stax	D/D
------	-----

RJW	D/D
-----	-----

Bath Vet Centre

D/D

Closing Balance

Unpresented Credit

Costco

Stax

D/D

D/D

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

Closing Balance	
Unpresented Credit	
Costco	D/D
Charles Birch	D/D
Stax	D/D
RJW	D/D
Pedigree Wholesale	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance

Unpresented Credits

Closing Balance
Unpresented Credits

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.15 to 31.12.15

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

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

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

	26.5.15	British Gas	539.57	Y
	29.5.15	Transfer to Deposit Account	350.00	Y
Sheet 284/286	1.6.15	Bristol City Council	66.00	Y
		Talk Talk	31.43	Y
	3.6.15	Quote 123 Ltd	413.36	Y
	5.6.15	Transfer to Deposit Account	350.00	Y
	6.6.15	AJ's	98.95	Y
	7.6.15	Pedigree Wholesale	462.76	Y
		Highcroft Vet Group	395.35	Y
	11.6.15	Bath Vet Centre	45.63	Y
	12.6.15	Transfer to Deposit Account	350.00	Y
	15.6.15	Pedigree Wholesale	708.52	Y
	19.6.15	Transfer to Deposit Account	350.00	Y
	21.6.15	Central Town Properties	1,775.00	Y
	26.6.15	Transfer to Deposit Account	350.00	Y
		Mutts & Friends	350.00	Y
		Animal Action Cyprus	300.00	Y
		Bath Cats & Dogs Home	200.00	Y
		British Hen Welfare	200.00	Y
		Bird & Small Animal Rescue	100.00	Y
		Bristol & Wales Cat Rescue	250.00	Y
		Catwork	250.00	Y
		Cottontails	100.00	Y
		DAWG	250.00	Y
		Devizes Kats & Kits	250.00	Y
		Dogs Friends	100.00	Y
		Coral Beach Cats	200.00	Y
		Friends of PAWS	250.00	Y
		Honeysuckle Cat Rescue	100.00	Y
	29.6.15	Ferne Animal Sanctuary	250.00	Y
		Glenys Bufton	250.00	Y
		GRWE	200.00	Y
		GSD 2000	200.00	Y
		Happy Landings	250.00	Y
		Hawk & Owl Trust	200.00	Y
		HEART	200.00	Y
		Heavens Gate	250.00	Y
		Irish Retrievers	150.00	Y
		Mid Antrim Animal Rescue	150.00	Y
		Mrs S Hobbs	100.00	Y
		Sue Sellick	100.00	Y
		Beryl Casey	200.00	Y
		Oak & Furrows	150.00	Y
		Prickles Hedgehog Rescue	150.00	Y
		Somerset & Dorset Animal Rescue	200.00	Y
		Daneline	250.00	Y
		Teckels	250.00	Y
		Traceys Wildlife Rescue	100.00	Y
		LBS	91.54	Y
		Stax	563.44	Y
Sheet 287-289	1.7.15	Bristol City Council	66.00	Y

		Talk Talk	32.25	Y
	3.7.15	Transfer to Deposit Account	350.00	Y
	4.7.15	AJ's	122.34	Y
	6.7.15	Pedigree Wholesale	473.71	Y
		Highcroft Vet Group	443.93	Y
	7.7.15	Fernlea Vet Clinic	83.14	Y
	10.7.15	Transfer to Deposit Account	350.00	Y
	17.7.15	Transfer to Deposit Account	350.00	Y
	18.7.15	AJ's	135.14	Y
	24.7.15	Transfer to Deposit Account	350.00	Y
	26.7.15	Pedigree Wholesale	529.30	Y
	27.7.15	Highcroft Vet Group	1,478.50	Y
	31.7.15	Transfer to Deposit Account	350.00	Y
Sheet 290/291	2.8.15	Stax	436.69	Y
		Talk Talk	31.70	Y
		Bath Vet Clinic	19.12	Y
	3.8.15	Bristol City Council	66.00	Y
	5.8.15	British Gas	128.48	Y
	7.8.15	Transfer to Deposit Account	350.00	Y
	11.8.15	AJ's	113.69	Y
		LBS	130.27	Y
	14.8.15	Transfer to Deposit Account	350.00	Y
	15.8.15	AJ's	73.22	Y
	17.8.15	Highcroft Vet Group	593.41	Y
	19.8.15	Dual Energy	110.00	Y
	21.8.15	Transfer to Deposit Account	350.00	Y
	24.8.15	Pedigree Wholesale	484.90	Y
	27.8.15	Stax	446.71	Y
		LBS	111.35	Y
		Wyatt & Ackerman	50.64	Y
	28.8.15	Transfer to Deposit Account	350.00	Y
Sheet 292/293	1.9.15	Talk Talk	32.03	Y
		Highcroft Vet Group	347.51	Y
	4.9.15	Transfer to Deposit Account	350.00	Y
	7.9.15	Pedigree Wholesale	625.93	Y
		British Gas	62.64	Y
		Animal Action Cyprus	615.00	Y
	11.9.15	Transfer to Deposit Account	350.00	Y
	18.9.15	Transfer to Deposit Account	350.00	Y
	22.9.15	Bristol Water	88.92	Y
		Dual Energy	110.00	Y
	25.9.15	Transfer to Deposit Account	350.00	Y
	26.9.15	AJ's	225.22	Y
	27.9.15	Central Town Properties	1,775.00	Y
		RJW	537.50	Y
		Stax	374.48	Y
		LBS	157.76	Y
		Hag Shutters	108.00	Y
		Talk Talk	31.70	Y
		Pedigree Wholesale	536.89	Y

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

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

Sheet 300-303

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

Opening Balance	942.83
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Income			Presented Balance
Opening Balance			942.83
Paid In	5.00	Y	882.83
Paid In	470.00	Y	1,002.83
Paid In	1,251.00	Y	2,215.63
Paid In	1,336.00	Y	3,201.63
Paid In	1,476.50	Y	4,528.13
Paid In	1,311.00	Y	5,489.13
			4,922.25
			4,572.25
			3,925.05
			3,636.18
			3,585.54
			3,235.54
Balance Carried Forward			<u>3,235.54</u>

Opening Balance			3,235.54
Paid in	5.00	Y	2,890.54
Paid in	1,355.50	Y	4,167.93
Paid in	1,392.99	Y	5,115.59
Paid in	1,238.00	Y	6,139.36
Paid in	1,266.50	Y	7,055.86
			6,594.06
			6,244.06
			5,603.03
			5,253.03
			5,215.03
			5,202.18
			4,303.35
Balance Carried Forward			<u>4,303.35</u>

Opening Balance			4,303.35
Paid in	5.00	Y	4,246.17
Paid in	1,576.00	Y	5,472.17
Paid in	1,062.00	Y	5,839.77
Paid in	1,472.50	Y	6,796.27
Paid in	1,382.00	Y	7,828.27
			7,478.27
			5,703.27
			4,953.90
			4,502.24
			3,881.18
			3,731.48
			3,381.48
			2,719.53
			1,768.30
Balance Carried Forward			<u>1,768.30</u>

Opening Balance			1,768.30
Paid In	5.00	Y	1,706.68
Transfer from Deposit Account	4,500.00	Y	6,170.98

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

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

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

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

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

Cash in Hand
(Float)

		Bank Rec 27.1.15 (Sheet 270-273)	
Week 30/551/11 (Pt Wk)	100.00		2,274.54
Week 31/552/11	100.00	Add	1,311.00
Week 32/553/11	100.00	Deduct	350.00
Week 33/554/11	100.00		
Week 34/555/11			
			<hr/>
			3,235.54
			<hr/>

		Bank Rec 27.2.15 (Sheet 274/275)	
Week 35/556/11	100.00		3,677.88
Week 36/557/11	100.00	Add	1,266.50
Week 37/558/11	100.00	Deduct	641.03
Week 38/559/11	100.00		
			<hr/>
			4,303.35
			<hr/>

		Bank Rec 27.3.15 (Sheet 276/277)	
Week 39/560/11	100.00		1,999.48
Week 40/561/11	100.00	Add	1,382.00
Week 41/562/11	100.00	Deduct	661.95
Week 42/563/11	100.00		951.23
			<hr/>
			1,768.30
			<hr/>

Bank Rec 27.4.15 (Sheet 278-281)
739.07

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

739.07

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

Bank Rec 27.5.15 (Sheet 282/283)

	2,760.49
Add	1,411.70
Deduct	350.00
	108.23

3,713.96

Bank Rec 27.6.15 (Sheet 284/286)

Week 52/573/11	100.00		4,542.46
Week 1/574/12	100.00	Add	1,346.00
Week 2/575/12	100.00	Deduct	250.00
			250.00
Week 3/576/12	100.00		200.00
			200.00
			250.00
			200.00
			200.00
			250.00
			150.00
			150.00
			100.00
			100.00
			200.00
			150.00
			150.00
			200.00
			250.00
			250.00
			100.00
			91.54
			563.44
			<hr/>
			1,633.48
			<hr/>

Bank Rec 27.7.15 (Sheet 287-289)

Week 4/577/12	100.00		4,455.07
Week 5/578/12	100.00	Add	1,455.50
Week 6/579/12	100.00	Deduct	1,478.50
Week 7/580/12	100.00		350.00
Week 8/581/12	100.00		
			<hr/>
			4,082.07
			<hr/>

Bank Rec 27.8.15 (Sheet 290/291)			
Week 9/582/12	100.00		4,226.89
Week 10/583/12	100.00	Add	1,131.00
Week 11/584/12	100.00	Deduct	350.00
Week 12/585/12	100.00		
			<hr/>
			5,007.89
			<hr/>

Bank Rec 27.9.15 (Sheet 292/293)			
			3,115.03
Week 13/586/12	100.00	Add	1,361.50
Week 14/587/12	100.00		225.22
Week 15/588/12	100.00		
Week 16/589/12	100.00		
			<hr/>
			4,251.31
			<hr/>

Bank Rec 27.10.15 (Sheet 294-297)

Week 17/590/12	100.00	Add	4,300.08
		Deduct	965.00
Week 18/591/12	100.00		1,173.28
Week 19/592/12	100.00		31.70
			350.00
Week 20/593/12	100.00		
Week 21/594/12 (Pt Wk)	100.00		
			<hr/>
			3,710.10
			<hr/>

Bank Rec 27.11.15 (Sheet 298/299)

Week 21/594/12 (Pt Wk)	100.00		7,234.58
Week 22/595/12	100.00	Add	1,532.50
Week 23/596/12	100.00	Deduct	
Week 24/597/12	100.00		
Insurance Claim Settled			

Week 25/598/12 100.00

8,767.08

Bank Rec 27.12.15 (Sheet 300-303)

1,836.17

1,150.50

Week 26/599/12 100.00

470.50

Week 27/600/11 100.00

350.00

Week 28/601/12 100.00

Week 29/602/12 100.00

3,107.17

Week 30/603/12 (Pt Wk) 100.00

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101481

Closing Balance	
Unpresented Credit	
Pedigree Wholesale	D/D
Highcroft Vet Group	101482

Closing Balance	
-----------------	--

Closing Balance
Unpresented Credit
Transfer to Deposit Account
AJ's

D/D
101485

Closing Balance	
Unpresented Credit	
Ferne Animal Sanctuary	D/D
Glenys Bufton	D/D
GRWE	D/D
GSD 2000	D/D
Happy Landings	D/D
Hawk & Owl Trust	D/D
HEART	D/D
Heavens Gate	D/D
Irish Retrievers	D/D
Mid Antrim Animal Rescue	D/D
Mrs S Hobbs	D/D
Sue Sellick	D/D
Beryl Casey	D/D
Oak & Furrows	D/D
Prickles Hedgehog Rescue	D/D
Somerset & Dorset Animal Rescue	D/D
Daneline	D/D
Teckels	D/D
Traceys Wildlife Rescue	D/D
LBS	D/D
Stax	D/D

Closing Balance	
Unpresented Credit	
Highcroft Vet Group	101491
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D

Closing Balance	
AJ's	101496

Closing Balance	
Unpresented Credits	
Highcroft Vet Group	101498
Talk Talk	D/D
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	

Closing Balance	
Unpresented Credits	
Unpresented Credits	
Transfer to Deposit Account	D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.14 to 31.12.14

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

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

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

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

		Irish Retreiver Rescue	150.00	Y
		Mid Antrim Animal Rescue	100.00	Y
		Mrs S Hobbs	100.00	Y
		Sue Sellick	100.00	Y
		Beryl Casey	100.00	Y
		Oak & Furrows	100.00	Y
		Somerset & Dorset Animal Rescue	100.00	Y
		Traceys Wildlife Rescue	100.00	Y
		Teckels	100.00	Y
		Mutts & Friends	200.00	Y
		DAWG	150.00	Y
		Animal Action Cyprus - Poppet	100.00	Y
		Coral Beach Cats	100.00	Y
	11.7.14	Allianz Insurance	170.73	Y
		Transfer to Deposit Account	350.00	Y
	14.7.14	Pedigree Wholesale	292.44	Y
	18.7.14	Transfer to Deposit Account	350.00	Y
	21.7.14	Highcroft Vet Group	419.82	Y
	25.7.14	Transfer to Deposit Account	350.00	Y
	27.7.14	Pedigree Wholesale	396.26	Y
Sheet 258/259	1.8.14	Bristol City Council	65.00	Y
		Talk Talk	34.60	Y
		Transfer to Deposit Account	350.00	Y
		LBS	461.43	Y
		Travellers Rest	353.00	Y
		Wyatt & Ackerman	50.64	Y
		Stax	356.72	Y
		SE Simons	357.62	Y
		RJW	238.95	Y
		Pedigree Wholesale	108.61	Y
	8.8.14	Transfer to Deposit Account	350.00	Y
	11.8.14	Allianz Insurance	170.73	Y
		British Gas	235.86	Y
		Zetland Vet Hospital	28.04	Y
		Bristol Water	83.39	Y
		Pedigree Wholesale	459.06	Y
	15.8.14	Transfer to Deposit Account	350.00	Y
	18.8.14	Highcroft	253.07	Y
		Pedigree Wholesale	485.97	Y
	22.8.14	Transfer to Deposit Account	350.00	Y
	26.8.14	Pedigree Wholesale	187.68	Y
		Silva House Vets	188.10	Y
	29.8.14	Transfer to Deposit Account	350.00	Y
	31.8.14	Stax	808.61	Y
Sheet 260/261	1.9.14	Bristol City Council	65.00	Y
		Talk Talk	34.45	Y
		Highcroft Vet Group	195.36	Y
	5.9.14	Transfer to Deposit Account	350.00	Y
	8.9.14	Pedigree Wholesale	377.83	Y
	11.9.14	Allianz Insurance	170.73	Y
	12.9.14	Transfer to Deposit Account	350.00	Y

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

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

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

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

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

Opening Balance	617.82
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Income		Presented Balance		
Opening Balance		617.82		
Paid In	5.00	Y	559.82	
Paid In	750.00	Y	959.82	Week 30/499/10 (Bal)
Paid In	1,319.00	Y	2,244.92	Week 31/500/10
Paid In	1,644.35	Y	3,539.27	Week 32/501/10
Paid In	1,626.00	Y	4,815.27	Week 33/502/10
			3,929.92	
			3,911.56	
			3,561.56	
			3,485.31	
			2,797.65	
			2,174.36	
			1,824.36	
Balance Carried Forward			1,824.36	

Opening Balance			1,824.36	
Paid in	1,291.00	Y	3,081.46	Week 34/503/10
Paid in	5.00	Y	2,952.85	
Paid in	1,365.50	Y	3,978.75	Week 35/504/10
Paid in	1,310.00	Y	4,938.75	Week 36/505/10
Paid in	1,545.90	Y	6,384.65	Week 37/506/10
Paid in	1,329.00	Y	7,363.65	Week 38/507/10
			6,124.25	
			5,774.25	
			5,287.93	
			4,937.93	
			4,509.99	
			3,895.36	
Balance Carried Forward			3,895.36	

Opening Balance			3,895.36	
Paid in	5.00	Y	3,866.46	
Paid in	1,458.55	Y	5,125.01	Week 39/508/10
Paid in	1,444.50	Y	6,372.81	Week 40/509/10
Paid in	1,503.70	Y	7,526.51	Week 41/510/10
Paid in	1,286.00	Y	7,996.37	Week 42/511/10
Transfer from Deposit Account	5,250.00	Y	13,188.89	
			12,354.14	
			12,004.14	
			11,491.67	
			10,912.17	
			9,137.17	
			8,787.17	
			8,679.18	
			8,329.18	
Balance Carried Forward			8,329.18	

Opening Balance			8,329.18	
Paid In	5.00	Y	8,273.30	
Paid In	1,530.50	Y	9,769.90	Week 43/512/10

Paid In	1,381.50	Y	10,638.66	Week 44/513/10
Paid In	106.24	Y	10,092.10	
Paid In	1,467.00	Y	11,259.10	Week 45/514/10
Paid In	580.00	Y	11,589.10	Week 46/515/10 (Pt Wk)
			11,389.10	
			11,289.10	
			11,089.10	
			10,839.10	
			10,639.10	
			10,439.10	
			10,089.10	
			9,789.10	
			9,539.10	
			9,339.10	
			9,239.10	
			9,039.10	
			8,739.10	
			8,489.10	
			8,239.10	
			7,989.10	
			7,789.10	
			7,589.10	
			7,289.10	
			7,189.10	
			6,826.65	
			6,626.65	
			6,526.65	
			6,426.65	
			6,276.65	
			6,126.65	
			5,876.65	
			5,676.65	
			5,476.65	
			5,226.65	
			5,076.65	
			4,926.65	
			4,576.65	
			4,426.65	
			4,076.65	
			3,876.65	
			3,526.65	
			2,849.45	
			2,506.02	
			1,697.42	
			1,347.42	
			1,347.42	
Balance Carried Forward			1,347.42	
Opening Balance			1,347.42	
Paid In	5.00	Y	1,287.42	
Paid In	526.00	Y	1,463.42	Week 46/515/10 (Pt Wk)
Paid In	1,225.50	Y	2,338.92	Week 47/516/10
Paid In	1,085.00	Y	3,390.02	Week 48/517/10
Paid In	1,525.50	Y	4,544.63	Week 49/518/10
Paid In	49.50	Y	4,022.21	
Paid In	1,600.00	Y	4,812.15	Week 50/519/10
Paid In	1,297.00	Y	5,726.58	Week 51/520/10

			5,205.20	
			4,855.20	
			3,854.51	
			3,504.51	
			3,277.63	
			2,979.65	
			2,629.65	
Balance Carried Forward			2,629.65	
Opening Balance			2,629.65	
Paid In	5.00	Y	1,628.28	
Paid In	1,709.40	Y	3,243.72	Week 52/521/10
Paid In	1,681.50	Y	4,860.22	Week 1/522/11
Paid In	1,510.00	Y	6,083.26	Week 2/523/11
Paid In	53.95	Y	6,102.76	
Transfer from Deposit Account	4,000.00	Y	9,752.76	
Paid In	1,457.50	Y	10,958.10	Week 3/524/11
			10,787.37	
			10,199.49	
			9,849.49	
			9,333.49	
			8,714.29	
			8,364.29	
			6,589.29	
			6,267.51	
			5,917.51	
			5,468.46	
			4,530.97	
Balance Carried Forward			4,530.97	
Opening Balance			4,530.97	
Paid In	5.00	Y	4,470.97	
Paid In	1,841.50	Y	6,278.02	Week 4/525/11
Paid In	1,728.00	Y	7,656.02	Week 5/526/11
Paid In	1,526.00	Y	8,814.02	Week 6/527/11
Paid In	1,522.25	Y	10,041.97	Week 7/528/11
			9,841.97	
			9,741.97	
			9,641.97	
			9,541.97	
			9,441.97	
			9,291.97	
			9,091.97	
			8,991.97	
			8,891.97	
			8,691.97	
			8,591.97	
			8,491.97	
			8,391.97	
			8,191.97	
			8,041.97	
			7,941.97	
			7,841.97	
			7,741.97	
			7,641.97	
			7,491.97	
			7,391.97	

			7,241.97	
			7,141.97	
			7,041.97	
			6,941.97	
			6,841.97	
			6,741.97	
			6,641.97	
			6,541.97	
			6,441.97	
			6,241.97	
			6,091.97	
			5,991.97	
			5,891.97	
			5,721.24	
			5,371.24	
			5,078.80	
			4,728.80	
			4,308.98	
			3,958.98	
			3,562.72	
Balance Carried Forward			3,562.72	
Opening Balance			3,562.72	
Paid In	5.00	Y	3,502.72	
Paid In	1,311.00	Y	4,779.12	Week 8/529/11
Paid In	1,510.00	Y	5,939.12	Week 9/530/11
Paid In	1,575.45	Y	7,053.14	Week 10/531/11
Paid In	1,577.50	Y	8,277.64	Week 11/532/11
Paid In	966.50	Y	9,193.50	Week 12/533/11
			8,836.78	
			8,479.16	
			8,240.21	
			8,131.60	
			7,781.60	
			7,610.87	
			7,375.01	
			7,346.97	
			7,263.58	
			6,804.52	
			6,454.52	
			6,201.45	
			5,715.48	
			5,365.48	
			5,177.80	
			4,989.70	
			4,639.70	
			3,831.09	
Balance Carried Forward			3,831.09	
Opening Balance			3,831.09	
Paid In	5.00	Y	3,771.09	
Paid In	1,511.50	Y	5,248.14	Week 13/534/11
Paid In	1,520.50	Y	6,573.28	Week 14/535/11
Paid In	1,599.00	Y	7,822.28	Week 15/536/11
Paid In	1,407.00	Y	8,851.45	Week 16/537/11
Transfer from Deposit Account	5,000.00	Y	13,680.72	
			13,330.72	

			12,876.61	
			12,526.61	
			12,284.29	
			10,509.29	
			10,159.29	
			9,818.54	
			9,096.33	
			8,594.75	
			8,144.75	
			7,944.75	
			7,694.75	
			7,294.75	
			6,894.75	
			6,744.75	
			6,444.75	
			6,094.75	
			5,894.75	
			5,644.75	
			5,394.75	
			5,244.75	
			5,144.75	
			4,944.75	
			4,644.75	
			4,394.75	
			4,094.75	
			3,844.75	
			3,644.75	
			3,394.75	
			3,094.75	
			2,994.75	
			2,794.75	
			2,594.75	
			2,494.75	
			2,394.75	
			2,244.75	
			2,044.75	
			1,794.75	
			1,594.75	
			1,494.75	
Balance Carried Forward			1,494.75	
Opening Balance			1,494.75	
Paid In	5.00	Y	1,434.75	
Paid In	1,455.50	Y	2,855.80	Week 17/538/11
Paid In	1,482.50	Y	4,138.30	Week 18/539/11
Paid In	1,559.50	Y	5,497.80	Week 19/540/11
Transfer In Zetland Road Vets	190.88	Y	5,338.68	
Paid In	850.00	Y	5,838.68	Week 20/541/11 (Pt Wk)
			5,288.56	
			5,091.86	
			4,835.15	
			4,485.15	
			4,131.69	
			3,228.82	
			2,878.82	
			2,528.82	
Balance Carried Forward			2,528.82	

Opening Balance			2,528.82	
Paid In	5.00	Y	2,468.82	
Paid In	400.00	Y	2,518.82	Week 20/541/11 (Pt Wk)
Paid In	2,496.50	Y	4,980.87	Week 21/22/542/3/11
Paid In	1,345.00	Y	5,531.07	Week 23/544/11
Paid In	1,284.50	Y	6,465.57	Week 24/545/11
Paid In	1,381.00	Y	7,427.61	Week 25/546/11
			7,077.61	
			6,813.47	
			6,378.82	
			5,754.08	
			5,404.08	
			5,092.06	
			4,424.34	
			4,218.95	
Balance Carried Forward			4,218.95	
Opening Balance			4,218.95	
Paid In	5.00	Y	4,158.95	
Paid In	1,345.50	Y	5,470.00	Week 26/547/11
Paid In	2,324.00	Y	7,444.00	Week 27/548/11
Paid In	1,564.00	Y	8,658.00	Week 28/549/11
Paid In	1,376.00	Y	9,524.90	Week 29/550/11
Transfer from Deposit Account	4,500.00	Y	10,539.67	
Paid In	760.50	Y	10,950.17	Week 30/551/11 (Pt Wk)
			9,175.17	
			8,825.17	
			8,122.47	
			7,399.02	
			7,142.83	
			6,842.83	
			6,642.83	
			6,442.83	
			6,292.83	
			6,092.83	
			5,892.83	
			5,792.83	
			5,592.83	
			5,392.83	
			5,142.83	
			5,042.83	
			4,942.83	
			4,842.83	
			4,642.83	
			4,342.83	
			4,092.83	
			3,842.83	
			3,592.83	
			3,342.83	
			3,192.83	
			2,992.83	
			2,742.83	
			2,642.83	
			2,492.83	
			2,342.83	
			2,242.83	

2,142.83
1,992.83
1,842.83
1,592.83
1,392.83
1,242.83
1,142.83
942.83
942.83

Balance Carried Forward

Cash in Hand
(Float)

Bank Rec 27.1.14 (Sheet 241/242)		
100.00		2,174.36
100.00	Add	
100.00	Deduct	350.00
100.00		
		<hr/>
		1,824.36
		<hr/>

Bank Rec 27.2.14 (Sheet 243/244)		
100.00		3,958.93
100.00	Add	1,329.00
100.00	Deduct	350.00
100.00		427.94
100.00		614.63
		<hr/>
		3,895.36
		<hr/>

Bank Rec 27.3.14 (Sheet 245/246)		
100.00		2,655.65
100.00	Add	1,286.00
100.00	Add	5,250.00
100.00	Deduct	512.47
		350.00
		<hr/>
		8,329.18
		<hr/>

Bank Rec 27.4.14 (Sheet 247-250)		
100.00		1,347.42

1,347.42

Bank Rec 27.5.14 (Sheet 251/252)

		2,629.65
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Bank Rec 27.6.14 (Sheet 253/254)

100.00		4,460.01
100.00	Add	1,457.50
100.00	Deduct	449.05
		937.49

100.00

		4,530.97
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Bank Rec 27.7.14 (Sheet 255-257)

100.00		2,040.47
100.00	Add	1,522.25
100.00	Deduct	
100.00		

		3,562.72
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Bank Rec 27.8.14 (Sheet 258/259)

100.00		4,023.20
100.00	Add	966.50
100.00	Deduct	350.00
100.00		808.61
100.00		

		3,831.09
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Bank Rec 27.9.14 (Sheet 260/261)

100.00		3,752.29
100.00	Add	1,407.00
100.00	Add	5,000.00
100.00		340.75
		722.21
		501.58

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
 300.00
 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

1,494.75

Bank Rec 27.10.14 (Sheet 262/265)

100.00		2,878.82
100.00	Add	
100.00	Deduct	350.00
100.00		

2,528.82

Bank Rec 27.11.14 (Sheet 266/267)

100.00		4,997.82
100.00	Add	1,381.00
100.00	Deduct	624.74
100.00		350.00
100.00		312.02
		667.72
		205.39
		<hr/>
		4,218.95
		<hr/>

Bank Rec 27.12.14 (Sheet 268/269)

100.00		1,112.52
100.00	Add	1,376.00
100.00		4,500.00
100.00		760.50
		350.00
100.00		300.00
		200.00
		200.00
		150.00
		200.00
		200.00
		200.00
		100.00
		200.00
		200.00
		250.00
		100.00
		100.00
		100.00
		200.00
		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

256.19

942.83

Closing Balance

Transfer to Deposit Account D/D

Closing Balance

Unpresented Credit

Transfer to Deposit Account D/D

RJW D/D

Stax D/D

D/D

Closing Balance

Unpresented Credit

Unpresented Transfer T/F from D/A

British Gas D/D

Transfer to Deposit Account D/D

Closing Balance

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

Closing Balance
Unpresented Credit
Stax
AJ's

D/D
D/D

Closing Balance
Unpresented Credit

Closing Balance	
Unpresented Credit	
Transfer to Deposit Account	D/D
Stax	D/D

Closing Balance	
Unpresented Credits	
Unpresented Transfer	
Stax	D/D
AJ's	D/D
Pedigree Wholesale	D/D

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

Closing Balance	
Unpresented Credits	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
Highcroft Vet Group	101478
Transfer to Deposit Account	D/D
S E Simons	D/D
Stax	D/D
RJW	D/D

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

Traceys Wildlife Rescue
Teckels Animal Sanctuary
Pedigree Wholesale

D/D
D/D
D/D

Animal Affairs - Registered Charity 1104034

Current Account Bank Statements 1.1.13 to 31.12.13

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

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

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

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

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

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

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

Opening Balance 424.82

Income			Presented Balance	
Opening Balance			424.82	
Paid In	1,022.00	Y	1,378.82	Week 30/447/9
Paid In	1,370.83	Y	2,399.65	Week 31/448/9
Paid In	1,327.00	Y	3,694.65	Week 32/449/9
Paid In	1,156.00	Y	4,500.65	Week 33/450/9
Paid In	1,366.00	Y	5,808.83	Week 34/451/9

5,458.83

5,250.30

4,268.97

3,918.97

Balance Carried Forward 3,918.97

Opening Balance			3,918.97	
Paid in	1,460.41	Y	5,029.38	Week 35/452/9
Paid in	1,055.00	Y	5,639.99	Week 36/453/9
Paid in	1,301.00	Y	6,867.48	Week 37/454/9
Paid in	1,198.00	Y	6,427.49	Week 38/455/9

6,077.49

5,727.49

5,377.49

5,328.05

5,266.05

4,668.58

4,458.82

4,192.06

Balance Carried Forward 4,192.06

Opening Balance			4,192.06	
Paid in	1,470.00	Y	5,312.06	Week 39/456/9
Paid in	1,390.84	Y	6,149.23	Week 40/457/9
Paid in	1,251.00	Y	7,366.63	Week 41/458/9
Paid in	1,180.00	Y	8,196.63	Week 42/459/9

7,692.63

7,342.63

6,729.20

4,954.20

4,604.20

3,519.84

3,486.22

3,136.22

Balance Carried Forward 3,136.22

Opening Balance			3,136.22	
Paid In	1,082.00	Y	2,972.28	Week 43/460/9
Paid In	1,245.50	Y	3,873.75	Week 44/461/9

3,710.43

3,646.29

3,296.29

2,946.29

2,924.81

			2,494.81	
			2,462.65	
			2,112.65	
			2,037.80	
			1,728.73	
			1,314.47	
			964.47	
Balance Carried Forward			964.47	
Opening Balance			964.47	
Paid In	3,031.00	Y	3,932.47	Week 45-47/462-464/9
Paid In	1,472.00	Y	5,054.47	Week 48/465/9
Paid In	1,400.55	Y	6,421.57	Week 49/466/9
Paid In	215.00	Y	6,286.57	Week 50/467/9
Transfer In	1,100.00	Y	6,080.28	
Paid In	191.00	Y	5,921.28	Week 51/468/9
Transfer In	600.00	Y	6,171.28	
Transfer In	400.00	Y	6,506.28	
			6,398.28	
			6,048.28	
Balance Carried Forward			6,048.28	
Opening Balance			6,048.28	
Paid In	1,752.00	Y	7,390.26	Week 52/469/9
Paid In	1,405.19	Y	8,669.80	Week 1/470/10
Transfer from Deposit Account	8,500.00	Y	17,136.18	
Paid In	1,482.00	Y	18,555.18	Week 2/471/10
Paid In	1,605.00	Y	19,810.18	Week 3/472/10
			15,308.22	
			15,142.67	
			14,792.67	
			13,883.86	
			11,622.76	
			11,368.13	
			11,068.13	
			10,868.13	
			10,568.13	
			10,268.13	
			10,068.13	
			9,768.13	
			9,468.13	
			9,268.13	
			9,018.13	
			8,718.13	
			8,368.13	
			8,068.13	
			7,868.13	
			7,668.13	
			7,368.13	
			7,068.13	
			6,718.13	
			6,418.13	
			6,168.13	
			5,918.13	
			5,618.13	
			5,418.13	
			5,218.13	

			5,118.13	
			4,968.13	
			4,818.13	
			4,618.13	
			4,368.13	
			4,168.13	
			3,818.13	
			3,468.13	
			3,268.13	
			3,068.13	
			2,768.13	
			2,418.13	
			1,952.33	
Balance Carried Forward			1,952.33	
Opening Balance			1,952.33	
Paid In	1,803.00	Y	3,692.33	Week 4/473/10
Paid In	1,755.57	Y	4,877.96	Week 5/474/10
Paid In	1,301.00	Y	6,145.51	Week 6/475/10
Paid In	1,792.00	Y	7,587.51	Week 7/476/10
			7,421.92	Week 8/477/10
			6,622.68	
			6,272.68	
			5,922.68	
			5,845.96	
			5,495.96	
Balance Carried Forward			5,495.96	
Opening Balance			5,495.96	
Paid In	1,440.00	Y	6,872.96	Week 8/477/10
Paid In	1,369.47	Y	8,208.98	Week 9/478/10
Paid In	1,441.00	Y	9,081.78	Week 10/479/10
Paid In	1,273.00	Y	9,577.95	Week 11/480/10
Paid In	1,257.00	Y	9,852.65	Week 12/481/10
			9,502.65	
			8,411.62	
			8,228.89	
			7,878.89	
			7,713.30	
			6,234.21	
			5,884.21	
			5,788.32	
			5,261.78	
			4,911.78	
			4,845.78	
			4,630.30	
			4,013.98	
			3,980.53	
			3,630.53	
Balance Carried Forward			3,630.53	
Opening Balance			3,630.53	
Paid In	1,237.00	Y	4,804.53	Week 13/482/10
Paid In	1,683.53	Y	6,138.06	Week 14/483/10
Paid In	1,348.00	Y	7,414.06	Week 15/484/10
Transfer from Deposit Account	5,000.00	Y	11,437.25	
Paid In	1,516.00	Y	12,787.66	Week 16/485/10

			12,437.66	
			12,173.24	
			11,370.91	
			11,020.91	
			9,245.91	
			9,045.91	
			8,845.91	
			8,620.91	
			8,370.91	
			8,120.91	
			7,970.91	
			7,820.91	
			7,620.91	
			7,370.91	
			7,220.91	
			7,120.91	
			6,870.91	
			6,670.91	
			6,470.91	
			6,220.91	
			6,045.91	
			5,945.91	
			5,695.91	
			5,445.91	
			5,295.91	
			5,195.91	
			4,995.91	
			4,845.91	
			4,745.91	
			4,595.91	
			4,395.91	
			4,145.91	
			3,945.91	
			3,745.91	
			3,545.91	
			3,295.91	
			3,145.91	
			2,795.91	
			2,631.72	
			1,624.32	
Balance Carried Forward			1,624.32	
Opening Balance			1,624.32	
Paid In	1,290.00	Y	2,851.32	Week 17/486/10
Paid In	1,839.40	Y	4,657.07	Week 18/487/10
Paid In	1,376.00	Y	5,372.84	Week 19/488/10
Paid In	1,310.00	Y	6,505.24	Week 20/489/10
Paid In	5.00	Y	6,160.24	
			5,963.54	
			5,613.54	
			4,513.43	
			4,163.43	
			3,813.43	
Balance Carried Forward			3,813.43	
Opening Balance			3,813.43	
Transfer In CBRE	11.59	Y	3,762.02	

Paid In	1,490.00	Y	4,902.02	Week 21/490/10
Paid In	1,032.00	Y	5,900.12	Week 22/491/10
Paid In	5.00	Y	5,659.10	
Paid In	3,284.54	Y	8,554.54	Week 23-24/492-493/10
Paid In	1,656.00	Y	9,015.89	Week 25/494/10
			8,874.28	
			8,524.28	
			8,084.17	
			6,992.52	
			6,642.52	
			6,292.52	
			5,942.52	
			5,717.24	
			5,193.65	
			4,720.14	
Balance Carried Forward			4,720.14	
Opening Balance			4,720.14	
Paid In	5.00	Y	4,662.14	
Paid In	1,396.50	Y	6,024.08	Week 26/495/10
Paid In	1,500.44	Y	6,096.89	Week 27/496/10
Paid In	1,862.00	Y	7,608.89	Week 28/497/10
Transfer from Deposit Account	4,000.00	Y	11,258.89	
Paid In	1,070.00	Y	12,038.30	Week 29/498/10
Paid In	395.20	Y	10,658.50	Week 30/499/10 (Pt Wk)
			10,308.50	
			9,868.79	
			9,618.79	
			9,468.79	
			9,368.79	
			9,118.79	
			8,893.79	
			8,643.79	
			8,493.79	
			8,343.79	
			8,143.79	
			7,893.79	
			7,718.79	
			7,543.79	
			7,443.79	
			7,343.79	
			7,093.79	
			6,893.79	
			6,718.79	
			6,543.79	
			6,343.79	
			6,093.79	
			5,943.79	
			5,743.79	
			5,493.79	
			5,368.79	
			5,168.79	
			5,068.79	
			4,918.79	
			4,818.79	
			4,643.79	
			4,418.79	

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

Cash in Hand
(Float)

100.00		Bank Rec 27.1.13 (Sheet 214/215)	
100.00			1,396.97
100.00	Add		1,156.00
100.00	Deduct		
100.00			
			<hr/>
			2,552.97
			<hr/>

100.00		Bank Rec 27.2.13 (Sheet 216/217)	
100.00			2,994.06
100.00	Add		1,198.00
100.00	Deduct		
			<hr/>
			4,192.06
			<hr/>

100.00		Bank Rec 27.3.13 (Sheet 218/219)	
100.00			2,919.65
100.00	Add		1,180.00
100.00	Add		613.43
	Deduct		350.00
			<hr/>
			3,136.22
			<hr/>

100.00		Bank Rec 27.4.13 (Sheet 220/221)	
100.00			964.47
	Add		
	Deduct		

		964.47
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100.00		Bank Rec 27.5.13 (Sheet 222/223)	
100.00			4,992.28
100.00	Add		1,406.00
100.00	Deduct		350.00
100.00			

		6,048.28
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100.00		Bank Rec 27.6.13 (Sheet 224-226)	
100.00			1,863.13
	Add		1,605.00
100.00	Deduct		200.00
100.00			200.00
			300.00
			350.00
			465.80

		1,952.33
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100.00		Bank Rec 27.7.13 (Sheet 227-228)	
100.00			3,703.96
100.00	Add		1,792.00
100.00	Deduct		
100.00			
			<hr/>
			5,495.96
			<hr/>

100.00		Bank Rec 27.8.13 (Sheet 229-230)	
100.00			3,469.19
100.00	Add		1,257.00
100.00	Deduct		95.89
100.00			616.32
			33.45
			350.00
			<hr/>
			3,630.53
			<hr/>

100.00		Bank Rec 27.9.13 (Sheet 231-233)	
100.00			1,544.33
100.00	Add		1,516.00
	Deduct		264.42
100.00			164.19

1,007.40

1,624.32

100.00		Bank Rec 27.10.13 (Sheet 234/235)	
100.00			2,503.43
100.00	Add		1,310.00
100.00	Deduct		

3,813.43

Bank Rec 27.11.13 (Sheet 236/237)

100.00		5,076.63
100.00	Add	1,656.00
	Deduct	440.11
100.00		350.00
100.00		225.28
		523.59
		473.51
		<hr/>
		4,720.14
		<hr/>

Bank Rec 27.12.13 (Sheet 238-240)

100.00		1,556.89
100.00	Add	1,070.00
100.00		395.20
		290.59
100.00		175.00
100.00		175.00
		797.78
		640.90
		200.00
		125.00

617.82

Closing Balance
Unpresented Credits

Closing Balance
Unpresented Credits

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

Closing Balance
Unpresented Credit

Closing Balance	
Unpresented Credits	
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
New Start	D/D
Oak & Furrows	D/D
Coral Beach Cats	D/D
Transfer to Deposit Account	D/D
British Gas	D/D

Closing Balance
Unpresented Credits

Closing Balance	
Unpresented Credit	
A Lucas	101502
Stax	D/D
Talk Talk	D/D
Transfer to Deposit Account	D/D

Closing Balance	
Unpresented Credits	
British Gas	D/D
LBS	D/D

Stax

D/D

Closing Balance
Unpresented Credits

Closing Balance		
Unpresented Credits		
Armstrong Mobile Vets		101461
Transfer to Deposit Account	D/D	
SE Simons	D/D	
RJ Wholesale	D/D	
Stax	D/D	

Closing Balance		
Unpresented Credit		
Unpresented Credit		
British Gas	D/D	
Animals Asia		101463
Donkey Sanctuary		101464
AJ's	D/D	
Pedigree Wholesale	D/D	
Irish Retreiver Rescue		101465
Ruth Mew		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
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Paid In	1,113.00	Y	3,041.63	Week 30/395/8
Paid In	1,428.15	Y	4,412.78	Week 31/396/8
Paid In	1,413.00	Y	5,734.78	Week 32/397/8
Paid In	1,398.00	Y	6,782.78	Week 33/398/8

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
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Opening Balance	2,807.32
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Paid in	1,422.00	Y	3,879.32	Week 34/399/8
Paid in	1,454.15	Y	4,889.94	Week 35/400/8
Paid in	1,437.00	Y	6,220.18	Week 36/401/8
Paid in	1,291.00	Y	7,161.18	Week 37/402/8

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
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Opening Balance	3,578.96
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Paid in	1,406.00	Y	4,634.96	Week 38/403/8
Paid in	1,436.59	Y	5,250.19	Week 39/404/8
Paid in	1,136.00	Y	5,894.19	Week 40/405/8
Transfer from Deposit Account	4,750.00	Y	10,294.19	
Paid in	1,307.00	Y	11,569.33	Week 41/406/8
Paid in	1,252.00	Y	12,290.14	Week 42/407/8

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	Week 43/408/8
Paid In			2,182.33	Week 44/409/8
Paid In			2,156.28	Week 45/410/8
Paid In	3,558.00	Y	5,364.28	Week 46/411/8
			4,935.24	Week 47/412/8
			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	Week 47/412/8
Paid In	1,377.17	Y	5,578.52	Week 48/413/8
Paid In	1,432.00	Y	5,811.42	Week 49/414/8
Paid In	1,742.00	Y	7,010.52	Week 50/415/8
Paid In	1,694.00	Y	8,354.52	Week 51/416/8
			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	Week 52/417/8
Paid In	1,480.00	Y	7,412.90	Week 1/418/9
Transfer from Deposit Account	4,500.00	Y	11,478.04	
Paid In	1,358.00	Y	12,486.04	Week 2/419/9
Paid In	1,371.00	Y	13,711.81	Week 3/420/9
			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	Week 4/421/9
Paid In	1,386.00	Y	5,600.34	Week 5/422/9
Paid In	1,350.00	Y	6,701.64	Week 6/423/9
Paid In	1,449.23	Y	7,576.16	Week 7/424/9
			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	Week 8/425/9
Paid In	1,425.93	Y	4,450.50	Week 9/426/9
Paid In	1,392.13	Y	5,131.12	Week 10/427/9
Paid In	1,548.52	Y	6,329.64	Week 11/428/9

			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	Week 12/429/9
Paid In	61.96	Y	4,050.34	
Paid In	1,598.64	Y	5,448.98	Week 13/430/9
Paid In	1,504.62	Y	6,603.60	Week 14/431/9
Transfer from Deposit Account	5,000.00	Y	11,458.35	
Paid In	1,559.45	Y	12,667.80	Week 15/432/9
Paid In	1,282.90	Y	13,720.01	Week 16/433/9
			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	Week 17/434/9
Paid In	1,336.00	Y	4,261.57	Week 18/435/9
Paid In	1,206.00	Y	5,441.29	Week 19/436/9
Paid In	1,496.00	Y	6,622.96	Week 20/437/9
			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	Week 21/438/9
Paid in	2,615.03	Y	4,274.08	Week 22/439/9
Paid in	1,213.00	Y	5,137.08	Week 23/440/9
Paid in	1,097.00	Y	5,884.08	Week 24/441/9
			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	Week 25/442/9
Paid In	1,590.41	Y	5,678.52	Week 26/443/9
Paid In	1,850.00	Y	7,390.52	Week 27/444/9
Transfer from Deposit Account	4,500.00	Y	11,540.52	
Paid In	1,828.00	Y	12,385.68	Week 28/445/9
Paid In	1,031.00	Y	13,066.68	Week 29/446/9
Paid In	143.20	Y	12,895.74	Week 30/447/9
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)

100.00		Bank Rec 27.1.12 (Sheet 185/186)	
100.00			1,505.82 Closing Balance
100.00	Add		1,398.00 Unpresented Credits
100.00	Deduct		26.42 Talk Talk
			70.08 LBS

2,807.32

100.00		Bank Rec 27.2.12 (Sheet 187/188)	
100.00			4,183.49 Closing Balance
100.00	Add		Unpresented Credits
100.00	Deduct		577.91 Fliss Ltd
	Add		26.62 Talk Talk

3,578.96

100.00		Bank Rec 27.3.12 (Sheet 189-191)	
100.00			1,892.54 Closing Balance
100.00	Add		1,252.00 Unpresented Credits
	Add		495.42 British Gas
100.00	Deduct		219.14 Zetland Road Vets
100.00			250.00 Glenys Bufton
			150.00 Mrs S Sellick
			200.00 Somerset & Dorset
			150.00 GRWE
			350.00 Transfer To Deposit Account

1,329.98

100.00		Bank Rec 27.4.12 (Sheet 192-193)		
100.00			602.83	Closing Balance
100.00	Add		3,558.00	Unpresented Credit
100.00	Deduct		429.04	Stax
100.00			26.05	Talk Talk
			41.53	Charles Birch
			411.60	Stax
			308.00	RJ Wholesale

2,944.61

100.00		Bank Rec 27.5.12 (Sheet 194-195)		
100.00			3,226.49	Closing Balance
100.00	Add		1,742.00	Unpresented Credits
100.00	Deduct		1,694.00	Unpresented Credits
100.00			429.04	Stax
			879.26	Highcroft Vet Group
			58.60	British Gas Business
			<hr/>	
			5,295.59	
			<hr/>	

100.00		Bank Rec 27.6.12 (Sheet 196-198)		
100.00			3,198.15	Closing Balance
	Add		1,371.00	Unpresented Credits
100.00	Deduct		150.00	Cottontails
100.00			200.00	Daneline
			200.00	DAWG
			250.00	Devizes Kats & Kits
			200.00	Dogs Friends
			150.00	GRWE
			200.00	Mutts & Friends
			350.00	Transfer to Deposit Account
			<hr/>	
			2,869.15	
			<hr/>	

100.00		Bank Rec 27.7.12 (Sheet 199-200)		
100.00			1,684.92	Closing Balance
100.00	Add		1,449.23	Unpresented Credits
100.00	Deduct		248.70	British Gas Business
			248.81	Stax
			651.25	RJ Wholesale
			26.75	Talk Talk
			<u>1,958.64</u>	

100.00		Bank Rec 27.8.12 (Sheet 201-202)		
100.00			2,090.28	Closing Balance
100.00	Add		1,548.52	Unpresented Credit
100.00	Deduct		30.42	Talk Talk

350.00 Transfer to Deposit Account

3,258.38

100.00		Bank Rec 27.9.12 (Sheet 203-206)	
		1,900.77	Closing Balance
100.00	Add	1,282.90	Unpresented Credits
100.00	Deduct	230.69	British Gas
		34.83	Talk Talk
100.00		350.00	Transfer to Deposit Account
100.00		149.32	SE Simons
		256.94	Zetland Vets
		373.32	Stax
		<hr/>	
		1,788.57	
		<hr/>	

100.00		Bank Rec 27.10.12 (Sheet 207/208)	
100.00			895.38 Closing Balance
100.00	Add		1,496.00 Unpresented Credits
100.00	Deduct		314.33 Armstrong Mobile Vets

2,077.05

100.00		Bank Rec 27.11.12 (Sheet 209/210)	
100.00			3,718.91 Closing Balance
100.00	Add		Unpresented Credits
100.00	Deduct		350.00 Transfer to Deposit Account
			32.33 Talk Talk
			402.71 Stax

2,933.87

100.00		Bank Rec 27.12.11 (Sheet 211-213)	
100.00		2,410.68	Closing Balance
100.00	Add	1,031.00	Unpresented Credit
		143.20	Unpresented Credit
100.00		350.00	Transfer to Deposit Account
100.00		314.14	British Gas
100.00		1,276.60	Highcroft Vet Group
		100.00	Dogs Trust
		100.00	Animals Asia
		100.00	Donkey Sanctuary
		350.00	Transfer to Deposit Account
		32.00	Talk Talk
		37.32	LBS
		1,056.10	Stax
		9.90	CBRE
		134.00	RJW

424.82

D/D
D/D

101428
D/D

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101432
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101433
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101445

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101450
101451
101452
101453

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

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
	7.10.11	Mutts & Friends	150.00	Y
		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	Week 30/343/7
Paid In	1,417.00	Y	3,038.88	Week 31/344/7
Paid In	1,417.00	Y	4,105.88	Week 32/345/7
Paid In	1,346.00	Y	4,852.39	Week 33/346/7

4,502.39
4,448.23
4,423.63
4,414.48
4,379.30
3,548.15
3,198.15
2,833.13
2,833.13

Balance Carried Forward	2,833.13
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Opening Balance			2,833.13	
Paid in	1,413.00	Y	3,896.13	Week 34/347/7
Paid in	50.00	Y	3,879.90	Week 35/348/7
Paid in	1,381.20	Y	5,149.10	Week 36/349/7
Paid in	1,427.00	Y	6,386.31	Week 37/350/7
Paid in	1,362.00	Y	7,398.31	

7,228.65
6,878.65
6,528.65
5,429.55
4,851.87
4,851.87

Balance Carried Forward	4,851.87
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Opening Balance			4,851.87	
Paid in	1,282.63	Y	6,043.47	Week 38/351/7
Paid in	1,341.00	Y	7,308.57	Week 39/352/7
Transfer from Deposit Account	4,500.00	Y	11,458.57	
Paid in	1,322.00	Y	11,519.23	Week 40/353/7
Paid in	1,341.00	Y	12,481.70	Week 41/354/7

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	Week 42/355/7
Paid In	1,336.12	Y	2,910.32	Week 43/356/7
Paid In	1,461.00	Y	4,281.02	Week 44/357/7
			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	Week 45-47/358-360/7
Paid In	1,394.00	Y	4,982.26	Week 48/361/7
Paid In	1,324.00	Y	6,215.26	Week 49/362/7
Paid In	1,368.00	Y	7,375.31	Week 50/363/7
			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	Week 51/364/7
Paid In	1,526.36	Y	6,593.83	Week 52/365/7
Transfer from Deposit Account	4,500.00	Y	10,743.83	
Paid In	1,278.00	Y	11,930.83	Week 1/366/8
Paid In	1,427.00	Y	13,007.83	Week 2/367/8
			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	Week 3/368/8
Paid In	1,430.64	Y	2,854.92	Week 4/369/8
Paid In	1,359.00	Y	4,122.92	Week 5/370/8
Paid In	1,336.00	Y	5,108.92	Week 6/371/8
Paid In	1,317.00	Y	6,303.06	Week 7/372/8
			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	Week 8/373/8
Paid In	1,397.00	Y	5,222.43	Week 9/374/8
Paid In	1,397.00	Y	6,269.43	Week 10/375/8
Paid In	1,351.00	Y	7,593.87	Week 11/376/8
			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	Week 12/377/8
Paid In	1,402.81	Y	4,275.23	Week 13/378/8
Paid In	1,380.00	Y	5,585.93	Week 14/379/8
Paid In	1,460.00	Y	6,954.93	Week 15/380/8
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	Week 16/381/8
Paid In	1,416.46	Y	5,142.88	Week 17/382/8
Paid In	1,206.00	Y	6,160.65	Week 18/383/8
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	Week 19-21/384-386/8
Paid in	1,319.00	Y	5,668.38	Week 22/387/8
Paid in	1,516.00	Y	7,093.38	Week 23/388/8
Paid in	1,122.00	Y	8,117.05	Week 24/389/8
			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	Week 25/390/8
Paid In	1,457.89	Y	6,161.11	Week 26/391/8
Paid In	1,453.00	Y	7,264.11	Week 27/392/8

Transfer from Deposit Account	4,000.00	Y	11,414.11	
Paid In	1,722.00	Y	13,067.11	Week 28/393/8
Paid In	1,113.06	Y	13,830.17	Week 29/394/8
			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)

100.00		Bank Rec 27.1.11 (Sheet 157/158)	
100.00		3,112.06	Closing Balance
100.00	Add	1,346.00	Unpresented Credits
100.00	Deduct	54.16	British Gas
		24.60	British Gas
		831.15	Pedigree Wholesale
		350.00	Transfer to Deposit Account
		365.02	Stax

2,833.13

100.00		Bank Rec 27.2.11 (Sheet 159/160)	
100.00		3,702.53	Closing Balance
100.00	Add	1,362.00	Unpresented Credits
100.00	Deduct	577.68	Highcroft Vet Group
100.00	Add	365.02	Transfer to Deposit Account in Error

4,851.87

100.00		Bank Rec 27.3.11 (Sheet 161-163)	
100.00		1,340.90	Closing Balance
	Add	1,341.00	Unpresented Credits
100.00	Add	466.58	British Gas
100.00	Deduct	250.00	Somerset & Dorset Animal Rescue
100.00		150.00	Hereford & Worcs Animal Rescue
		603.25	Stax
		480.00	Newsham Hanson & Co

732.07

100.00
100.00
100.00

Bank Rec 27.4.11 (Sheet 164/165)

1,090.86 Closing Balance

Add

Deduct

150.00 Hereford & Worcs Animal Rescue

11.94 Stayfast

350.00 Transfer to Deposit Account

578.92

100.00		Bank Rec 27.5.11 (Sheet 166/167)	
100.00		3,331.82	Closing Balance
100.00	Add	1,368.00	Unpresented Credits
100.00	Deduct	150.00	Hereford & Worcs Animal Rescue
		69.00	CBRE
		399.27	Pedigree
		87.50	Zetland Vets
		<hr/>	
		3,994.05	
		<hr/>	

100.00		Bank Rec 27.6.110 (Sheet 168-170)	
100.00		2,633.50	Closing Balance
	Add		Unpresented Credits
100.00	Deduct	150.00	Hereford & Worcs Animal Rescue
100.00		300.00	Hawk & Owl
		250.00	Somerset & Dorset
		150.00	Mrs M Jones
		190.02	Zetland Vets
		782.47	Stax
		360.73	British Gas
		<hr/>	
		450.28	
		<hr/>	

100.00		Bank Rec 27.7.11 (Sheet 171-172)	
100.00		1,856.88	Closing Balance
100.00	Add	1,317.00	Unpresented Credits
100.00	Deduct	150.00	Hereford & Worcs Animal Rescue
100.00		300.00	Hawk & Owl Trust
		350.00	Transfer to Deposit Account
		<u>2,373.88</u>	

100.00		Bank Rec 27.8.11 (Sheet 173/174)	
100.00		1,997.71	Closing Balance
100.00	Add	1,351.00	Unpresented Credit
100.00	Deduct	150.00	Hereford & Worcs Animal Rescue
		845.51	Stax
		103.96	BT
		74.82	

2,174.42

100.00		Bank Rec 27.9.11 (Sheet 175-177)	
100.00		4,911.35	Closing Balance
100.00	Add		Unpresented Credits
100.00	Deduct	150.00	Hereford & Worcs Animal Rescue
		289.93	British Gas
		1,775.00	Central Town Properties
		<hr/>	
		2,696.42	
		<hr/>	

100.00		Bank Rec 27.10.11 (Sheet 178/179)	
100.00		1,050.58	Closing Balance
100.00	Add		Unpresented Credits
	Deduct	150.00	Hereford & Worcs Animal Rescue
100.00		350.00	Transfer to Deposit Account
100.00			
		<hr/>	
		550.58	
		<hr/>	

100.00		Bank Rec 27.11.11 (Sheet 180/181)	
100.00		3,600.73	Closing Balance
100.00	Add	1,122.00	Unpresented Credits
100.00	Deduct	150.00	Hereford & Worcs Animal Rescue
		1,127.51	Highcroft Vet Group
		<hr/>	
		3,445.22	
		<hr/>	

100.00		Bank Rec 27.12.11 (Sheet 182-184)	
100.00		2,494.06	Closing Balance
100.00	Add	1,722.00	Unpresented Credits

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

1,954.68

D/D
D/D
101368
D/D
D/D

101373

D/D
101379
101380
D/D
101382

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101386

D/D

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101393
101394

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101398
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101400
101401

D/D
D/D

D/D
101380
101398

D/D
D/D
101380
101410

D/D	101380
	101412

D/D 101380

101380
101419

101423

101424

D/D

101425

D/D

D/D

D/D

D/D

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
	26.2.10	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
		Fliss 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

Income

Presented Balance

Paid In	1,276.00	Y	2,967.25	Week 30/291/6
Paid In	1,287.59	Y	3,904.84	Week 31/292/6
Paid In	1,245.00	Y	5,102.42	Week 32/293/6
Paid In	1,221.00	Y	6,217.74	Week 33/294/6

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

Opening Balance

2,345.59

Paid in	1,249.45	Y	3,245.04	Week 34/295/6
Paid in	1,291.00	Y	4,468.83	Week 35/296/6
Paid in	1,248.00	Y	5,111.16	Week 36/297/6
Paid in	1,281.00	Y	6,042.16	Week 37/298/6

5,148.07

5,085.08

4,735.08

4,385.08

4,385.08

Balance Carried Forward

4,385.08

Opening Balance

4,385.08

Paid in	1,213.08	Y	5,178.93	Week 38/299/6
Paid in	1,291.00	Y	6,307.91	Week 39/300/6
Transfer from Deposit Account	4,000.00	Y	10,239.90	
Paid in	1,287.00	Y	11,176.90	Week 40/301/6
Paid in	1,180.00	Y	11,836.96	Week 41/302/6

Transfer from Deposit Account	1,000.00	Y	12,773.97	
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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	Week 42/303/6
Paid In	1,312.13	Y	3,063.23	Week 43/304/6
Paid In	1,370.00	Y	3,518.71	Week 44/305/6
Paid In	1,322.00	Y	4,490.71	Week 45/306/6
			4,427.72	
			4,077.72	
			3,465.82	
			3,115.82	
			2,803.85	
			2,538.16	
			2,491.85	
			2,141.85	
Balance Carried Forward			2,141.85	
Opening Balance			2,141.85	

Paid In	3,831.58	Y	5,917.43	Week 46-48/307-9/6
Paid In	1,302.00	Y	6,869.43	Week 49/310/6
Paid In	1,303.00	Y	7,822.43	Week 50/311/6
			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	Week 51/312/6
Paid In	1,364.20	Y	3,937.75	Week 52/313/6
Paid In	1,181.00	Y	5,008.66	Week 1/314/7
Transfer from Deposit Account	4,000.00	Y	8,658.66	
Paid In	1,297.00	Y	9,854.99	Week 2/315/7
			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	Week 3/316/7
Paid In	1,298.70	Y	6,119.23	Week 4/317/7
Paid In	1,191.00	Y	7,279.21	Week 5/318/7
Paid In	1,446.00	Y	8,375.21	Week 6/319/7
Paid In	1,257.00	Y	9,532.21	Week 7/320/7
			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	Week 8/321/7
Paid In	1,301.00	Y	4,104.23	Week 9/322/7
Paid In	1,321.00	Y	5,162.96	Week 10/323/7
Paid In	1,305.00	Y	6,117.96	Week 11/324/7
			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	Week 12/325/7
Paid In	1,464.00	Y	5,239.39	Week 13/326/7
Paid In	1,322.00	Y	6,211.39	Week 14/327/7
Transfer from Deposit Account	5,000.00	Y	11,177.02	
Paid In	1,310.00	Y	12,010.64	Week 15/328/7
			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	Week 16/329/7
Paid In	1,371.51	Y	3,478.01	Week 17/330/7
Paid In	2,344.00	Y	5,472.01	Weeks 18/19/20/7
			5,122.01	Weeks 331/332/333
			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	
Opening Balance			2,729.02	
Paid in	1,501.70	Y	4,174.72	Week 21/334/7
Paid in	1,421.00	Y	5,483.72	Week 22/335/7
Paid in	1,351.00	Y	6,598.65	Week 23/336/7
Paid in	1,371.00	Y	7,936.99	Week 24/337/7
			7,586.99	
			6,874.24	
			6,524.24	
			6,174.24	
			5,587.31	
			5,237.31	
			5,155.04	
Balance Carried Forward			5,155.04	
Opening Balance			5,155.04	
Paid In	1,345.32	Y	6,444.36	Week 25/338/7
Paid In	1,275.00	Y	7,607.36	Week 26/339/7
Transfer from Deposit Account	4,000.00	Y	11,257.36	
Paid In	1,569.00	Y	12,642.55	Week 27/340/7
Paid In	1,616.00	Y	13,617.52	Week 28/341/7
Paid In	833.60	Y	14,101.12	Week 29/342/7
			13,206.86	
			13,132.54	
			12,982.54	
			12,782.54	
			12,482.54	
			12,232.54	
			12,082.54	
			11,832.54	
			11,582.54	
			11,382.54	
			11,132.54	
			10,982.54	
			10,882.54	
			10,632.54	
			10,482.54	
			10,232.54	
			9,982.54	
			9,732.54	
			9,632.54	
			9,332.54	
			9,032.54	
			8,882.54	
			8,632.54	
			8,382.54	
			8,132.54	
			7,982.54	
			7,732.54	
			7,432.54	
			7,182.54	
			6,932.54	
			6,782.54	

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)

100.00		Bank Rec 27.1.10 (Sheet 130/131/132)	
100.00			2,146.68
100.00	Add		1,221.00
100.00	Deduct		200.00
			200.00
			272.09
			350.00
			<hr/>
			2,345.59
			<hr/>

100.00		Bank Rec 27.2.10 (Sheet 133)	
100.00			3,104.08
100.00	Add		1,281.00
100.00	Deduct		
			<hr/>
			4,385.08
			<hr/>

100.00		Bank Rec 27.3.10 (Sheet 134/135)	
100.00			2,520.13
	Add		1,180.00
100.00	Add		1,000.00
100.00	Deduct		200.00
			200.00
			200.00
			200.00
			100.00
			100.00
			200.00
			150.00
			200.00
			200.00
			200.00
			200.00
			200.00
			150.00
			100.00

100.00
100.00
517.00
407.47
125.20

850.46

100.00		Bank Rec 27.4.10 (Sheet 136/137)	
100.00			3,462.03
100.00	Add		
100.00	Deduct		611.90
			311.97
			46.31
			350.00

2,141.85

100.00		Bank Rec 27.5.10 (Sheet 138/139)	
100.00			635.69
100.00	Add		1,303.00
	Deduct		350.00
			180.56
			<hr/>
			1,408.13
			<hr/>

100.00		Bank Rec 27.6.10 (Sheet 140/141)	
100.00			3,781.50
100.00	Add		1,297.00
	Deduct		559.85
100.00			73.91
			588.91
			21.30
			<hr/>
			3,834.53
			<hr/>

100.00		Bank Rec 27.7.10 (Sheet 142-144)	
100.00			2,002.18
100.00	Add		1,257.00
100.00	Deduct		150.00
100.00			150.00
			100.00
			100.00
			100.00
			150.00
			150.00
			150.00
			100.00
			100.00
			100.00
			350.00

		1,559.18
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100.00		Bank Rec 27.8.10 (Sheet 145/146)	
100.00			2,211.68
100.00	Add		1,305.00
100.00	Deduct		100.00
			691.75
			74.31
			<hr/>
			2,650.62
			<hr/>

100.00		Bank Rec 27.9.10 (Sheet 147/148/149)	
100.00			2,425.89
100.00	Add		1,310.00
	Deduct		100.00
100.00			150.00
			250.00
			250.00

150.00
250.00
250.00
250.00
435.13
450.04
214.22

986.50

100.00		Bank Rec 27.10.10 (Sheet 150/151)	
100.00			885.02
100.00	Add		2,344.00
100.00	Deduct		150.00
100.00			350.00

2,729.02

100.00		Bank Rec 27.11.10 (Sheet 152/153)	
100.00			4,453.24
100.00	Add		1,371.00
100.00	Deduct		586.93
			82.27

5,155.04

100.00		Bank Rec 27.12.10 (Sheet 154/155/156)	
100.00			2,641.75
	Add		1,616.00
100.00			833.60
100.00			183.81
100.00			250.00
			250.00
			150.00
			250.00
			250.00
			100.00
			100.00
			100.00
			200.00
			129.51
			1,220.76
			350.00
			793.85

763.42

Closing Balance	
Unpresented Credits	
Honeysuckle Cat Rescue	101266
Hawk & Owl Trust	101294
Fliss Ltd	101010
Transfer to Deposit Account	D/D

Closing Balance
Unpresented Credits

Closing Balance	
Unpresented Credits	
Unpresented Transfer	
Honeysuckle Cat Rescue	101022
Catwork	101023
GSD 2000	101026
Cottontails	101028
Mrs Y Cox	101030
Mid Antrim Animal Sanctuary	101031
Battery Hen Welfare Trust	101032
Mrs S Sellick	101033
Bristol & Wales Cat Rescue	101038
Teckels Animal Sanctuary	101041
Irish Retriever Rescue	101042
Hawk & Owl Trust	101049
Somerset & Dorset Animal Rescue	101050
Cavy Rescue	101051
Bath Cats & Dogs	101055

Animal Asia Foundation	101057
Dogs Trust	101058
Newsham Hanson	101061
Stax	101062
Armstrong Mobile Vets	101063

Closing Balance

A Lucas	101065
Fliss Ltd	101066
Zetland Vet Group	101068
Transfer to Deposit Account	D/D

Closing Balance		
Unpresented Credits		
Transfer to Deposit Account	D/D	
CBRE		101073

Closing Balance		
Unpresented Credits		
Stax		101081
Stayfast		101082
British Gas	D/D	
British Gas	D/D	

Closing Balance		
Unpresented Credits		
Catwork		101087
GSD 2000		101089
Mrs Y Cox		101094
Mid Antrim Animal Sanctuary		101095
Mrs S Sellick		101097
Bristol & Wales Cat Rescue		101301
Irish Retriever Rescue		101305
Devizes Kats & Kits		101309
Hawk & Owl		101310
Somerset & Dorset		101311
HAAAW		101314
Transfer to Deposit Account	D/D	

Closing Balance	
Unpresented Credit	
Mrs S Sellick	101097
Stax	101329
BT	D/D

Closing Balance	
Unpresented Credits	
Mrs S Sellick	101097
Hereford & Worcs Animal Rescue	101335
Hawk & Owl Trust	101336
Somerset & Dorset Animal Rescue	101337

Cavy Rescue		101338
Glenys Bufton's Animal Rescue		101339
Battery Hen Welfare Trust		101340
Teckels Animal Sanctuary		101341
Fliss Ltd		101342
Stax		101343
British Gas	D/D	

Closing Balance		
Unpresented Credits		
Cavy Rescue		101338
Transfer to Deposit Account	D/D	

Closing Balance		
Unpresented Credits		
Highcroft Vet Group		101350
BT	D/D	

Closing Balance		
Unpresented Credits		
Unpresented Credits		
British Gas	D/D	
Battery Hen Welfare Trust		101354
Teckels Animal Sanctuary		101355
Hereford & Worcs Animal Rescue		101356
Somerset & Dorset Animal Rescue		101357
Glynys Bufton		101358
Asia Bears		101359
Donkey Sanctuary		101360
Dogs Trust		101361
Bath Cats & Dogs Home		101362
British Gas	D/D	
Stax		101364
Transfer to Deposit Account	D/D	
Pedigree Wholesale		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

Income			Presented Balance		Cash in Hand (Float)
Paid In	1,127.00	Y	2,171.82	Week 31/239	100.00
Paid In	1,264.55	Y	3,086.37	Week 32/240	100.00
Paid In	1,197.00	Y	4,098.87	Week 33/241	100.00
Paid In	1,163.00	Y	5,242.37	Week 34/242	100.00
			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		
Opening Balance			3,035.05		
Paid in	1,254.15	Y	3,939.20	Week 35/243	100.00
Paid in	1,246.00	Y	4,542.66	Week 36/244	100.00
Paid in	1,155.00	Y	5,347.66	Week 37/245	100.00
Paid in	1,066.00	Y	6,352.94	Week 38/246	100.00
			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		
Opening Balance			3,878.37		
Paid in	1,222.60	Y	4,749.39	Week 39/247	100.00
Paid in	1,263.00	Y	5,951.11	Week 40/248	100.00
Transfer from Deposit Account	4,700.00	Y	10,301.11		
Paid in	1,358.00	Y	11,383.33	Week 41/249	100.00
Paid in	1,057.00	Y	12,379.61	Week 42/250	100.00
			12,029.61	Week 43/251	100.00
			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	100.00
Paid In	997.72	Y	3,306.33	Week 44/252	100.00
Paid In	1,090.00	Y	4,246.33	Week 45/253	100.00
Paid In	1,316.00	Y	4,759.86	Week 46/254	100.00
			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	100.00
Paid In	1,354.00	Y	4,378.13	Week 53/261/5	100.00
Transfer from Deposit Account	5,000.00	Y	9,028.13		
Paid In	1,419.08	Y	10,383.31	Week 1/262/6	100.00
Paid In	1,191.00	Y	10,894.14	Week 2/263/6	100.00
			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	100.00
Paid In	1,315.00	Y	2,937.92	Week 4/265/6	100.00
Paid In	1,239.00	Y	3,826.92	Week 5/266/6	100.00
Paid In	1,352.00	Y	5,152.24	Week 6/267/6	100.00
Paid In	1,152.00	Y	5,954.24	Week 7/268/6	100.00
			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	100.00
Paid In	1,282.00	Y	3,431.74	Week 9/270/6	100.00
Paid In	1,477.86	Y	4,559.60	Week 10/271/6	100.00
Paid In	1,211.00	Y	5,369.88	Week 11/272/6	100.00
			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	100.00
Paid In	1,247.00	Y	5,345.36	Week 13/274/6	100.00
Transfer from Deposit Account	4,000.00	Y	8,995.36		
Paid In	1,219.00	Y	9,832.09	Week 14/275/6	100.00
Paid In	1,233.00	Y	11,002.10	Week 15/276/6	100.00
			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	100.00
Paid In	1,324.51	Y	2,917.44	Week 17/278/6	100.00
Paid In	1,248.00	Y	3,551.13	Week 18/279/6	100.00
Paid In	1,020.00	Y	4,221.13	Week 19/280/6	100.00
			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	100.00
Paid in	2,641.70	Y	4,135.28	Week 21/282/6	100.00
Paid in	1,307.00	Y	5,379.29	Week 22/283/6	100.00
Paid in	1,201.00	Y	6,230.29	Week 23/284/6	100.00
Paid in	1,100.00	Y	6,759.23	Week 24/285/6	100.00
			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	100.00
Paid In	1,401.00	Y	6,146.81	Week 26/287/6	100.00
Paid In	1,393.00	Y	7,189.81	Week 27/288/6	100.00
Transfer from Deposit Account	5,000.00	Y	11,898.84		
Paid In	1,629.50	Y	13,465.35	Week 28/289/6	100.00
Paid In	1,047.00	Y	14,162.35	Week 29/290/6	100.00
			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
2,041.25

Balance Carried Forward

Bank Rec 27.1.09 (Sheet 107/108)

	2,072.05	Closing Balance	
Add	1,163.00	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100960

3,035.05

Bank Rec 27.2.09 (Sheet 109/110)

	3,440.89	Closing Balance	
Add	1,066.00	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100960
	428.52	Pedigree Wholesale	101102

3,878.37

Bank Rec 27.3.09 (Sheet 111/112)

	2,551.61	Closing Balance	
Add	1,057.00	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100960
	150.00	Mrs S Hobbs	101106
	200.00	Honeysuckle Cat Rescue	101107
	250.00	Catwork	101108
	200.00	Hawk & Owl Trust	101113
	150.00	Mid Antrim Animal Sanctuary	101116
	200.00	Mrs S Sellick	101118
	250.00	Oak & Furrows Wildlife Rescue	101124
	200.00	Teckels Animal Sanctuary	101126
	200.00	Irish Retriever Rescue	101127

150.00 Animals Asia Foundation

101136

1,458.61

Bank Rec 27.4.09 (Sheet 113/114)

2,368.18 Closing Balance

Add

Deduct

200.00 Hawk & Owl Trust

100960

200.00 Hawk & Owl Trust

101113

200.00 Mrs S Sellick

101118

150.00 Cavy Rescue and Retreat

101147

169.91 Zetland Road Vets

101150

24.01 Stayfast

101151

1,424.26

Bank Rec 27.5.09 (Sheet 115)

	1,548.89	Closing Balance	
Add	1,091.00	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100960/101160
	150.00	Cavy Rescue and Retreat	101147
	350.00	Transfer to Deposit Account	D/D

1,939.89

Bank Rec 27.6.09 (Sheet 116/117)

	2,292.10	Closing Balance	
Add	1,191.00	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100960/101160
	150.00	Honeysuckle Cat Rescue	101162
	200.00	Catwork	101163
	200.00	GSD 2000	101166
	100.00	Mrs Y Cox	101170
	100.00	Mid Antrim Animal Sanctuary	101171
	150.00	Mrs S Sellick	101173
	200.00	Happy Landings	101175
	200.00	Teckels Animal Sanctuary	101182
	200.00	Irish Retriever Rescue	101183
	150.00	Hereford & Worcs Animal Rescue	101186
	200.00	Hawk & Owl	101189
	150.00	Cavy Rescue	101191
	100.00	Home & Abroad Animal Welfare	101193
	727.53	Pedigree Wholesale	101197

455.57

Bank Rec 27.7.09 (Sheet 118/119)

	899.32	Closing Balance		
Add	1,152.00	Unpresented Credits		
Deduct	150.00	Mrs S Sellick		101173
	350.00	Transfer to Deposit Account	D/D	

1,551.32

Bank Rec 27.8.09 (Sheet 120/121)

	2,829.29	Closing Balance		
Add	1,211.00	Unpresented Credit		
Deduct	689.06	Pedigree Wholesale		101211
	350.00	Transfer to Deposit Account	D/D	

3,001.23

Bank Rec 27.9.09 (Sheet 122/123)

	5,444.59	Closing Balance	
Add	1,233.00	Unpresented Credits	
Deduct	100.00	Mrs S Hobbs	101215
	150.00	Honeysuckle Cat Rescue	101216
	200.00	Catwork	101217
	200.00	Cottontails	101222
	100.00	Mrs Y Cox	101224
	100.00	Mid Antrim Animal Sanctuary	101225
	200.00	Battery Hen Welfare Trust	101226
	150.00	Mrs S Sellick	101227
	200.00	Happy Landings	101229
	200.00	Heavens Gate	101230
	100.00	Fagans Ferret Haven	101232
	200.00	Bristol & Wales Cats	101233
	200.00	Oak & Furrows	101234
	200.00	Irish Retriever Rescue	101237
	200.00	Hawk & Owl Trust	101244
	200.00	Somerset & Dorset Animal Rescue	101245
	150.00	Cavy Rescue	101246
	150.00	Dogs Friends	101247
	100.00	HAAAW	101248
	1,775.00	Central Town Properties	101250
	1,051.66	Stax	101251
	<hr/>		
	750.93		
	<hr/>		

Bank Rec 27.10.09 (Sheet 124/125)

	2,697.58	Closing Balance	
Add		Unpresented Credits	
Deduct	150.00	Honeysuckle Cat Rescue	101216
	150.00	Mrs S Sellick	101227
	150.00	Cavy Rescue	101246
	350.00	Transfer to Deposit Account	D/D
	<hr/>		
	1,897.58		
	<hr/>		

Bank Rec 27.11.09 (Sheet 126/127)

	4,508.69	Closing Balance	
Add	1,100.00	Unpresented Credits	
Deduct	150.00	Mrs S Sellick	101227
	571.06	Ralley Ltd	101258
	536.97	Highcroft Vet Group	101261
	598.37	Stax	101262
	<hr/>		
	3,752.29		
	<hr/>		

Bank Rec 27.12.09 (Sheet 128/129)

	5,077.30	Closing Balance	
Add	1,629.50	Unpresented Credits	
	1,047.00	Unpresented Credits	
	571.06	Ralley Ltd	101258
	100.00	Mrs S Hobbs	101265
	200.00	Honeysuckle Cat Rescue	101266
	200.00	Catwork	101267
	200.00	GSD 2000	101270
	200.00	Daneline	101271
	200.00	Cottontails	101272
	100.00	Mid Antrim Animal Sanctuary	101275
	200.00	Battery Hen Welfare Trust	101276
	150.00	Mrs S Sellick	101277
	200.00	Happy Landings	101279
	200.00	Heavens Gate	101280

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

2,041.25

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
		C W Wholesale	65.45	Y
Sheet 87/88	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
		Fliss 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		Cash in Hand (Float)
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Paid In	841.00	Y	1,954.77	Week 30/186	100.00
Paid In	1,010.75	Y	2,687.85	Week 31/187	100.00
Paid In	1,016.00	Y	3,353.85	Week 32/188	100.00
Paid In	1,075.00	Y	4,373.77	Week 33/189	100.00

4,174.75
3,801.34
3,451.34
3,101.34
2,808.24
2,476.47
2,418.46
1,729.57
1,729.57

Balance Carried Forward

Opening Balance			1,729.57		
Paid in	1,110.00	Y	2,489.57	Week 34/190	100.00
Paid in	1,174.00	Y	3,416.14	Week 35/191	100.00
Paid in	1,115.00	Y	4,481.62	Week 36/192	100.00
Paid in	949.00	Y	5,375.54	Week 37/193	100.00
Paid in	1,162.00	Y	6,187.54	Week 38/194	100.00

6,137.54
5,787.54
5,446.67
5,096.67
4,463.08
4,397.63
4,397.63

Balance Carried Forward

Opening Balance			4,397.63		
Paid in	1,181.80	Y	5,229.43	Week 39/195	100.00
Paid in	1,121.00	Y	6,000.43	Week 40/196	100.00
Transfer from Deposit Account	5,000.00	Y	10,309.61		
Paid in	1,420.50	Y	11,070.98	Week 41/197	100.00
Paid in	1,399.57	Y	11,753.44	Week 42/198	100.00

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	100.00
Paid In	1,529.00	Y	2,724.97	Week 44/200	100.00
Paid In	1,091.00	Y	3,700.03	Week 45/201	100.00
			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	100.00
Paid In	1,091.57	Y	5,048.54	Week 49/205	100.00
Paid In	1,374.25	Y	6,072.79	Week 50/206	100.00
			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	100.00
Paid In	1,525.00	Y	5,765.63	Week 52/208	100.00
Transfer from Deposit Account	4,000.00	Y	9,415.63		
Paid In	1,161.00	Y	10,226.63	Week 1/209	100.00
Paid In	1,202.02	Y	11,328.65	Week 2/210	100.00
Paid In	1,293.00	Y	12,471.65	Week 3/211	100.00
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	100.00
Paid In	1,271.50	Y	2,640.05	Week 5/213	100.00
Paid In	1,131.00	Y	3,431.41	Week 6/214	100.00
Paid In	1,253.50	Y	4,317.67	Week 7/215	100.00
			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	100.00
Paid In	1,221.20	Y	3,118.95	Week 9/217	100.00
Paid In	1,242.00	Y	4,301.66	Week 10/218	100.00
Paid In	1,196.00	Y	5,147.66	Week 11/219	100.00
Paid In	947.86	Y	6,034.80	Week 12/220	100.00
			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	100.00
Paid In	1,342.00	Y	4,592.75	Week 14/222	100.00
Transfer from Deposit Account	5,500.00	Y	9,742.75		
Paid In	1,367.00	Y	11,049.03	Week 15/223	100.00
Paid In	1,198.00	Y	11,521.32	Week 16/224	100.00
			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	100.00
Paid In	1,326.70	Y	3,335.20	Week 18/226	100.00
Paid In	1,379.57	Y	4,654.05	Week 19/227	100.00
Paid In	1,090.00	Y	5,394.05	Week 20/228	100.00
			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	100.00
			1,880.54	Week 22/230	100.00
Paid in	3,766.80	Y	5,297.34	Week 23/231	100.00
Paid in	1,259.57	Y	6,496.19	Week 24/232	100.00
Paid in	1,156.45	Y	7,302.64	Week 25/233	100.00
			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	100.00
Paid In	1,517.00	Y	5,973.02	Week 27/235	100.00
Transfer from Deposit Account	4,500.00	Y	10,123.02		
Paid In	1,420.00	Y	11,482.30	Week 28/236	100.00
Paid In	752.00	Y	11,884.30	Week 29/237	100.00
Paid In	945.00	Y	12,679.30	Week 30/238	100.00
			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

Bank Rec 27.1.08 (Sheet 83/84)

	2,126.34	Closing Balance	
Add	1,075.00	Unpresented Credits	
Deduct	100.00	Devizes Kats & Kits	100756
	293.10	Town & Country Lodge	100791
	331.77	Stax	100792
	58.01	Bristol Wessex Water	100793
	688.89	Pedigree Wholesale	100794
	<hr/>		
	1,729.57		
	<hr/>		

Bank Rec 27.2.08 (Sheet 85/86)

	3,235.63	Closing Balance	
Add	1,162.00	Unpresented Credits	
Deduct			

4,397.63

Bank Rec 27.3.08 (Sheet 87/88)

	4,283.06	Closing Balance	
Add	1,399.57	Unpresented Credits	
Deduct	200.00	Honeysuckle Cat Rescue	100804
	300.00	Catwork	100805
	200.00	Bristol Feline Welfare	100807
	250.00	Hawk & Owl Trust	100811
	250.00	Westbury on Trym Wildlife	100812
	200.00	Mid Antrim Animal Sanctuary	100814
	250.00	Mrs S Sellick	100816
	250.00	Happy Landings	100818
	250.00	Heavens Gate	100819
	200.00	Ty Agored	100820

	250.00	Oak & Furrows	100823
	250.00	Ferne Animal Sanctuary	100824
	250.00	Teckels Animal Sanctuary	100825
	250.00	Irish Retreiver Rescue	100826
	200.00	H & W Rescue	100830
	250.00	Devizes Kats & Kits	100831
	150.00	Donkey Sanctuary	100832
	150.00	Asia Bears	100833
	100.00	Dogs Trust	100834
	63.93	BT	D/D
	350.00	Transfer to Deposit Account	D/D
	322.32	British Gas	100838
	663.81	Pedigree Wholesale	100839
	<u>82.57</u>		

Bank Rec 27.4.08 (Sheet 89/90)

	2,527.37	Closing Balance	
Add			
Deduct	250.00	Westbury on Trym Wildlife	100841
	150.00	Asia Bears	100833
	918.46	Highcroft Vet Group	100843
	85.00	A Lucas	100844
	694.68	Pedigree Wholesale	100845
	<u>429.23</u>		

Bank Rec 27.5.08 (Sheet 91/92)

	4,985.87	Closing Balance	
Add		Unpresented Credits	
Deduct	675.39	Highcroft Vet Group	100847
	313.18	Stax	100848
	834.65	Pedigree Wholesale	100849

3,162.65

Bank Rec 27.6.08 (Sheet 93/94/95)

	2,600.13	Closing Balance	
Add	1,293.00	Unpresented Credits	
Deduct	150.00	Honeysuckle Cat Rescue	100851
	200.00	Happy Landings	100864
	200.00	Irish Retriever Rescue	100872
	200.00	Bristol & Wales Cats	100885
	245.81	British Gas	100886
	596.77	Pedigree Wholesale	100887
	1,762.50	Transferred to Incorrect Account	

538.05

Bank Rec 27.7.08 (Sheet 96/97)

	2,103.45	Closing Balance	
Add	1,253.50	Unpresented Credits	
Deduct	150.00	Honeysuckle Cat Rescue	100851
	687.10	Fliss Ltd	100890
	404.06	Stax	100891
	950.04	Pedigree Wholesale	100892

1,165.75

Bank Rec 27.8.08 (Sheet 98)

	2,685.65	Closing Balance	
Add	947.86	Unpresented Credit	
Deduct	150.00	Honeysuckle Cat Rescue	100851
	404.07	Pedigree Wholesale	100896
	416.34	Travellers Rest	100897
	173.26	A Lucas	100898
	57.39	BT	D/D

2,432.45

Bank Rec 27.9.07 (Sheet 99/100)

	3,605.50	Closing Balance	
Add	1,198.00	Unpresented Credits	
Deduct	100.00	Mrs S Hobbs	100902
	200.00	Honeysuckle Cat Rescue	100903
	250.00	Catwork	100904

200.00	GSD 2000	100907
200.00	Daneline	100908
200.00	Hawk & Owl Trust	100910
150.00	Mid Antrim Animal Sanctuary	100913
200.00	Battery Hen Welfare Trust	100914
200.00	Mrs S Sellick	100915
200.00	Happy Landings	100917
150.00	Ty-Agored Animal Sanctuary	100919
100.00	Fagans Ferret Haven	100920
150.00	SDAH	100921
200.00	Teckels Animal Sanctuary	100924
250.00	Irish Retriever Rescue	100925
150.00	Hereford & Worcs Animal Rescue	100929
200.00	Devizes Kats & Kits	100930
500.00	Bristol & Wales Cats	100932
200.00	Somerset & Dorset Animal Rescue	100936
<hr/> 1,003.50 <hr/>		

Bank Rec 27.10.08 (Sheet 101/102)

	3,318.19	Closing Balance	
Add		Unpresented Credits	
Deduct	200.00	Honeysuckle Cat Rescue	100903
	358.95	Fliss Ltd	100941
	132.82	SE Simons	100942
	151.88	Charles Birch	100943
	193.00	A Lucas	100944

	2,281.54
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Bank Rec 27.11.08 (Sheet 103/104)			
	3,664.36	Closing Balance	
Add	1,156.45	Unpresented Credits	
Deduct	403.12	Fliss Ltd	100949
	114.69	A Lucas	100950
	606.20	Pedigree Wholesale	100951
	66.63	BT	D/D

	3,630.17
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Bank Rec 27.12.08 (Sheet 105/106)			
	2,833.28	Closing Balance	
Add	752.00	Unpresented Credits	
	945.00	Unpresented Credits	
	200.00	Honeysuckle Cat Rescue	100953
	200.00	Hawk & Owl Trust	100960
	150.00	Mrs Y Cox	100962
	150.00	Mid Antrim Animal Sanctuary	100963
	200.00	Happy Landings	100967
	200.00	Irish Retreiver Rescue	100974
	350.00	Transfer to Deposit Account	D/D
	512.39	British Gas	100988
	643.05	Travellers Rest	100989
	530.02	Pedigree Wholesale	100990

1,394.82

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

		TRANSFER TO DEPOSIT A/C	350.00	Y
9.7.06		TRANSFER TO DEPOSIT A/C	350.00	Y
		STAYFAST	50.74	Y
		VALE VETS	160.90	Y
		HIGHCROFT GROUP	528.86	Y
		PEDIGREE WHOLESALE	504.58	Y
16.7.07		NORWICH UNION	55.08	Y
		PEDIGREE WHOLESALE	246.45	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
		BRITISH GAS	229.79	Y
		GREYHOUND RESCUE	200.00	Y
23.7.07		BRISTOL WESSEX WATER	50.44	Y
		STAYFAST LTD	64.91	Y
		TRANSFER TO DEPOSIT A/C	350.00	Y
25.7.07		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
		TRANSFER TO DEPOSIT A/C	350.00	Y
	20.8.07	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
		HIGHCROFT GROUP	640.49	Y
	17.9.07	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
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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		Cash in Hand (Float)
PAID IN	1,100.00	Y	2,410.69	Week 30/134	100.00
PAID IN	992.24	Y	3,135.90	Week 31/135	100.00
PAID IN	1,229.00	Y	4,014.90	Week 32/136	100.00
PAID IN	1,061.00	Y	4,725.90	Week 33/137	100.00

4,642.19 100.00
4,315.16
4,262.86
3,912.86
3,662.86
3,320.37
2,970.37
Balance Carried Forward 2,970.37

Opening Balance			2,970.37		
PAID IN	1,047.00	Y	3,342.31	Week 34/138	100.00
PAID IN	155.00	Y	3,147.31		
PAID IN	1,100.10	Y	4,201.80	Week 35/139	100.00
PAID IN	1,103.25	Y	5,252.75	Week 36/140	100.00
PAID IN	826.00	Y	5,833.95	Week 37/141	100.00
PAID IN	1,163.38	Y	6,407.32	Week 38/142	100.00

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

Opening Balance			3,877.37		
PAID IN	1,106.00	Y	4,701.42	Week 39/143	100.00
TRANSFER FROM DEPOSIT A/C	4,500.00	Y	8,851.42		
PAID IN	1,185.64	Y	9,026.64	Week 40/144	100.00
PAID IN	1,202.00	Y	9,978.64	Week 41/145	100.00

9,728.64 Week 42/146 100.00
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	100.00
PAID IN	1,275.00	Y	2,444.06	Week 43/147	100.00
PAID IN	509.96	Y	2,580.79	Week 44/148	100.00
PAID IN	25.00	Y	2,505.79	Week 45/149	100.00
PAID IN	2,547.00	Y	4,969.46	Week 46/150	100.00
			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	100.00
PAID IN	1,025.69	Y	4,445.65	Week 48/152	100.00
PAID IN - WRONG CARD USED	19.90	Y	4,265.50		
PAID IN	869.00	Y	4,701.02	Week 49/153	100.00
PAID IN	931.00	Y	5,282.02	Week 50/154	100.00
			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	100.00
PAID IN	1,456.15	Y	4,815.64	Week 52/156	100.00
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	9,465.64		
PAID IN	1,186.95	Y	10,302.59	Week 1/157	100.00
PAID IN	1,155.00	Y	11,299.66	Week 2/158	100.00
PAID IN	1,116.00	Y	11,698.68	Week 3/159	100.00
			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	100.00

PAID IN	1,161.90	Y	3,870.15	Week 5/161	100.00
PAID IN	1,049.00	Y	4,569.15	Week 6/162	100.00
PAID IN	1,097.00	Y	5,615.41	Week 7/163	100.00

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
1,858.62

Balance Carried Forward

Opening Balance			1,858.62		
PAID IN	1,183.00	Y	2,985.62	Week 8/164	100.00
PAID IN	1,039.75	Y	3,675.37	Week 9/165	100.00
PAID IN	1,150.87	Y	4,644.76	Week 10/166	100.00
PAID IN	1,099.00	Y	5,492.83	Week 11/167	100.00
PAID IN	979.50	Y	6,417.25	Week 12/168	100.00

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

Balance Carried Forward

Opening Balance			4,786.53		
PAID IN	881.75	Y	5,612.28	Week 13/169	100.00
PAID IN	1,140.00	Y	6,402.28	Week 14/170	100.00
TRANSFER FROM DEPOSIT A/C	4,000.00	Y	10,200.91		
PAID IN	1,182.00	Y	11,032.91	Week 15/171	100.00
PAID IN	1,151.87	Y	11,978.26	Week 16/172	100.00

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	100.00
PAID IN	904.00	Y	4,079.89	Week 18/174	100.00
PAID IN	931.00	Y	4,986.05	Week 19/175	100.00
PAID IN	1,154.57	Y	5,532.82	Week 20/176	100.00
			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	100.00
PAID IN	1,174.75	Y	2,891.91	Week 22/178	100.00
PAID IN	1,000.00	Y	3,541.91	Week 23/179	100.00
PAID IN	1,244.00	Y	4,435.91	Week 24/180	100.00
PAID IN	913.00	Y	4,403.39	Week 25/181	100.00
			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	100.00
PAID IN	1,354.00	Y	4,745.53	Week 27/183	100.00
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	9,483.12		
PAID IN	1,427.90	Y	10,561.02	Week 28/184	100.00
PAID IN	918.70	Y	11,435.53	Week 29/185	100.00
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		

Bank Rec 27.1.07 (Sheet 60/61)

	2,701.86	Closing Balance	
Add	1,061.00	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100569
	250.00	Devizes Kats & Kits	100592
	342.49	Pedigree Wholesale	100593
	<hr/>		
	2,970.37		
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Bank Rec 27.2.07 (Sheet 62/63)

	3,531.02	Closing Balance	
Add	1,163.38	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100569
	267.03	Pedigree Wholesale	100599
	350.00	Transfer to Deposit Account	D/D
	<hr/>		
	3,877.37		
	<hr/>		

Bank Rec 27.3.07 (Sheet 64/65)

	3,145.04	CLOSING BALANCE	
Add	-	UNPRESENTED CREDITS	
Deduct	200.00	HAWK & OWL TRUST	100569
	200.00	COTTONTAILS	100610
	300.00	HAWK & OWL TRUST	100611
	250.00	WESTBURY ON TRYM W/LIFE	100612
	200.00	MID ANTRIM ANIMAL SANCTUARY	100614
	250.00	HAPPY LANDINGS	100617
	250.00	HEAVENS GATE	100618
	200.00	HONEYSUCKLE CAT RESCUE	100619
	200.00	TY-AGORED	100621
	250.00	GLOS WILDLIFE RESCUE	100624
	150.00	DOGS TRUST	100628
	263.90	CW WHOLESale	100135
	24.08	STAYFAST	100633

407.06

	Bank Rec 27.4.07 (Sheet 66/67)		
	1,163.22	Closing Balance	
Add	2,547.00	Unpresented Credits	
Deduct	200.00	HAWK & OWL TRUST	100569
	300.00	HAWK & OWL TRUST	100611
	250.00	WESTBURY ON TRYM W/LIFE	100612
	150.00	DOGS TRUST	100628

2,810.22

	Bank Rec 27.5.07 (Sheet 68/69)		
	2,917.64	Closing Balance	
Add	931.00	Unpresented Credits	
Deduct	300.00	HAWK & OWL TRUST	100611
	150.00	DOGS TRUST	100628
	582.80	PEDIGREE WHOLESALE	100645
	80.63	VALE VETS	100646
	58.55	BT	100647

2,676.66

Bank Rec 27.6.07 (Sheet 70/71)

	3,122.11	Closing Balance	
Add	1,116.00	Unpresented Credits	
Deduct	150.00	DOGS TRUST	100628
	200.00	HAWK & OWL TRUST	100658
	250.00	GLOS WILDLIFE TRUST	100672
	200.00	FERNE ANIMAL SANCTUARY	100674
	100.00	IRISH RETRIEVER RESCUE	100675
	144.10	PEDIGREE WHOLESALE	100680
	218.14	S E SIMONS	100681
	236.91	BRITISH GAS	100682
	328.08	CW WHOLESALE	100138
	513.04	CW WHOLESALE	100683
	<hr/>		
	1,897.84		
	<hr/>		

Bank Rec 27.7.07 (Sheet 72/73)

	1,327.96	Closing Balance	
Add	1,097.00	Unpresented Credits	
	150.00	DOGS TRUST	100696
	64.91	STAYFAST	100692
	351.43	PEDIGREE WHOLESALE	100694

1,858.62

Bank Rec 27.8.07 (Sheet 74)

	2,774.26	Closing Balance	
Add	1,099.00	Unpresented Credits	
	979.50	Unpresented Credits	
	66.23	BT	100699

4,786.53

Bank Rec 27.9.07 (Sheet 75/76)

	3,025.23	Closing Balance	
Add	1,151.87	Unpresented Credits	
Deduct	150.00	Honeysuckle Cat Rescue	100704
	250.00	Catwork	100705
	200.00	Hawk & Owl Trust	100711
	200.00	Mrs Y Cox	100713
	150.00	Mid Antrim Animal Sanctuary	100714
	200.00	Happy Landings	100718
	200.00	Gloucestershire Wildlife Rescue	100723
	250.00	Teckels Animal Sanctuary	100725
	150.00	Irish Retreiver Rescue	100726

2,427.10

	Bank Rec 27.10.07 (Sheet 77/78)		
	1,389.82	Closing Balance	
Add	1,154.51	Unpresented Credits	
	150.00	Honeysuckle Cat Rescue	100704
	200.00	Hawk & Owl Trust	100711
	248.45	S E Simons	100741
	646.20	CW Wholesale	100742
	246.80	Stax	100743
	<hr/>		
	1,052.88		
	<hr/>		

	Bank Rec 27.11.07 (Sheet 79/80)		
	2,167.53	Closing Balance	
Add	913.00	Unpresented Credits	
	350.00	Transfer to Deposit Account	D/D

2,730.53

Bank Rec 27.12.07 (Sheet 81/82)

	4,818.89	Closing Balance	
Add	918.70	Unpresented Credits	
	100.00	Hereford & Worcs	100755
	100.00	Devizes Kats & Kits	100756
	150.00	Mrs M Stocken	100758
	150.00	Irish Retriever Rescue	100759
	200.00	Teckels Animal Sanctuary	100760
	200.00	Ferne Animal Sanctuary	100761
	250.00	Oak & Furrows	100762
	200.00	SDAH	100763
	150.00	Ty-Agored	100765
	200.00	Heavens Gate	100766
	200.00	Happy Landings	100767
	200.00	Sue Sellick	100768
	150.00	Mid Antrim	100769
	200.00	Hawk & Owl Trust	100772
	200.00	Cotton Tails	100773
	200.00	Daneline	100774
	250.00	Catwork	100778
	150.00	Honeysuckle Cat Rescue	100779
	200.00	Battery Hen Trust	100781
	473.82	Pedigree Wholesale	100786
	350.00	Transfer to Deposit Account	D/D

1,463.77

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
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
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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

Income			Presented Balance		Cash in Hand (Float)
PAID IN	752.00	Y	3,359.67	Week 30/82	100.00
PAID IN	878.08	Y	4,006.05	Week 31/83	100.00
PAID IN	882.00	Y	4,340.75	Week 32/84	100.00
PAID IN	1,339.00	Y	5,329.75	Week 33/85	100.00
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		
Opening Balance			2,396.52		
PAID IN	1,186.00	Y	3,057.43	Week 34/86	100.00
PAID IN	1,182.00	Y	3,889.43	Week 35/87	100.00
PAID IN	1,097.00	Y	4,636.43	Week 36/88	100.00
PAID IN	921.00	Y	5,103.49	Week 37/89	100.00
PAID IN	1,114.72	Y	6,164.70	Week 38/90	100.00
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		
Opening Balance			3,359.75		
PAID IN	1,051.00	Y	4,121.98	Week 39/91	100.00
PAID IN	1,057.00	Y	4,758.62	Week 40/92	100.00
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	9,213.11		
PAID IN	791.00	Y	9,950.60	Week 41/93	100.00

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		
Balance Carried Forward			1,178.22		
Opening Balance			1,178.22		
PAID IN	1,122.00	Y	1,950.22	Week 42/94	100.00
PAID IN	1,125.50	Y	3,020.72	Week 43/95	100.00
PAID IN	830.00	Y	3,559.30	Week 44/96	100.00
PAID IN	969.50	Y	4,278.08	Week 45/97	100.00
PAID IN	1,326.00	Y	5,307.08	Week 46/98	100.00
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	100.00
PAID IN	1,022.27	Y	5,779.12	Week 48/100	100.00
BANK INTEREST RECEIVED	0.12	Y	5,515.30	Week 49/101	100.00
			5,165.30	Week 50/102	100.00
			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	100.00
PAID IN	1,519.70	Y	4,689.23	Week 52/104	100.00
PAID IN	1,174.65	Y	5,419.10	Week 1/105	100.00
TRANSFER FROM DEPOSIT A/C	4,500.00	Y	9,681.36		
PAID IN	1,090.00	Y	10,530.28	Week 2/106	100.00
PAID IN	1,176.00	Y	11,653.98	Week 3/107	100.00
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	100.00
PAID IN	1,052.00	Y	2,874.98	Week 5/109	100.00
PAID IN	772.99	Y	3,409.90	Week 6/110	100.00
PAID IN	656.00	Y	3,715.90	Week 7/111	100.00
PAID IN	1,044.14	Y	4,540.22	Week 8/112	100.00
			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	100.00
PAID IN	1,192.00	Y	3,551.41	Week 10/114	100.00
PAID IN	776.00	Y	3,977.41	Week 11/115	100.00
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	100.00
TRANSFER FROM CURRENT A/C	4,000.00	Y	6,868.98		
PAID IN	1,076.20	Y	7,439.94	Week 13/117	100.00
PAID IN	1,152.00	Y	8,391.94	Week 14/118	100.00
PAID IN	1,121.07	Y	9,163.01	Week 15/119	100.00
PAID IN	1,221.00	Y	10,174.81	Week 16/120	100.00
			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	100.00
PAID IN	1,060.00	Y	4,237.23	Week 18/122	100.00
PAID IN	848.00	Y	3,367.12	Week 19/123	100.00
PAID IN	995.00	Y	4,012.12	Week 20/124	100.00
PAID IN	942.00	Y	4,901.82	Week 21/125	100.00
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	100.00

			2,811.45	Week 23/127	100.00
PAID IN	2,736.00	Y	5,160.68	Week 24/128	100.00
PAID IN	850.36	Y	5,603.68	Week 25/129	100.00
			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	100.00
TRANSFER FROM DEPOSIT A/C	5,000.00	Y	6,841.48		
PAID IN	1,102.00	Y	7,920.74	Week 27/131	100.00
PAID IN	2,046.00	Y	9,728.69	Week 28/132	100.00
PAID IN	741.50	Y	10,120.19	Week 29/133	100.00
			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

Bank Rec 27.1.06 (Sheet 38/39)

	2,606.73	Closing Balance	
Add	1,339.00	Unpresented Credits	
Deduct	300.00	Hawk & Owl Trust	100401
	740.16	Highcroft Group	100424
	189.79	L Batley Pet Products	100425
	277.58	Pedigree Wholesale	100426
	41.68	Bristol Wessex Water	100427

2,396.52

Bank Rec 27.2.06 (Sheet 40/41)

	3,770.26	Closing Balance	
Add	1,114.72	Unpresented Credits	
Deduct	21.44	Retif	D/D
	693.11	CW Wholesale	100432
	148.82	Vale Vets	100433
	311.86	Pedigree Wholesale	100434
	350.00	Transfer to Deposit Account	D/D
	3,359.75		

Bank Rec 27.3.06 (Sheet 42/43)

	3,578.22	Closing Balance	
Add	-	Unpresented Credits	
Deduct	300.00	GSD 2000	100442

	300.00	Hawk & Owl Trust	100445
	200.00	Mrs Y Cox	100447
	200.00	Mid Antrim Animal Sanctuary	100448
	100.00	Battery Hen Welfare Trust	100449
	300.00	Mrs S Sellick	100450
	300.00	Happy Landings	100452
	200.00	Heavens Gate	100453
	200.00	Teckels	100456
	100.00	Fagans Ferrets	100458
	200.00	Ferne Animal Sanctuary	100462
	<hr/>		
	1,178.22		
	<hr/>		

Bank Rec 27.4.06 (Sheet 44/45)			
	1,876.56	Closing Balance	
Add	1,326.00	Unpresented Credits	
Deduct	376.17	CW Wholesale	100467
	366.94	Pedigree Wholesale	100468
	350.00	Transfer to Deposit Account	D/D
	<hr/>		
	2,109.45		
	<hr/>		

Bank Rec 27.5.06 (Sheet 46)

	2,978.27	Closing Balance	
Add	1,022.27	Unpresented Credits	
Deduct	294.36	HIGHCROFT GROUP	100470
	52.73	BT	100471
	797.50	STAX	100472
	329.12	PEDIGREE WHOLESALE	100473
	<hr/>		
	2,526.83		
	<hr/>		

Bank Rec 27.6.06 (Sheet 47/48)

	5,022.23	Closing Balance	
Add	1,176.00	Unpresented Credits	
Deduct	250.00	CATWORK	100480
	250.00	BRISTOL FELINE WELFARE	100482
	250.00	GSD 2000	100483
	250.00	DANELINE	100484
	250.00	COTTONTAILS	100485
	250.00	HAWK & OWL TRUST	100486
	200.00	MID ANTRIM ANIMAL SANCTUARY	100489
	200.00	BATTERY HEN WELFARE TRUST	100490
	200.00	MRS S SELICK	100491
	250.00	HAPPY LANDINGS	100493
	250.00	HEAVENS GATE	100494
	250.00	HONEYSUCKLE CAT RESCUE	100495
	250.00	PHOENIX WILDLIFE RESCUE	100496
	200.00	MRS C SOLAN	100499
	250.00	GLOUCESTERSHIRE WILDLIFE	100001
	250.00	FERNE ANIMAL SANCTUARY	100002
	320.94	PEDIGREE WHOLESALE	100501
	336.97	PEDIGREE WHOLESALE	100502
	280.75	CW WHOLESALE	100503
	350.00	TRANSFER TO DEPOSIT A/C	D/D
	<hr/>		
	1,109.57		
	<hr/>		

Bank Rec 27.7.06 (Sheet 49/50)

	945.07	Closing Balance	
Add	656.00	Unpresented Credits	
Add	1,044.14	Unpresented Credits	
Deduct	473.96	HIGHCROFT GROUP	100508
	350.00	TRANSFER TO DEPOSIT A/C	D/D
Add	1.80	BANK ERROR CHQ 100507	

1,823.05

Bank Rec 27.8.06 (Sheet 51/52)

	1,670.05	Closing Balance	
Add	776.00	Unpresented Credits	
Add	1,112.00	Unpresented Credits	
Deduct	285.07	PEDIGREE WHOLESALE	100515
	54.00	BRISTOL CITY COUNCIL	D/D
	350.00	TRANSFER TO DEPOSIT A/C	D/D
	505.24	PEDIGREE WHOLESALE	100516
	200.00	HONEYSUCKLE CAT RESCUE	100517

2,163.74

Bank Rec 27.9.06 (Sheet 53/54)

	4,846.19	Closing Balance	
Add	1,221.00	Unpresented Credits	
Deduct	200.00	Catwork	100520
	100.00	Hawk & Owl Trust	100526
	100.00	Battery Hen Welfare Trust	100530
	150.00	Mrs S Sellick	100531
	150.00	Heavens Gate	100534
	200.00	Gloucestershire Wildlife Rescue	100539

150.00	Teckels Animal Sanctuary	100541
503.50	Drove Vets	100544
1,562.50	Central Town Properties	100547
339.33	CW Wholesale	100548
350.00	Transfer to Deposit Account	D/D

2,261.86

Bank Rec 27.10.06 (Sheet 55/56)

Add	1,348.27	Closing Balance	
	995.00	Unpresented Credits	
	942.00	Unpresented Credits	
	260.00	Unpresented Credits	
	100.00	Hawk & Owl Trust	100526
	229.82	Pedigree Wholesale	100553
	3,215.45		

Bank Rec 27.11.06 (Sheet 57

	2,766.87	Closing Balance	
Add	850.36	Unpresented Credits	
	253.65	British Gas	100557
	350.00	Transfer to Deposit Account	D/D

3,013.58

Bank Rec 27.12.07 (Sheet 58/59)

	3,662.79	Closing Balance	
Add	741.50	Unpresented Credits	
	250.00	Teckels Animal Sanctuary	100562
	250.00	Catwork	100563
	200.00	Cottontails	100568
	200.00	Hawk & owl Trust	100569
	200.00	Mid Antrim Animal Sanctuary	100572
	150.00	Battery Hen Trust	100573
	200.00	S Sellick	100574
	250.00	Happy Landings	100575
	300.00	Bird & Small Animal Rescue	100584
	130.21	CW Wholesale	100133
	282.65	Pedigree Wholesale	100586
	200.00	Devizes Kats & Kits	100587
	350.00	Transfer to Deposit Account	D/D
	1,441.43		

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
		MS A BUCKINGHAM	150.00	Y
20.6.05		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

Income	Presented Balance			Cash in Hand (Float)	
PAID IN	843.00	Y	3,726.20	Week 31	100.00
PAID IN	851.50	Y	4,227.70	Week 32	100.00
PAID IN	760.00	Y	4,955.97	Week 33	100.00
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		
			1,616.25		
PAID IN	320.00	Y	1,850.36	Week 34	100.00
PAID IN	720.04	Y	2,220.40	Week 35	100.00
PAID IN	796.00	Y	2,887.68	Week 36	100.00
PAID IN	618.00	Y	3,405.92	Week 37	100.00
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		
			1,686.48		
PAID IN	612.00	Y	1,807.85	Week 38	100.00
PAID IN	772.16	Y	2,279.64	Week 39	100.00
TRANSFER FROM DEPOSIT A/C	3,000.00	Y	4,999.47		
PAID IN	726.00	Y	5,693.97	Week 40	100.00
PAID IN	715.00	Y	6,286.32	Week 41	100.00
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	100.00
PAID IN	754.77	Y	1,570.05	Week 43	100.00
PAID IN	816.00	Y	2,212.56	Week 44	100.00
PAID IN	1,091.00	Y	3,021.49	Week 45	100.00
PAID IN	1,280.95	Y	3,952.44	Week 46	100.00
INTEREST	0.08	Y	3,927.84	Week 47	100.00
			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	100.00
PAID IN	801.00	Y	2,338.85	Week 49	100.00
PAID IN	820.00	Y	3,127.35	Week 50	100.00
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	100.00
PAID IN	583.00	Y	2,093.10	Week 52	100.00
TRANSFER FROM DEPOSIT A/C	6,000.00	Y	7,743.10		

PAID IN	1,272.00	Y	8,913.90	Week 1/53	100.00
PAID IN	1,233.00	Y	10,054.66	Week 2/54	100.00
INTEREST	0.26	Y	9,537.44	Week 3/55	100.00
			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	100.00
PAID IN	1,030.24	Y	5,849.29	Week 4/56	100.00
PAID IN	593.40	Y	6,092.69	Week 5/57	100.00
PAID IN	854.95	Y	6,894.64	Week 6/58	100.00
PAID IN	765.00	Y	7,509.64	Week 7/59	100.00
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	100.00
PAID IN	892.00	Y	4,534.22	Week 9/61	100.00
PAID IN	1,087.89	Y	5,543.38	Week 10/62	100.00
PAID IN	785.00	Y	6,103.38	Week 11/63	100.00
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	100.00
PAID IN	996.60	Y	5,345.05	Week 13/65	100.00
PAID IN	945.00	Y	6,055.05	Week 14/66	100.00
TRANSFER FROM DEPOSIT A/C	4,000.00	Y	9,651.16		
PAID IN	997.00	Y	10,298.16	Week 15/67	100.00
PAID IN	1,116.00	Y	11,165.05	Week 16/68	100.00
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	100.00
PAID IN	810.00	Y	2,728.07	Week 18/70	100.00
PAID IN	2,412.00	Y	4,826.34	Week 19/71	100.00
INTEREST	0.16	Y	4,772.99	Week 20/72	100.00

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	100.00
PAID IN	1,005.00	Y	3,782.25	Week 22/74	100.00
PAID IN	600.99	Y	4,121.45	Week 23/75	100.00
PAID IN	1,122.00	Y	4,893.45	Week 24/76	100.00
PAID IN	1,382.95	Y	6,222.89	Week 25/77	100.00
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	100.00
TRANSFER FROM DEPOSIT A/C	4,000.00	Y	8,048.11		
PAID IN	1,462.00	Y	9,285.11	Week 27/79	100.00
PAID IN	1,560.00	Y	10,693.06	Week 28/80	100.00
PAID IN	644.40	Y	11,283.95	Week 29/81	100.00
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

Bank Rec 31.1.05 (Sheet 17)

	2,540.84	Closing Balance	
Add	760.00	Unpresented Credits	
Deduct	100.00	IFAW	100257
	100.00	Ms S Sellick	100265
	151.65	Charles Birch	D/D
	54.00	Bristol City Council	100280
	58.75	Stayfast	100281
	359.42	CW Wholesale	100117
	334.18	Stax	D/D
	350.00	Transfer to Deposit Account	D/D
	262.48	Pedigree Wholesale	100282
	<u>1,530.36</u>		

Bank Rec 28.2.05 (Sheet 18)

	2,134.43	Closing Balance	
Add	618.00	Unpresented Credits	
Deduct	151.65	Charles Birch	D/D
	334.18	Stax	D/D
	350.00	Transfer to Deposit Account	D/D
	230.12	Stax	D/D
	<u>1,686.48</u>		

Bank Rec 27.3.05 (Sheet 19/20)

	1,908.99	Closing Balance	
Add	715.00	Unpresented Credits	
Deduct	200.00	Catwork	100293
	200.00	S Sellick	100297
	200.00	A Masling	100298
	350.00	Transfer to Deposit Account	D/D
	200.00	Mrs Y Cox	100301
	200.00	Hawk & Owl Trust	100302
	254.05	Pedigree Wholesale	100303
	51.00	Bristol City Council	100304

	398.05	Pedigree Wholesale	100305
	214.61	Charles Birch	D/D
	<hr/>		
	356.28		
	<hr/>		

Bank Rec 27.4.05 (Sheet 21/22)

	1,128.30	Closing Balance	
Add	1,280.95	Unpresented Credits	
Deduct	200.00	Hawk & Owl Trust	100302
	350.00	Transfer to Deposit Account	D/D
	472.30	Stax	D/D
	<hr/>		
	1,386.95		
	<hr/>		

Bank Rec 27.5.05 (Sheet 23)

	610.31	Closing Balance	
Add	820.00	Unpresented Credits	
Deduct	53.00	Bristol City Council	100319
	285.60	Stax	D/D
	<hr/>		
	1,091.71		
	<hr/>		

Bank Rec 27.5.05 (Sheet 24/25)

5,295.58 Closing Balance

Deduct	92.24	Makro	D/D
	150.00	Mr C Sperring	100325
	150.00	Mrs B Hunt	100327
	150.00	Ms S Sellick	100330
	150.00	Ms A Masling	100331
	150.00	Ms L Evans	100332
	<u>4,453.34</u>		

Bank Rec 27.7.05 (Sheet 26/27)

Add	3,761.55	Closing Balance
	765.00	Unpresented Credits
	99.88	AA Glazing
	105.59	British Gas
	44.75	Bristol Water
	292.58	Stayfast
	508.66	Pedigree Wholesale
	58.40	Charles Birch
	350.00	Transfer To Deposit A/C
	<u>3,066.69</u>	

Bank Rec 27.8.05 (Sheet 28/29)

Add	2,696.45	Closing Balance
	785.00	Unpresented Credits

	3,481.45
--	----------

Bank Rec 27.9.05 (Sheet 30/31)

	3,513.22	Closing Balance	
Add	1,116.00	Unpresented Credits	
	80.00	Good Intent	100121
	145.89	Maccess	D/D
	372.03	Highcroft	100359
	300.00	Cottontails	100365
	300.00	Hawk & Owl Trust	100366
	100.00	C Solan	100369
	200.00	Mid Antrim Animal Sanctuary	100370
	200.00	Battery Hen Welfare Trust	100371
	300.00	Ms S Sellick	100372
	100.00	Dogs Trust	100376
	200.00	Heavens Gate	100377
	350.00	Transfer to Deposit Account	D/D
	548.60	Stax	D/D
	70.00	Bristol Feline Welfare	100380
	22.96	British Gas	100381
	25.67	Stayfast	100382
	1,314.07		

Bank Rec 27.10.05 (Sheet 32/33)

	816.14	Closing Balance	
Add	2,412.00	Unpresented Credits	
	80.00	Good Intent	100121
	350.00	Transfer to Deposit Account	D/D
	45.23	JB Cash & Carry	100386
	236.25	Pedigree Wholesale	100387
	<u>2,516.66</u>		

Bank Rec 27.11.05 (Sheet 34/35)

	1,949.20	Closing Balance	
Add	1,122.00	Unpresented Credits	
Add	1,382.95	Unpresented Credits	
	54.61	BT	100390
	513.02	Stax	D/D
	228.21	CW Wholesale	100123
	333.12	Pedigree Wholesale	100391
	350.00	Transfer to Deposit Account	D/D
	<u>2,975.19</u>		

Bank Rec 27.12.05 (Sheet 36/37)

	2,700.47	Closing Balance	
Add	1,560.00	Unpresented Credits	
Add	644.40	Unpresented Credits	
	333.12	Pedigree Wholesale	100391
	300.00	Catwork	100395
	300.00	Hawk & Owl Trust	100401
	300.00	Mrs S Sellick	100406
	245.55	Stax	D/D
	214.22	Pedigree Wholesale	100414
	19.80	Stayfast	100415
	213.76	Pedigree Wholesale	100416
	20.75	Vale Vets	100417
	<u>2,957.67</u>		

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

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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	Cash in Hand (Float)
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
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Balance Carried Forward 8.52

Opening Balance 8.52

PAID IN	83.43	Y	13.52
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Balance Carried Forward 13.52

Opening Balance 13.52

PAID IN	97.12	Y	18.52
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PAID IN	16.00	Y	34.52
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PAID IN	85.00	Y	40.24
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INTEREST	0.01	Y	40.25
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Balance Carried Forward 40.25

Opening Balance 40.25

PAID IN	70.00	Y	55.61
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PAID IN	24.88	Y	80.49
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PAID IN	80.00	Y	83.57
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PAID IN	60.00	Y	85.29
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INTEREST	0.01	Y	85.30
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Balance Carried Forward 85.30

Opening Balance 85.30

PAID IN	3,333.40	Y	3,418.70	Week 1	30.00
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INTEREST	0.04	Y	1,856.24		
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PAID IN	1,400.50	Y	3,211.74	Week 2	30.00
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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	30.00
PAID IN	1,280.50	Y	4,576.76	Week 4	30.00
PAID IN	961.75	Y	5,188.51	Week 5	30.00
PAID IN	1,220.25	Y	6,358.76	Week 6	30.00
PAID IN	986.70	Y	7,191.70	Week 7	30.00
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	80.00
PAID IN	955.00	Y	6,489.60	Week 9	80.00
PAID IN	1,106.50	Y	7,246.10	Week 10	80.00
PAID IN	943.00		7,839.10	Week 11	80.00
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	100.00
PAID IN	1,189.50	Y	7,554.18	Week 13	100.00
PAID IN	1,114.00	Y	8,318.18	Week 14	100.00
PAID IN	797.50	Y	9,048.06	Week 15	100.00
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	100.00
PAID IN	1,035.50	Y	6,947.34	Week 17	100.00
PAID IN	1,057.00	Y	7,854.75	Week 18	100.00
PAID IN	1,304.28	Y	9,128.48	Week 19	100.00
PAID IN	1,437.00	Y	10,201.65	Week 20	100.00
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	100.00
PAID IN	1,338.92	Y	8,900.86	Week 22	100.00
PAID IN	1,468.25	Y	10,241.80	Week 23	100.00
PAID IN	792.00	Y	10,727.24	Week 24	100.00
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	100.00
UNPRESENTED CHEQUE 100246	50.00	U/P	3,965.03		
PAID IN	740.00	Y	4,455.03	Week 26	100.00
PAID IN	400.00	Y	4,354.27	Week 27	100.00
INTEREST	0.28	Y	4,269.90	Week 28	100.00
PAID IN	2,735.99	Y	6,596.99	Week 29	100.00
			6,542.99	Week 30	100.00
			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		

Bank Rec 1.7.04 (Sheet 6)

	1,856.24	Closing Balance	
Add	1,400.50	Unpresented Credits	
Deduct	45.00	Atlantic Utilities	100202

286.37	Pedigree Wholesale	100204
641.57	Central Town Prop	100205
350.00	Transfer to Deposit A/c	T/F
50.00	Mrs A Buckingham	100206
50.00	Mrs Y Cox	100207
34.73	Pedigree Wholesale	100208

1,799.07

Bank Rec 2.8.04 (Sheet 7/8)

	5,165.14	Closing Balance	
Add	986.70	Unpresented Credits	
Deduct	50.00	Catwork	100216
	45.83	Initial Healthcare	100217
	350.00	Transfer to Deposit A/c	T/F
	350.00	Transfer to Deposit A/c	T/F
	56.69	Bristol City Council	100218
	50.00	Ms S Sellick	100219
	30.81	B & Q	D/D
	5,218.51		

Bank Rec 2.9.04 (Sheet 9/10)

	6,093.57	Closing Balance	
Add	943.00	Unpresented Credits	
Deduct	350.00	Transfer to Deposit A/c	T/F
	320.31	Stax	D/D
	54.00	Bristol City Council	100225
	50.64	BT	100226
	32.91	Bristol Wessex Water	100227
	154.91	Maccess	D/D

6,073.80

Bank Rec 2.10.04 (Sheet 11)

	8,211.67	Closing Balance	
Deduct	321.25	Stax	D/D
	51.42	Maccess	D/D
	50.00	Happy Landings	100232
	1,562.50	Central Town Properties	100233
	342.75	Pedigree Wholesale	100234
	46.81	British Gas	100235

350.00	Transfer to Deposit Account	T/F
54.00	Bristol City Council	100236

5,432.94

Bank Rec 2.11.04 (Sheet 12)

	7,747.74	Closing Balance	
Add	1,437.00	Unpresented Credits	
Deduct	215.62	Stax	D/D
	535.39	CW Wholesale	100108
	350.00	Transfer to Deposit Account	D/D
	50.00	Bristol Feline Welfare	100241
	50.00	HEART Animal Rescue	100242
	38.16	P Owens/Fernlea Vets	100243
	50.00	Mairwen Guard	100244
	54.00	Bristol City Council	100245
	50.00	Mr M Florey	100246
	99.24	Stax	D/D
	280.00	Pedigree Wholesale	100247
	126.11	Makro	D/D
	350.00	Transfer to Deposit Account	D/D
	6,936.22		

Bank Rec 2.12.04 (Sheet 13)

	5,734.57	Closing Balance	
Add	792.00	Unpresented Credits	
Deduct	50.00	Mr M Florey	100246
	306.56	AJ's Cash & Carry	D/D
	200.00	Catwork	100250
	195.63	Stax	D/D
	470.82	Pedigree	100254
	100.00	GSD 2000	100255
	100.00	Dogs Trust	100256
	100.00	IFAW	100257
	54.14	BT	100258
	350.00	Transfer to Deposit Account	D/D
	54.00	Bristol City Council	100259
	273.85	Pedigree	100260
	100.00	Daneline	100261
	100.00	Bristol Feline Welfare	100262
	100.00	Cottontails	100263
	100.00	Happy Landings	100264

	100.00	Ms S Sellick	100265
	<u>3,771.57</u>		

Bank Rec 31.1.05 (Sheet 17)

	909.82	Closing Balance	
Add	2,735.99	Unpresented Credits	
Deduct	100.00	IFAW	100257
	100.00	S Sellick	100265
	100.00	Y Cox	100266
	112.61	British Gas	100275

	<u>3,233.20</u>
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Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.22 - 31.12.22

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
To Week 31/916 (Year 18)					
Week 32/917 (Year 18)					
3.1.22			-	-	
4.1.22	205.00		205.00	205.00	
5.1.22	307.00		307.00	307.00	
6.1.22	219.00		219.00	219.00	
7.1.22	334.11	37.27	296.84	296.84	
8.1.22	320.00	3.50	316.50	316.50	1,385.11
Week 33/918 (Year 18)					
10.1.22	277.00		277.00	277.00	
11.1.22	249.00		249.00	249.00	
12.1.22	219.00		219.00	219.00	
13.1.22	244.00		244.00	244.00	
14.1.22	296.30	28.80	267.50	267.50	
15.1.22	295.00	3.50	291.50	291.50	1,580.30
Week 34/919 (Year 18)					
17.1.22	211.00		211.00	211.00	
18.1.22	219.00		219.00	219.00	
19.1.22	199.00		199.00	199.00	
20.1.22	202.00		202.00	202.00	
21.1.22	221.90	6.40	215.50	215.50	
22.1.22	230.00	3.50	226.50	226.50	1,282.90
Week 35/920 (Year 18)					
24.1.22	206.00		206.00	206.00	
25.1.22	208.00		208.00	208.00	
26.1.22	207.00		207.00	207.00	
27.1.22	238.00		238.00	238.00	
28.1.22	212.00		212.00	212.00	
29.1.22	262.50	3.50	259.00	259.00	1,333.50
Week 36/921 (Year 18)					
31.1.22	198.00		198.00	198.00	
1.2.22	196.00		196.00	196.00	
2.2.22	177.00		177.00	177.00	
3.2.22	202.00		202.00	202.00	
4.2.22	184.18	7.68	176.50	176.50	
5.2.22	224.00	3.50	220.50	220.50	1,181.18
Week 37/922 (Year 18)					
7.2.22	197.00		197.00	197.00	
8.2.22	192.00		192.00	192.00	

9.2.22	165.00		165.00	165.00	
10.2.22	108.00		108.00	108.00	
11.2.22	184.93	6.43	178.50	178.50	
12.2.22	226.00	3.50	222.50	222.50	1,072.93

Week 38/923 (Year 18)

14.2.22	201.00		201.00	201.00	
15.2.22	204.00		204.00	204.00	
16.2.22	167.00		167.00	167.00	
17.2.22	171.00		171.00	171.00	
18.2.22	80.00	28.55	51.45	51.45	
19.2.22	228.05	3.50	224.55	224.55	1,051.05

Week 39/924 (Year 18)

21.2.22	214.00		214.00	214.00	
22.2.22	224.00		224.00	224.00	
23.2.22	208.00		208.00	208.00	
24.2.22	241.00	23.25	217.75	217.75	
25.2.22	221.69	37.94	183.75	183.75	
26.2.22	291.00	3.50	287.50	287.50	1,399.69

Week 40/925 (Year 18)

28.2.22	201.00		201.00	201.00	
1.2.22	209.00		209.00	209.00	
2.3.22	224.00		224.00	224.00	
3.3.22	210.00		210.00	210.00	
4.3.22	201.09	16.32	184.77	184.77	
5.3.22	229.00	3.50	225.50	225.50	1,274.09

Week 41/926 (Year 18)

7.3.22	202.00		202.00	202.00	
8.3.22	208.00		208.00	208.00	
9.3.22	214.00		214.00	214.00	
10.3.22	206.00		206.00	206.00	
11.3.22	198.96	30.46	168.50	168.50	
12.3.22	219.00	3.50	215.50	215.50	1,247.96

Week 42/927 (Year 18)

14.3.22	219.00		219.00	219.00	
15.3.22	222.00		222.00	222.00	
16.3.22	215.00		215.00	215.00	
17.3.22	224.00		224.00	224.00	
18.3.22	224.90	6.40	218.50	218.50	
19.3.22	281.00	3.50	277.50	277.50	1,385.90

Week 43/928 (Year 18)

21.3.22	238.00		238.00	238.00	
22.3.22	225.00		225.00	225.00	
23.2.22	213.00		213.00	213.00	
24.3.22	245.00	6.00	239.00	239.00	
25.3.22	269.00	15.86	253.14	253.14	

26.3.22	316.36	3.50	312.86	312.86	1,506.36
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Week 44/929 (Year 18)

28.3.22	227.00		227.00	227.00	
29.3.22	216.00		216.00	216.00	
30.3.22	202.00		202.00	202.00	
31.3.22	239.00		239.00	239.00	
1.4.22	258.00	25.92	232.08	232.08	
2.4.22	315.42	3.50	311.92	311.92	1,457.42

Week 45/930 (Year 18)

4.4.22	223.00		223.00	223.00	
5.4.22	221.00		221.00	221.00	
6.4.22	224.00		224.00	224.00	
7.4.22	198.00		198.00	198.00	
8.4.22	231.35	4.85	226.50	226.50	
9.4.22	297.00	3.50	293.50	293.50	1,394.35

Week 46/931 (Year 18)

11.4.22	206.00		206.00	206.00	
12.4.22	262.00		262.00	262.00	
13.4.22	284.00		284.00	284.00	
14.4.22	266.00	5.00	261.00	261.00	
15.4.22			-	-	
16.4.22	315.50	3.50	312.00	312.00	1,333.50

Week 47/932 (Year 18)

18.4.22			-	-	
19.4.22	261.00	3.35	257.65	257.65	
20.4.22	276.00		276.00	276.00	
21.4.22			-	-	
22.4.22			-	-	
23.4.22	316.50	3.50	313.00	313.00	853.50

Week 48/933 (Year 18)

25.4.22	185.07	14.22	170.85	170.85	
26.4.22			-	-	
27.4.22	206.00		206.00	206.00	
28.4.22			-	-	
29.4.22	209.00		209.00	209.00	
30.4.22	299.00	3.50	295.50	295.50	899.07

Week 49/934 (Year 18)

2.5.22			-	-	
3.5.22	309.00		309.00	309.00	
4.5.22			-	-	
5.5.22	263.00		263.00	263.00	
6.5.22			-	-	
7.5.22	288.50	3.50	285.00	285.00	860.50

Week 50/935 (Year 18)

9.5.22	248.00		248.00	248.00	
10.5.22	235.00		235.00	235.00	
11.5.22	223.00		223.00	223.00	
12.5.22	246.00		246.00	246.00	
13.5.22	271.00	65.00	206.00	206.00	
14.5.22	316.50	3.50	313.00	313.00	1,539.50

Week 51/936 (Year 18)

16.5.22	258.00		258.00	258.00	
17.5.22	261.00		261.00	261.00	
18.5.22	275.50		275.50	275.50	
19.5.22	255.00		255.00	255.00	
20.5.22	249.00		249.00	249.00	
21.5.22	311.00	3.50	307.50	307.50	1,609.50

Week 52/937 (Year 18)

23.5.22	229.00		229.00	229.00	
24.5.22	226.00		226.00	226.00	
25.5.22	214.00		214.00	214.00	
26.5.22	227.00		227.00	227.00	
27.5.22	232.00		232.00	232.00	
28.5.22	281.50	3.50	278.00	278.00	1,409.50

Week 1/938 (Year 19)

30.5.22	221.00		221.00	221.00	
31.5.22	247.00	24.50	222.50	222.50	
1.6.22	265.00		265.00	265.00	
2.6.22			-	-	
3.6.22			-	-	
4.6.22	347.00	3.50	343.50	343.50	1,080.00

Week 2/939 (Year 19)

6.6.22	233.00		233.00	233.00	
7.6.22	231.00		231.00	231.00	
8.6.22	205.00		205.00	205.00	
9.6.22	206.00		206.00	206.00	
10.6.22	241.00	22.50	218.50	218.50	
11.6.22	303.00	3.50	299.50	299.50	1,419.00

Week 3/940 (Year 19)

13.6.22	215.00		215.00	215.00	
14.6.22	242.00		242.00	242.00	
15.6.22	237.00		237.00	237.00	
16.6.22	268.00	100.00	168.00	168.00	
17.6.22	260.70	8.20	252.50	252.50	
18.6.22	314.00	3.50	310.50	310.50	1,536.70

Week 4/941 (Year 19)

20.6.22	238.00		238.00	238.00	
21.6.22	225.00		225.00	225.00	

22.6.22	213.00		213.00	213.00	
23.6.22	236.00		236.00	236.00	
24.6.22	261.00	5.00	256.00	256.00	
25.6.22	306.50	3.50	303.00	303.00	1,479.50

Week 5/942 (Year 19)

27.6.22	230.00		230.00	230.00	
28.6.22	220.00		220.00	220.00	
29.6.22	209.00		209.00	209.00	
30.6.22	227.50		227.50	227.50	
1.7.22	258.00		258.00	258.00	
2.7.22	299.00	3.50	295.50	295.50	1,443.50

Week 6/943 (Year 19)

4.7.22	249.00		249.00	249.00	
5.7.22	235.00		235.00	235.00	
6.7.22	224.00		224.00	224.00	
7.7.22	251.00		251.00	251.00	
8.7.22	276.00	5.00	271.00	271.00	
9.7.22	333.50	3.50	330.00	330.00	1,568.50

Week 7/944 (Year 19)

11.7.22	232.00		232.00	232.00	
12.7.22	230.00		230.00	230.00	
13.7.22	204.00		204.00	204.00	
14.7.22	205.00		205.00	205.00	
15.7.22	243.00	62.45	180.55	180.55	
16.7.22	302.95	3.50	299.45	299.45	1,416.95

Week 8/945 (Year 19)

18.7.22	227.00		227.00	227.00	
19.7.22	223.00		223.00	223.00	
20.7.22	211.00		211.00	211.00	
21.7.22	234.00		234.00	234.00	
22.7.22	257.40	20.90	236.50	236.50	
23.7.22	307.00	3.50	303.50	303.50	1,459.40

Week 9/946 (Year 19)

25.7.22	221.00		221.00	221.00	
26.7.22	219.00		219.00	219.00	
27.7.22	208.00		208.00	208.00	
28.7.22	232.00		232.00	232.00	
29.7.22	253.45	24.95	228.50	228.50	
30.7.22	305.00	3.50	301.50	301.50	1,438.45

Week 10/947 (Year 19)

1.8.22	241.00		241.00	241.00	
2.8.22	225.00		225.00	225.00	
3.8.22	213.00		213.00	213.00	
4.8.22	244.00		244.00	244.00	
5.8.22	281.00	13.50	267.50	267.50	

6.8.22	314.09	3.50	310.59	310.59	1,518.09
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Week 11/948 (Year 19)

8.8.22	206.00		206.00	206.00	
9.8.22	207.00		207.00	207.00	
10.8.22	201.00		201.00	201.00	
11.8.22	208.00		208.00	208.00	
12.8.22	204.25	42.75	161.50	161.50	
13.8.22	235.00	3.50	231.50	231.50	1,261.25

Week 12/949 (Year 19)

15.8.22	236.00		236.00	236.00	
16.8.22	225.00		225.00	225.00	
17.8.22	213.00		213.00	213.00	
18.8.22	238.08	316.33	- 78.25	- 78.25	
19.8.22	234.00	18.25	215.75	215.75	
20.8.22	326.00	3.50	322.50	322.50	1,472.08

Week 13/950 (Year 19)

22.8.22	216.00		216.00	216.00	
23.8.22	217.00		217.00	217.00	
24.8.22	211.00		211.00	211.00	
25.8.22	218.00		218.00	218.00	
26.8.22	213.20	41.70	171.50	171.50	
27.8.22	244.00	3.50	240.50	240.50	1,319.20

Week 14/951 (Year 19)

29.8.22	33.00		33.00	33.00	
30.8.22	257.00		257.00	257.00	
31.8.22	278.00		278.00	278.00	
1.9.22	267.00		267.00	267.00	
2.9.22	302.60	12.10	290.50	290.50	
3.9.22	375.00	3.50	371.50	371.50	1,512.60

Week 15/952 (Year 19)

5.9.22	205.00		205.00	205.00	
6.9.22	212.00		212.00	212.00	
7.9.22	222.00		222.00	222.00	
8.9.22	213.00		213.00	213.00	
9.9.22	213.65	7.15	206.50	206.50	
10.9.22	287.00	3.50	283.50	283.50	1,352.65

Week 16/953 (Year 19)

12.9.22	208.00		208.00	208.00	
13.9.22	201.00		201.00	201.00	
14.9.22	218.00		218.00	218.00	
15.9.22	204.00		204.00	204.00	
16.9.22	217.00	20.50	196.50	196.50	
17.9.22	276.00	3.50	272.50	272.50	1,324.00

Week 17/954 (Year 19)

19.9.22			-	-	
20.9.22	316.00		316.00	316.00	
21.9.22	271.00		271.00	271.00	
22.9.22	241.00		241.00	241.00	
23.9.22	259.00	28.35	230.65	230.65	
24.9.22	305.85	3.50	302.35	302.35	1,392.85

Week 18/955 (Year 19)

26.9.22	201.00		201.00	201.00	
27.9.22	212.00		212.00	212.00	
28.9.22	231.00		231.00	231.00	
29.9.22	247.00		247.00	247.00	
30.9.22	246.00	85.80	160.20	160.20	
1.10.22	287.30	3.50	283.80	283.80	1,424.30

Week 19/956 (Year 19)

3.10.22	240.00		240.00	240.00	
4.10.22	224.00		224.00	224.00	
5.10.22	212.00		212.00	212.00	
6.10.22	243.00		243.00	243.00	
7.10.22	278.60	30.10	248.50	248.50	
8.10.22	315.00	3.50	311.50	311.50	1,512.60

Week 20/957 (Year 19)

10.10.22	228.00		228.00	228.00	
11.10.22	221.00		221.00	221.00	
12.10.22	212.00	81.60	130.40	130.40	
13.10.22	224.00	40.35	183.65	183.65	
14.10.22	236.75	13.30	223.45	223.45	
15.10.22	296.00	3.50	292.50	292.50	1,417.75

Week 21/958 (Year 19)

17.10.22	207.00		207.00	207.00	
18.10.22	201.00		201.00	201.00	
19.10.22	188.00		188.00	188.00	
20.10.22	205.00		205.00	205.00	
21.10.22	214.40	18.90	195.50	195.50	
22.10.22	277.00	3.50	273.50	273.50	1,292.40

Week 22/959 (Year 19)

24.10.22	185.00		185.00	185.00	
25.10.22	187.00		187.00	187.00	
26.10.22			-	-	
27.10.22	201.00		201.00	201.00	
28.10.22	188.00	2.15	185.85	185.85	
29.10.22	249.65	3.50	246.15	246.15	1,010.65

Week 23/960 (Year 19)

31.10.22	185.00		185.00	185.00	
1.11.22	187.00		187.00	187.00	

2.11.22			-	-	
3.11.22	201.00		201.00	201.00	
4.11.22	188.00	5.50	182.50	182.50	
5.11.22	248.00	3.50	244.50	244.50	1,009.00

Week 24/961 (Year 19)

7.11.22	188.00		188.00	188.00	
8.11.22	190.00		190.00	190.00	
9.11.22			-	-	
10.11.22	204.00		204.00	204.00	
11.11.22	195.85	3.35	192.50	192.50	
12.11.22	249.00	3.50	245.50	245.50	1,026.85

Week 25/962 (Year 19)

14.11.22	194.00		194.00	194.00	
15.11.22	148.00		148.00	148.00	
16.11.22	157.55		157.55	157.55	
17.11.22			-	-	
18.11.22	158.90	66.71	92.19	92.19	
19.11.22	201.00	3.50	197.50	197.50	859.45

Week 26/963 (Year 19)

21.11.22	193.00		193.00	193.00	
22.11.22	168.00		168.00	168.00	
23.11.22			-	-	
24.11.22			-	-	
25.11.22	167.00	33.24	133.76	133.76	
26.11.22	201.50	3.50	198.00	198.00	729.50

Week 27/964 (Year 19)

28.11.22	212.00		212.00	212.00	
29.11.22	218.00		218.00	218.00	
30.11.22	214.00		214.00	214.00	
1.12.22			-	-	
2.12.22			-	-	
3.12.22	228.50	3.50	225.00	225.00	872.50

Week 28/965 (Year 19)

5.12.22	141.00		141.00	141.00	
6.12.22			-	-	
7.12.22	162.00		162.00	162.00	
8.12.22	188.00	68.00	120.00	120.00	
9.12.22	172.00	8.35	163.65	163.65	
10.12.22	196.85	3.50	193.35	193.35	859.85

Week 29/966 (Year 19)

12.12.22			-	-	
13.12.22	63.00		63.00	63.00	
14.12.22	153.00		153.00	153.00	
15.12.22	178.00		178.00	178.00	
16.12.22	141.00		141.00	141.00	

17.12.22	181.50	3.50	178.00	178.00	716.50
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Week 30/967 (Year 19)

19.12.22			-	-	
20.12.22	164.00		164.00	164.00	
21.12.22	156.00		156.00	156.00	
22.12.22	147.00	2.25	144.75	144.75	
23.12.22	189.00	8.25	180.75	180.75	
24.12.22	111.00	3.50	107.50	107.50	767.00

Week 31/968 (Year 19)

26.12.22			-	-	
27.12.22			-	-	
28.12.22			-	-	
29.12.22	196.00		196.00	196.00	
30.12.22	282.00		282.00	282.00	
31.12.22	275.50	3.50	272.00	272.00	753.50

Banked Running Total	Takings Running Total 785,820.01	Float 100.00	Buy In				
-	786,025.01	100.00					
205.00	786,230.01						
512.00	786,537.01						
731.00	786,756.01						
1,027.84	787,090.12						
1,344.34	787,410.12		196,852.53	27,636.11	85,000.00		
277.00	787,687.12	100.00					
526.00	787,936.12						
745.00	788,155.12						
989.00	788,399.12						
1,256.50	788,695.42						
1,548.00	788,990.42		197,247.61	26,055.81	83,419.70	Week 3	
211.00	789,201.42	100.00					
430.00	789,420.42						
629.00	789,619.42						
831.00	789,821.42						
1,046.50	790,043.32						
1,273.00	790,273.32		197,568.33	24,772.91	82,136.80	Week 4	
206.00	790,479.32	100.00					
414.00	790,687.32						
621.00	790,894.32						
859.00	791,132.32						
1,071.00	791,344.32						
1,330.00	791,606.82		197,901.71	- 1,333.50	- 1,333.50	Week 5	
198.00	791,804.82	100.00					
394.00	792,000.82						
571.00	792,177.82						
773.00	792,379.82						
949.50	792,564.00						
1,170.00	792,788.00		198,197.00	- 1,181.18	- 1,181.18	Week 6	
197.00	792,985.00	100.00					
389.00	793,177.00						

554.00	793,342.00					
662.00	793,450.00					
840.50	793,634.93					
1,063.00	793,860.93		198,465.23	- 2,254.11	- 2,254.11	Week 7
201.00	794,061.93	100.00				
405.00	794,265.93					
572.00	794,432.93					
743.00	794,603.93					
794.45	794,683.93					
1,019.00	794,911.98		198,728.00	- 3,305.16	- 3,305.16	Week 8
214.00	795,125.98	100.00				
438.00	795,349.98					
646.00	795,557.98					
863.75	795,798.98					
1,047.50	796,020.67					
1,335.00	796,311.67		199,077.92	- 4,704.85	- 4,704.85	Week 9
201.00	796,512.67	100.00				
410.00	796,721.67					
634.00	796,945.67					
844.00	797,155.67					
1,028.77	797,356.76					
1,254.27	797,585.76		199,396.44	- 5,978.94	- 5,978.94	Week 10
202.00	797,787.76	100.00				
410.00	797,995.76					
624.00	798,209.76					
830.00	798,415.76					
998.50	798,614.72					
1,214.00	798,833.72		199,708.43	- 1,247.96	- 1,247.96	Week 10
219.00	799,052.72	100.00				
441.00	799,274.72					
656.00	799,489.72					
880.00	799,713.72					
1,098.50	799,938.62					
1,376.00	800,219.62		200,054.91	- 1,385.90	- 1,385.90	Week 10
238.00	800,457.62	100.00				
463.00	800,682.62					
676.00	800,895.62					
915.00	801,140.62					
1,168.14	801,409.62					

1,481.00	801,725.98		200,431.50	- 2,892.26	- 2,892.26	Week 10
227.00	801,952.98	100.00				
443.00	802,168.98					
645.00	802,154.98					
884.00	802,393.98					
1,116.08	802,426.98					
1,428.00	802,742.40		200,685.60	- 4,349.68	- 4,349.68	Week 10
223.00	802,965.40	100.00				
444.00	803,186.40					
668.00	803,410.40					
866.00	803,608.40					
1,092.50	803,839.75					
1,386.00	804,136.75		201,034.19	- 5,744.03	- 5,744.03	Week 10
206.00	804,342.75					
468.00	804,604.75					
752.00	804,888.75					
1,013.00	805,154.75					
1,013.00	805,154.75					
1,325.00	805,470.25		201,367.56	- 7,077.53	- 7,077.53	Week 10
-	805,470.25	100.00				
257.65	805,731.25					
533.65	806,007.25					
533.65	806,007.25					
533.65	806,007.25					
846.65	806,323.75		201,580.94	- 7,931.03	- 7,931.03	Week 17
170.85	806,508.82	100.00				
170.85	806,508.82					
376.85	806,714.82					
376.85	806,714.82					
585.85	806,923.82					
881.35	807,222.82		201,805.71	- 8,830.10	- 8,830.10	Week 18
-	807,222.82	100.00				
309.00	807,531.82					
309.00	807,531.82					
572.00	807,794.82					
572.00	807,794.82					
857.00	808,083.32		202,020.83	- 9,690.60	- 9,690.60	Week 19

248.00	808,331.32	100.00				
483.00	808,566.32					
706.00	808,789.32					
952.00	809,035.32					
1,158.00	809,306.32					
1,471.00	809,622.82		202,405.71	-11,230.10	-11,230.10	Week 20

258.00	809,880.82	100.00				
519.00	810,141.82					
794.50	810,417.32					
1,049.50	810,672.32					
1,298.50	810,921.32					
1,606.00	811,232.32		202,808.08	-12,839.60	-12,839.60	Week 21

229.00	811,461.32	100.00				
455.00	811,687.32					
669.00	811,901.32					
896.00	812,128.32					
1,128.00	812,360.32					
1,406.00	812,641.82		203,160.46	-14,249.10	-14,249.10	Week 22

221.00	812,862.82	100.00				
443.50	813,109.82					
708.50	813,374.82					
708.50	813,374.82					
708.50	813,374.82					
1,052.00	813,721.82		203,430.46	-14,249.10	-14,249.10	Week 23

233.00	813,954.82	100.00		66,000.00		
464.00	814,185.82					
669.00	814,390.82					
875.00	814,596.82					
1,093.50	814,837.82					
1,393.00	815,140.82		203,785.21	64,581.00	-15,668.10	Week 24

215.00	815,355.82	100.00		64,581.00		
457.00	815,597.82					
694.00	815,834.82					
862.00	816,102.82					
1,114.50	816,363.52					
1,425.00	816,677.52		204,169.38	63,044.30	-17,204.80	Week 25

238.00	816,915.52	100.00		63,044.30		
463.00	817,140.52					

676.00	817,353.52					
912.00	817,589.52					
1,168.00	817,850.52					
1,471.00	818,157.02		204,539.26	61,564.80	-18,684.30	Week 26
230.00	818,387.02	100.00		61,564.80		
450.00	818,607.02					
659.00	818,816.02					
886.50	819,043.52					
1,144.50	819,301.52					
1,440.00	819,600.52		204,900.13	60,121.30	-20,127.80	Week 27
249.00	819,849.52	100.00		60,121.30		
484.00	820,084.52					
708.00	820,308.52					
959.00	820,559.52					
1,230.00	820,835.52					
1,560.00	821,169.02		205,292.26	58,552.80	-21,696.30	Week 28
232.00	821,401.02	100.00		58,552.80		
462.00	821,631.02					
666.00	821,835.02					
871.00	822,040.02					
1,051.55	822,283.02					
1,351.00	822,526.02		205,631.51	57,135.85	-23,113.25	Week 29
227.00	822,753.02	100.00		57,135.85		
450.00	822,976.02					
661.00	823,187.02					
895.00	823,421.02					
1,131.50	823,678.42					
1,435.00	823,985.42		205,996.36	55,676.45	-24,572.65	Week 30
221.00	824,206.42	100.00		55,676.45		
440.00	824,425.42					
648.00	824,633.42					
880.00	824,865.42					
1,108.50	825,118.87					
1,410.00	825,423.87		206,355.97	54,238.00	-26,011.10	Week 31
241.00	825,664.87	100.00		54,238.00		
466.00	825,889.87					
679.00	826,102.87					
923.00	826,346.87					
1,190.50	826,627.87					

1,501.09	826,941.96		206,735.49	52,719.91	-27,529.19	Week 32
206.00	827,147.96	100.00		52,719.91		
413.00	827,354.96					
614.00	827,555.96					
822.00	827,763.96					
983.50	827,968.21					
1,215.00	828,203.21		207,050.80	51,458.66	-28,790.44	Week 33
236.00	828,439.21	100.00		51,458.66		
461.00	828,664.21					
674.00	828,877.21					
595.75	829,115.29					
811.50	829,349.29					
1,134.00	829,675.29		207,418.82	49,986.58	-30,262.52	Week 34
216.00	829,891.29	100.00		49,986.58		
433.00	830,108.29					
644.00	830,319.29					
862.00	830,537.29					
1,033.50	830,750.49					
1,274.00	830,994.49		207,748.62	48,667.38	-31,581.72	Week 35
33.00	831,027.49	100.00		48,667.38		
290.00	831,284.49					
568.00	831,562.49					
835.00	831,829.49					
1,125.50	832,132.09					
1,497.00	832,507.09		208,126.77	47,154.78	-33,094.32	Week 36
205.00	832,712.09	100.00		47,154.78		
417.00	832,924.09					
639.00	833,146.09					
852.00	833,359.09					
1,058.50	833,572.74					
1,342.00	833,859.74		208,464.94	45,802.13	-34,446.97	Week 37
208.00	834,067.74	100.00		45,802.13		
409.00	834,268.74					
627.00	834,486.74					
831.00	834,690.74					
1,027.50	834,907.74					
1,300.00	835,183.74		208,795.94	44,478.13	-35,770.97	Week 38

-	835,183.74	100.00	44,478.13			
316.00	835,499.74					
587.00	835,770.74					
828.00	836,011.74					
1,058.65	836,270.74					
1,361.00	836,576.59		209,144.15	43,085.28	-37,163.82	Week 39
201.00	836,777.59	100.00	43,085.28			
413.00	836,989.59					
644.00	837,220.59					
891.00	837,467.59					
1,051.20	837,713.59					
1,335.00	838,000.89		209,500.22	41,660.98	-38,588.12	Week 40
240.00	838,240.89	100.00	41,660.98			
464.00	838,464.89					
676.00	838,676.89					
919.00	838,919.89					
1,167.50	839,198.49					
1,479.00	839,513.49		209,878.37	40,148.38	-40,100.72	Week 41
228.00	839,741.49	100.00	40,148.38			
449.00	839,962.49					
579.40	840,174.49					
763.05	840,398.49					
986.50	840,635.24					
1,279.00	840,931.24		210,232.81	38,730.63	-41,518.47	Week 42
207.00	841,138.24	100.00	38,730.63			
408.00	841,339.24					
596.00	841,527.24					
801.00	841,732.24					
996.50	841,946.64					
1,270.00	842,223.64		210,555.91	37,438.23	-42,810.87	Week 43
185.00	842,408.64	100.00	37,438.23			
372.00	842,595.64					
372.00	842,595.64					
573.00	842,796.64					
758.85	842,984.64					
1,005.00	843,234.29		210,808.57	36,427.58	-43,821.52	Week 44
185.00	843,419.29	100.00	36,427.58			
372.00	843,606.29					

372.00	843,606.29					
573.00	843,807.29					
755.50	843,995.29					
1,000.00	844,243.29		211,060.82	35,418.58	-44,830.52	Week 45
188.00	844,431.29	100.00		35,418.58		
378.00	844,621.29					
378.00	844,621.29					
582.00	844,825.29					
774.50	845,021.14					
1,020.00	845,270.14		211,317.54	34,391.73	-45,857.37	Week 46
194.00	845,464.14	100.00		34,391.73		
342.00	845,612.14					
499.55	845,769.69					
499.55	845,769.69					
591.74	845,928.59					
789.24	846,129.59		211,532.40	33,532.28	-46,716.82	Week 47
193.00	846,322.59	100.00		33,532.28		
361.00	846,490.59					
361.00	846,490.59					
361.00	846,490.59					
494.76	846,657.59					
692.76	846,859.09		211,714.77	32,802.78	-47,446.32	Week 48
212.00	847,071.09	100.00		32,802.78		
430.00	847,289.09					
644.00	847,503.09					
644.00	847,503.09					
644.00	847,503.09					
869.00	847,731.59		211,932.90	31,930.28	-48,318.82	Week 49
141.00	847,872.59	100.00		31,930.28		
141.00	847,872.59					
303.00	848,034.59					
423.00	848,222.59					
586.65	848,394.59					
780.00	848,591.44		212,147.86	31,070.43	-49,178.67	Week 50
-	848,591.44	100.00		31,070.43		
63.00	848,654.44					
216.00	848,807.44					
394.00	848,985.44					
535.00	849,126.44					

713.00	849,307.94	212,326.99	30,353.93	-49,895.17	Week 51
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-	849,307.94	100.00	30,353.93		
164.00	849,471.94				
320.00	849,627.94				
464.75	849,774.94				
645.50	849,963.94				
753.00	850,074.94	212,518.74	29,586.93	-50,662.17	Week 52

-	850,074.94	100.00	29,586.93		
-	850,074.94				
-	850,074.94				
196.00	850,270.94				
478.00	850,552.94				
750.00	850,828.44	212,707.11	28,833.43	-51,415.67	Week 53 -

1,600.00

Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.21 - 31.12.21

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,477.05
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	1,286.50
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	1,166.50
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	1,215.00
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	1,266.50

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	1,450.90

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	1,396.32

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	1,520.45

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	1,564.00

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	1,350.50

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	1,497.50

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	1,549.00

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	1,559.50

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	1,333.50

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	1,533.50

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	1,616.50

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	1,533.50

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	1,093.50
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	1,655.83
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	1,548.50
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	1,618.10
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	1,503.50
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	1,629.50
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	1,566.95

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	1,568.03

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	1,594.50

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	1,486.50

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	1,663.50

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	1,679.49

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	1,503.50

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	1,478.50

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	1,355.63

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	1,565.94

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	1,486.29

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	1,442.10

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	1,306.70

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	1,352.61
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	1,342.70
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	1,141.18
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	1,133.29
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	1,018.67
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	983.70
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	1,266.70

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	875.74

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	818.54

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	858.90

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	856.50

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	872.50

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	679.94

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	688.25

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			-	-	731.50

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	545.50

Banked Running Total	Takings Running Total 717,851.01	Float 100.00	Buy In				
315.00	718,166.01	100.00	179,541.50	27,636.11	85,000.00		
-	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						
1,456.60	719,643.06		179,910.77	26,159.06	83,522.95	Week 2	
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						
1,283.00	720,929.56		180,232.39	24,872.56	82,236.45	Week 3	
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						
1,163.00	722,096.06		180,524.02	23,706.06	81,069.95	Week 4	
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						
1,211.50	723,311.06		180,827.77	- 1,215.00	- 1,215.00	Week 5	
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						
1,263.00	724,577.56		181,144.39	- 1,266.50	- 1,266.50	Week 6	

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					
1,428.50	726,028.46		181,507.12	- 2,717.40	- 2,717.40	Week 7

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					
1,217.50	727,424.78		181,856.20	- 4,113.72	- 4,113.72	Week 8

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					
1,511.70	728,945.23		182,236.31	- 5,634.17	- 5,634.17	Week 9

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					
1,553.50	730,509.23		182,627.31	- 7,198.17	- 7,198.17	Week 10

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					
1,347.00	731,859.73		182,964.93	- 1,350.50	- 1,350.50	Week 10

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					
1,494.00	733,357.23		183,339.31	- 1,497.50	- 1,497.50	Week 10

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				
1,545.50	734,906.23		183,726.56	- 3,046.50	- 3,046.50 Week 10

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				
1,466.00	735,957.73		183,989.43	- 4,606.00	- 4,606.00 Week 10

-	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				
1,330.00	737,291.23		184,322.81	- 5,939.50	- 5,939.50 Week 10

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				
1,530.00	738,824.73		184,706.18	- 7,473.00	- 7,473.00 Week 10

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				
1,613.00	740,441.23		185,110.31	- 9,089.50	- 9,089.50 Week 17

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				
1,530.00	741,974.73		185,493.68	-10,623.00	-10,623.00 Week 18

-	741,974.73	100.00			
209.00	742,183.73				
420.00	742,394.73				
633.00	742,607.73				

841.00	742,815.73					
1,090.00	743,068.23		185,767.06	-11,716.50	-11,716.50	Week 19
264.00	743,332.23	100.00				
531.00	743,599.23					
812.00	743,880.23					
1,072.00	744,140.23					
1,277.00	744,397.56					
1,600.00	744,724.06		186,181.02	-13,372.33	-13,372.33	Week 20
261.00	744,985.06	100.00				
494.00	745,218.06					
722.00	745,446.06					
980.00	745,704.06					
1,231.00	745,955.06					
1,545.00	746,272.56		186,568.14	-14,920.83	-14,920.83	Week 21
259.00	746,531.56	100.00				
521.00	746,793.56					
799.00	747,071.56					
1,055.00	747,327.56					
1,295.50	747,577.66					
1,605.00	747,890.66		186,972.67	-16,538.93	-16,538.93	Week 22
191.00	748,081.66	100.00				
428.00	748,318.66					
659.00	748,549.66					
921.00	748,811.66					
1,177.00	749,067.66					
1,500.00	749,394.16		187,348.54	-16,538.93	-16,538.93	Week 23
260.00	749,654.16	100.00		66,000.00		
523.00	749,917.16					
801.00	750,195.16					
1,059.00	750,453.16					
1,311.00	750,705.16					
1,626.00	751,023.66		187,755.92	64,370.50	-18,168.43	Week 24
220.00	751,243.66	100.00		64,370.50		
467.00	751,490.66					
708.00	751,731.66					
976.80	752,003.66					
1,232.55	752,269.66					
1,550.00	752,590.61		188,147.65	62,803.55	-19,735.38	Week 25

219.00	752,809.61	100.00	62,803.55			
465.00	753,055.61					
704.00	753,294.61					
978.00	753,568.61					
1,244.50	753,836.64					
1,563.00	754,158.64		188,539.66	61,235.52	-21,303.41	Week 26

222.00	754,380.64	100.00	61,235.52			
473.00	754,631.64					
719.00	754,877.64					
996.00	755,154.64					
1,280.00	755,438.64					
1,591.00	755,753.14		188,938.29	59,641.02	-22,897.91	Week 27

234.00	755,987.14	100.00	59,641.02			
455.00	756,208.14					
664.00	756,417.14					
905.00	756,658.14					
1,171.00	756,924.14					
1,483.00	757,239.64		189,309.91	58,154.52	-24,384.41	Week 28

266.00	757,505.64	100.00	58,154.52			
533.00	757,772.64					
816.00	758,055.64					
1,078.00	758,317.64					
1,337.00	758,576.64					
1,660.00	758,835.64		189,708.91	56,491.02	-26,047.91	Week 29

267.00	759,102.64	100.00	56,491.02			
537.00	759,372.64					
823.00	759,658.64					
1,088.00	759,923.64					
1,349.00	760,184.64					
1,675.99	760,515.13		190,128.78	54,811.53	-27,727.40	Week 30

237.00	760,752.13	100.00	54,811.53			
461.00	760,976.13					
673.00	761,188.13					
917.00	761,432.13					
1,186.00	761,701.13					
1,500.00	762,018.63		190,504.66	53,308.03	-29,230.90	Week 31

231.00	762,249.63	100.00	53,308.03			
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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					
1,475.00	763,497.13		190,874.28	51,829.53	-30,709.40	Week 32
216.00	763,713.13	100.00		51,829.53		
434.00	763,931.13					
646.00	764,143.13					
866.00	764,363.13					
1,067.00	764,575.26					
1,341.00	764,852.76		191,213.19	50,473.90	-32,065.03	Week 33
251.00	765,103.76	100.00		50,473.90		
486.00	765,338.76					
709.00	765,561.76					
963.00	765,815.76					
1,179.50	766,104.70					
1,490.00	766,418.70		191,604.68	48,907.96	-33,630.97	Week 34
233.00	766,651.70	100.00		48,907.96		
456.00	766,874.70					
668.00	767,086.70					
905.00	767,323.70					
1,157.50	767,583.99					
1,475.00	767,904.99		191,976.25	47,421.67	-35,117.26	Week 35
-	767,904.99	100.00		47,421.67		
247.00	768,151.99					
515.00	768,419.99					
766.60	768,676.99					
1,056.40	768,969.99					
1,430.00	769,347.09		192,336.77	45,979.57	-36,559.36	Week 36
204.00	769,551.09	100.00		45,979.57		
391.00	769,738.09					
612.00	769,959.09					
824.00	770,171.09					
1,034.00	770,384.29					
1,300.00	770,653.79		192,663.45	44,672.87	-37,866.06	Week 37
211.00	770,864.79	100.00		44,672.87		
415.00	771,068.79					
637.00	771,290.79					
846.00	771,499.79					

1,043.00	771,719.90					
1,326.00	772,006.40		193,001.60	43,320.26	-39,218.67	Week 38
213.00	772,219.40	100.00		43,320.26		
419.00	772,425.40					
643.00	772,649.40					
854.00	772,860.40					
1,052.00	773,079.60					
1,318.00	773,349.10		193,337.28	41,977.56	-40,561.37	Week 39
167.00	773,516.10	100.00		41,977.56		
353.00	773,702.10					
532.00	773,881.10					
719.00	774,068.10					
818.50	774,270.28					
1,035.00	774,490.28		193,622.57	40,836.38	-41,702.55	Week 40
196.00	774,686.28	100.00		40,836.38		
383.00	774,873.28					
549.00	775,039.28					
723.00	775,213.28					
887.50	775,392.57					
1,115.00	775,623.57		193,905.89	39,703.09	-42,835.84	Week 41
204.00	775,827.57	100.00		39,703.09		
403.00	776,026.57					
616.00	776,239.57					
616.00	776,239.57					
788.50	776,427.24					
1,000.00	776,642.24		194,160.56	38,684.42	-43,854.51	Week 42
201.00	776,843.24	100.00		38,684.42		
308.20	776,950.44					
308.20	776,950.44					
510.20	777,152.44					
711.00	777,356.44					
977.00	777,625.94		194,406.49	37,700.72	-44,838.21	Week 43
195.00	777,820.94	100.00		37,700.72		
382.00	778,007.94					
596.00	778,221.94					
797.00	778,422.94					
991.80	778,620.94					
1,260.00	778,892.64		194,723.16	36,434.02	-46,104.91	Week 44

154.00	779,046.64	100.00	36,434.02			
341.00	779,233.64					
341.00	779,233.64					
514.00	779,406.64					
647.50	779,572.38					
840.00	779,768.38		194,942.10	35,558.28	-46,980.65	Week 45

186.00	779,954.38	100.00	35,558.28			
186.00	779,954.38					
335.00	780,103.38					
501.00	780,269.38					
608.00	780,391.42					
800.00	780,586.92		195,146.73	34,739.74	-47,799.19	Week 46

194.00	780,780.92	100.00	34,739.74			
342.00	780,928.92					
499.00	781,085.92					
499.00	781,085.92					
651.50	781,244.82					
849.00	781,445.82		195,361.46	33,880.84	-48,658.09	Week 47

193.00	781,638.82	100.00	33,880.84			
341.00	781,786.82					
498.00	781,943.82					
498.00	781,943.82					
655.00	782,100.82					
853.00	782,302.32		195,575.58	33,024.34	-49,514.59	Week 48

212.00	782,514.32	100.00	33,024.34			
430.00	782,732.32					
644.00	782,946.32					
644.00	782,946.32					
644.00	782,946.32					
869.00	783,174.82		195,793.71	32,151.84	-50,387.09	Week 49

-	783,174.82	100.00	32,151.84			
-	783,174.82					
151.00	783,325.82					
338.00	783,512.82					
454.95	783,651.21					
655.00	783,854.76		195,963.69	31,471.90	-51,067.03	Week 50

-	783,854.76	100.00	31,471.90			
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-	783,854.76					
153.00	784,007.76					
341.09	784,195.85					
457.40	784,346.91					
650.00	784,543.01		196,135.75	30,783.65	-51,755.28	Week 51

-	784,543.01	100.00		30,783.65		
164.00	784,707.01					
365.00	784,908.01					
512.00	785,055.01					
728.00	785,274.51					
728.00	785,274.51		196,318.63	30,052.15	-52,486.78	Week 52

-	785,274.51	100.00		30,052.15		
-	785,274.51					
188.00	785,462.51					
370.00	785,644.51					
542.00	785,820.01					
	785,820.01		196,455.00	30,052.15	-52,486.78	Week 53 -

1,600.00

Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.20 - 31.12.20

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,936.50
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	2,017.63
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	1,400.22
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	1,225.00
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	2,377.50
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	1,259.00

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	1,371.50

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	1,377.00

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	1,409.32

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	2,551.49

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	1,324.38

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	1,201.00
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	1,179.50
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	2,089.00
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	1,512.99
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	2,730.26
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	1,783.50
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	1,993.34

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	2,289.00

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	2,172.65

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	2,488.50

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	2,133.25

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	4,010.77

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	2,055.90

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	1,751.95

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	1,779.60

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	1,159.00

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	994.50

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	1,009.00

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	992.48

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	1,248.00

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	1,279.50

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	1,287.00

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	1,242.15

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	1,274.55

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	1,248.50

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	1,303.48

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	1,278.50

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	1,285.50

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	1,284.26

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	1,219.45

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	1,266.00

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	1,284.50

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	1,273.50

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	1,253.50

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	1,283.74

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	1,262.00

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	1,217.50

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	1,275.10

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	1,289.50

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	1,198.90

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			-	-	1,248.50

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	869.50

Banked Running Total	Takings Running Total	Float	Buy In				
	635,669.15	100.00					
-	635,669.15	100.00		27,636.11	85,000.00		
1,250.00	636,919.15						
1,449.00	637,118.15						
1,657.00	637,329.15						
1,930.00	637,605.65			-	-		
	637,605.65		159,401.41	25,699.61	83,063.50	Week 1	
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						
1,876.50	639,623.28		159,905.82	23,681.98	81,045.87	Week 2	
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						
1,326.50	641,023.50		160,255.88	22,281.76	79,645.65	Week 3	
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						
1,221.50	642,248.50		160,562.13	21,056.76	78,420.65	Week 4	
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						
2,370.00	644,626.00		161,156.50	18,679.26	76,043.15	Week 5	
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					
1,255.50	645,885.00		161,471.25	17,420.26	74,784.15	Week 6
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					
1,356.00	647,256.50		161,814.13	16,048.76	73,412.65	Week 7
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					
1,370.50	648,633.50		162,158.38	14,671.76	72,035.65	Week 8
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					
1,396.50	650,042.82		162,510.71	13,262.44	70,626.33	Week 9
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					
2,541.00	652,594.31		163,148.58	10,710.95	68,074.84	Week 10
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					
1,305.50	653,918.69		163,479.67	- 1,324.38	- 1,324.38	Week 10
191.00	654,109.69	100.00				
379.00	654,297.69					
572.00	654,490.69					
746.00	654,664.69					

924.50	654,865.69					
1,175.00	655,119.69		163,779.92	- 1,201.00	- 1,201.00	Week 10
306.00	655,428.69	100.00				
305.00	655,428.69					
509.00	655,632.69					
727.00	655,850.69					
933.00	656,056.69					
1,172.00	656,299.19		164,074.80	- 2,380.50	- 2,380.50	Week 10
201.00	656,500.19	100.00				
402.00	656,701.19					
1,302.00	657,601.19					
1,490.00	657,789.19					
1,667.00	657,966.19					
1,865.00	658,164.19					
2,085.50	658,388.19		164,597.05	- 4,469.50	- 4,469.50	Week 10
228.00	658,616.19	100.00				
459.00	658,847.19					
714.00	659,102.19					
955.00	659,343.19					
1,192.50	659,589.68					
1,500.50	659,901.18		164,975.30	- 5,982.49	- 5,982.49	Week 10
356.00	660,257.18	100.00				
1,256.00	661,157.18					
1,487.00	661,388.18					
1,878.00	661,779.18					
2,105.40	662,017.44					
2,398.50	662,316.44					
2,710.00	662,631.44		165,657.86	- 8,712.75	- 8,712.75	Week 10
288.00	662,919.44	100.00				
579.00	663,210.44					
885.00	663,516.44					
1,168.00	663,799.44					
1,447.00	664,078.44					
1,780.00	664,414.94		166,103.74	-10,496.25	-10,496.25	Week 17
292.00	664,706.94	100.00				
579.00	664,993.94					
908.49	665,329.28					
1,234.50	665,662.28					

1,579.50	666,007.28					
1,977.00	666,408.28		166,602.07	-12,489.59	-12,489.59	Week 18
371.00	666,779.28	100.00				
740.00	667,148.28					
1,143.00	667,551.28					
1,540.00	667,948.28					
1,861.00	668,269.28					
2,285.50	668,697.28		167,174.32	-14,778.59	-14,778.59	Week 19
342.00	669,039.28	100.00				
700.00	669,397.28					
1,080.00	669,777.28					
1,442.60	670,165.28					
1,748.00	670,483.93					
2,130.50	670,869.93		167,717.48	-16,951.24	-16,951.24	Week 20
408.00	671,277.93	100.00				
800.00	671,669.93					
1,067.00	672,066.93					
1,492.00	672,491.93					
1,893.00	672,892.93					
2,355.00	673,358.43		168,339.61	-19,439.74	-19,439.74	Week 21
311.00	673,669.43	100.00				
633.25	673,995.43					
966.25	674,328.43					
1,327.25	674,689.43					
1,656.25	675,078.43					
2,066.00	675,491.68		168,872.92	-21,572.99	-21,572.99	Week 22
446.00	675,937.68	100.00				
1,946.00	677,437.68					
2,356.00	677,847.68					
2,727.00	678,218.68					
3,136.00	678,627.68					
3,466.70	678,984.45					
3,981.20	679,502.45		169,875.61	-25,583.76	-25,583.76	Week 23
301.00	679,803.45	100.00		66,000.00		
618.00	680,120.45					
942.00	680,444.45					
1,294.00	680,796.45					
1,626.00	681,145.35					
2,035.50	681,558.35		170,389.59	63,944.10	-27,639.66	Week 24

283.00	681,841.35	100.00	63,944.10			
570.00	682,128.35					
869.00	682,427.35					
1,117.47	682,703.35					
1,376.05	682,976.35					
1,706.50	683,310.30		170,827.58	62,192.15	-29,391.61	Week 25
288.00	683,598.30	100.00	62,192.15			
580.00	683,890.30					
881.00	684,191.30					
1,084.05	684,474.30					
1,348.90	684,750.30					
1,685.00	685,089.90		171,272.48	60,412.55	-31,171.21	Week 26
197.00	685,286.90	100.00	60,412.55			
383.00	685,472.90					
538.00	685,627.90					
714.00	685,803.90					
903.00	685,992.90					
1,155.50	686,248.90		171,562.23	59,253.55	-32,330.21	Week 27
181.00	686,429.90	100.00	59,253.55			
373.00	686,621.90					
373.00	686,621.90					
570.00	686,825.90					
752.00	687,011.90					
980.00	687,243.40		171,810.85	58,259.05	-33,324.71	Week 28
191.00	687,434.40	100.00	58,259.05			
392.00	687,635.40					
566.00	687,809.40					
566.00	687,809.40					
754.00	687,997.40					
1,005.50	688,185.40		172,046.35	57,250.05	-34,333.71	Week 29
186.00	688,371.40	100.00	57,250.05			
373.17	688,563.40					
481.57	688,751.40					
481.57	688,751.40					
617.00	688,890.88					
900.50	689,177.88		172,294.47	56,257.57	-35,326.19	Week 30

199.00	689,376.88	100.00	56,257.57			
400.00	689,577.88					
597.00	689,774.88					
805.00	689,982.88					
1,004.50	690,186.88					
1,240.00	690,425.88		172,606.47	55,009.57	-36,574.19	Week 31
204.00	690,629.88	100.00		55,009.57		
410.00	690,835.88					
611.00	691,036.88					
821.00	691,246.88					
1,030.00	691,455.88					
1,276.00	691,705.38		172,926.35	53,730.07	-37,853.69	Week 32
203.00	691,908.38	100.00		53,730.07		
408.00	692,113.38					
607.00	692,312.38					
815.00	692,520.38					
1,004.00	692,727.38					
1,265.50	692,992.38		173,248.10	52,443.07	-39,140.69	Week 33
194.10	693,190.38	100.00		52,443.07		
379.35	693,389.38					
565.35	693,575.38					
769.35	693,779.38					
977.35	693,987.38					
1,221.00	694,234.53		173,558.63	51,200.92	-40,382.84	Week 34
207.00	694,441.53	100.00		51,200.92		
411.95	694,649.53					
608.95	694,846.53					
813.95	695,051.53					
1,022.95	695,260.53					
1,268.00	695,509.08		173,877.27	49,926.37	-41,657.39	Week 35
-	695,509.08	100.00		49,926.37		
261.00	695,770.08					
518.00	696,027.08					
737.00	696,246.08					
961.00	696,470.08					
1,245.00	696,757.58		174,189.40	48,677.87	-42,905.89	Week 36
182.00	696,961.56	100.00		48,677.87		
368.00	697,147.56					
590.00	697,369.56					

801.00	697,580.56					
1,013.00	697,792.56					
1,278.00	698,061.06		174,515.27	47,374.39	-44,209.37	Week 37
201.00	698,262.06	100.00		47,374.39		
395.00	698,456.06					
607.00	698,668.06					
808.00	698,869.06					
1,009.00	699,070.06					
1,275.00	699,339.56		174,834.89	46,095.89	-45,487.87	Week 38
202.00	699,541.56	100.00		46,095.89		
398.00	699,737.56					
612.00	699,951.56					
815.00	700,154.56					
1,017.00	700,356.56					
1,282.00	700,625.06		175,156.27	44,810.39	-46,773.37	Week 39
204.00	700,829.06	100.00		44,810.39		
392.00	701,017.06					
578.21	701,216.06					
757.23	701,410.06					
952.50	701,621.32					
1,237.00	701,909.32		175,477.33	43,526.13	-48,057.63	Week 40
202.00	702,111.32	100.00		43,526.13		
388.00	702,297.32					
599.00	702,508.32					
793.00	702,702.32					
973.50	702,887.77					
1,211.00	703,128.77		175,782.19	42,306.68	-49,277.08	Week 41
251.00	703,379.77	100.00		42,306.68		
493.00	703,621.77					
707.00	703,835.77					
707.00	703,835.77					
952.50	704,088.77					
1,255.00	704,394.77		176,098.69	41,040.68	-50,543.08	Week 42
201.00	704,595.77	100.00		41,040.68		
396.00	704,790.77					
609.00	705,003.77					
811.00	705,205.77					
1,015.00	705,409.77					
1,281.00	705,679.27		176,419.82	39,756.18	-51,827.58	Week 43

196.00	705,875.27	100.00	39,756.18			
384.00	706,063.27					
599.00	706,278.27					
801.00	706,480.27					
1,000.00	706,679.27					
1,270.00	706,952.77		176,738.19	38,482.68	-53,101.08	Week 44

219.00	707,171.77	100.00	38,482.68			
423.00	707,375.77					
671.00	707,623.77					
837.00	707,789.77					
1,047.00	707,999.77					
1,250.00	708,206.27		177,051.57	37,229.18	-54,354.58	Week 45

221.00	708,427.27	100.00	37,229.18			
430.00	708,636.27					
627.00	708,833.27					
831.00	709,037.27					
1,049.00	709,258.51					
1,277.00	709,490.01		177,372.50	35,945.44	-55,638.32	Week 46

206.00	709,696.01	100.00	35,945.44			
402.00	709,892.01					
589.00	710,079.01					
790.00	710,280.01					
858.50	710,492.01					
1,115.00	710,752.01		177,688.00	34,683.44	-56,900.32	Week 47

198.00	710,950.01	100.00	34,683.44			
387.00	711,139.01					
591.00	711,343.01					
788.00	711,540.01					
987.00	711,739.01					
1,214.00	711,969.51		177,992.38	33,465.94	-58,117.82	Week 48

220.00	712,189.51	100.00	33,465.94			
428.00	712,397.51					
627.00	712,596.51					
829.00	712,798.51					
1,048.00	713,017.51					
1,271.60	713,244.61		178,311.15	32,190.84	-59,392.92	Week 49

219.00	713,463.61	100.00	32,190.84			
407.00	713,651.61					
621.00	713,865.61					
829.00	714,073.61					
1,039.00	714,297.61					
1,272.00	714,534.11		178,633.53	30,901.34	-60,682.42	Week 50

206.00	714,740.11	100.00	30,901.34			
391.00	714,925.11					
577.00	715,111.11					
765.00	715,299.11					
980.00	715,514.11					
1,195.40	715,733.01		178,933.25	29,702.44	-61,881.32	Week 51

308.00	716,041.01	100.00	29,702.44			
552.00	716,285.01					
873.00	716,606.01					
1,245.00	716,981.51					
1,245.00	716,981.51					
1,245.00	716,981.51		179,245.38	28,453.94	-63,129.82	Week 52

208.00	717,189.51	100.00	28,453.94			
420.00	717,401.51					
627.50	717,612.51					
866.00	717,851.01					
	717,851.01					
	717,851.01		179,462.75	28,453.94	-63,129.82	Week 53 -

1,500.00

Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.19 - 31.12.19

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	993.00
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	1,543.00
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	1,343.45
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	1,703.00
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	1,233.95
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	1,458.47

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	1,370.00

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	1,483.95

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	1,750.14

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	1,385.40

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	1,196.52

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	1,498.50
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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	2,061.44

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	1,516.25

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	1,127.00

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	901.00

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	1,144.00

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	2,215.56

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	1,166.00

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	1,604.50

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	1,609.50

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	1,348.50

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	2,518.23

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	1,484.00

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	1,636.50

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	1,519.00

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	2,205.50

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	1,572.48

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	1,434.00

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	1,446.69

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	2,515.45

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	1,329.00

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	1,487.50

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	1,493.50

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	1,479.82

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	2,438.50

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	1,509.50

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	1,463.50

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	1,379.04

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	2,460.48

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	1,393.95

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	1,589.00

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	1,326.00
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	1,467.50
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	1,279.00
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	2,720.50
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	1,465.50
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	1,432.50
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	2,972.64
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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	1,685.00

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	2,151.50

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	1,049.00

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	
			-	-	
			-	-	
			-	-	
			-	-	528.50

Banked Running Total	Takings Running Total	Float	Buy In				
	553,801.74	100.00					
-	553,801.74	100.00		27,636.11	82,000.00		
207.00	554,008.74						
448.00	554,249.74						
709.00	554,510.74						
990.00	554,794.74			-	-		
	554,794.74		138,698.69	26,643.11	81,007.00	Week 1	
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						
1,517.50	556,337.74		139,084.44	25,100.11	79,464.00	Week 2	
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						
1,337.00	557,681.19		139,420.30	23,756.66	78,120.55	Week 3	
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						
1,699.50	559,384.19		139,846.05	22,053.66	76,417.55	Week 4	
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						
1,220.50	560,618.14		140,154.54	20,819.71	75,183.60	Week 5	
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					
1,405.50	562,076.61		140,519.15	19,361.24	73,725.13	Week 6

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					
1,366.50	563,446.61		140,861.65	17,991.24	72,355.13	Week 7

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					
1,472.50	564,930.56		141,232.64	16,507.29	70,871.18	Week 8

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					
1,743.65	566,680.70		141,670.18	14,757.15	69,121.04	Week 9

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					
1,376.00	568,066.10		142,016.53	13,371.75	67,735.64	Week 10

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					
1,190.50	569,262.62		142,315.66	12,175.23	66,539.12	Week 11

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	

1,495.00	570,761.12		142,690.28	10,676.73	65,040.62	Week 12
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					
2,057.94	572,822.56		143,205.64	8,615.29	62,979.18	Week 13
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					
1,505.00	574,338.81		143,584.70	7,099.04	61,462.93	Week 14
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					
1,123.50	575,465.81		143,866.45	5,972.04	60,335.93	Week 15
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					
897.50	576,366.81		144,091.70	5,071.04	59,434.93	Week 16
-	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					
1,140.50	577,510.81		144,377.70	3,927.04	58,290.93	Week 17
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					
2,212.06	579,726.37		144,931.59	1,711.48	56,075.37	Week 18

-	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					
1,162.50	580,892.37		145,223.09	545.48	54,909.37	Week 19
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					
1,601.00	582,496.87		145,624.22	- 1,059.02	53,304.87	Week 20
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					
1,606.00	584,106.37		146,026.59	- 2,668.52	51,695.37	Week 21
-	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					
1,345.00	585,454.87		146,363.72	- 4,017.02	50,346.87	Week 22
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					
2,505.23	587,973.10		146,993.28	- 6,535.25	47,828.64	Week 23
239.00	588,212.10	100.00		66,000.00		
470.00	588,443.10					
688.00	588,661.10					
922.00	588,895.10					
1,173.00	589,146.10					
1,480.50	589,457.10		147,364.28	64,516.00	46,344.64	Week 24

313.00	589,770.10	100.00	64,516.00			
523.00	589,980.10					
749.00	590,206.10					
961.00	590,418.10					
1,279.00	590,736.10					
1,633.00	591,093.60		147,773.40	62,879.50	44,708.14	Week 25

226.00	591,319.60	100.00	62,879.50			
479.00	591,572.60					
716.00	591,809.60					
962.00	592,055.60					
1,201.00	592,294.60					
1,515.50	592,612.60		148,153.15	61,360.50	43,189.14	Week 26

237.00	592,849.60	100.00	61,360.50			
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					
2,202.00	593,591.10		148,397.78	59,155.00	40,983.64	Week 27

227.00	593,818.10	100.00	59,155.00			
455.00	594,046.10					
700.00	594,291.10					
923.02	594,517.58					
1,122.00	594,756.58					
1,525.50	595,163.58		148,790.90	57,582.52	39,411.16	Week 28

212.00	595,375.58	100.00	57,582.52			
484.00	595,647.58					
739.00	595,902.58					
1,006.00	596,169.58					
1,174.00	596,337.58					
1,430.50	596,505.58		149,126.40	56,148.52	37,977.16	Week 29

245.00	596,750.58	100.00	56,148.52			
439.00	596,952.27					
685.00	597,198.27					
899.00	597,412.27					
1,135.00	597,648.27					
1,435.50	597,952.27		149,488.07	54,701.83	36,530.47	Week 30

278.50	598,239.27	100.00	54,701.83			
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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					
1,695.50	600,467.72		150,116.93	52,186.38	34,015.02	Week 31
195.00	600,662.72	100.00		52,186.38		
401.00	600,868.72					
614.00	601,081.72					
843.00	601,310.72					
1,059.00	601,526.72					
1,325.50	601,796.72		150,449.18	50,857.38	32,686.02	Week 32
219.00	602,015.72	100.00		50,857.38		
503.00	602,299.72					
700.00	602,496.72					
951.00	602,747.72					
1,144.00	602,943.72					
1,481.00	603,284.22		150,821.06	49,369.88	31,198.52	Week 33
220.00	603,504.22	100.00		49,369.88		
505.00	603,789.22					
703.00	603,987.22					
955.00	604,239.22					
1,152.00	604,436.22					
1,490.00	604,777.72		151,194.43	47,876.38	29,705.02	Week 34
-	604,777.72	100.00		47,876.38		
301.00	605,078.72					
578.16	605,369.72					
814.18	605,618.72					
1,098.00	605,905.54					
1,446.50	606,257.54		151,564.39	46,396.56	28,225.20	Week 35
235.00	606,492.54	100.00		46,396.56		
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					
2,435.00	607,796.04		151,949.01	43,958.06	25,786.70	Week 36
228.00	608,024.04	100.00		43,958.06		
458.00	608,254.04					

712.00	608,508.04					
950.00	608,746.04					
1,195.00	608,991.04					
1,506.00	609,305.54		152,326.39	42,448.56	24,277.20	Week 37
221.00	609,526.54	100.00		42,448.56		
496.00	609,801.54					
704.00	610,009.54					
946.00	610,251.54					
1,153.00	610,458.54					
1,460.00	610,769.04		152,692.26	40,985.06	22,813.70	Week 38
204.00	610,973.04	100.00		40,985.06		
417.00	611,186.04					
606.00	611,375.04					
817.00	611,586.04					
1,054.50	611,853.08					
1,346.00	612,148.08		153,037.02	39,606.02	21,434.66	Week 39
219.00	612,367.08	100.00		39,606.02		
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					
2,445.00	614,608.56		153,652.14	37,145.54	18,974.18	Week 40
208.00	614,816.56	100.00		37,145.54		
449.00	615,057.56					
696.00	615,304.56					
884.05	615,512.56					
1,106.05	615,734.56					
1,370.50	616,002.51		154,000.63	35,751.59	17,580.23	Week 41
238.00	616,240.51	100.00		35,751.59		
479.00	616,481.51					
744.00	616,746.51					
995.00	616,997.51					
1,251.00	617,253.51					
1,585.50	617,591.51		154,397.88	34,162.59	15,991.23	Week 42
219.00	617,810.51	100.00		34,162.59		
431.00	618,022.51					
636.00	618,227.51					
838.00	618,429.51					

1,076.00	618,667.51					
1,322.50	618,917.51		154,729.38	32,836.59	14,665.23	Week 43
219.00	619,136.51	100.00		32,836.59		
436.00	619,353.51					
662.00	619,579.51					
894.00	619,811.51					
1,160.00	620,077.51					
1,464.00	620,385.01		155,096.25	31,369.09	13,197.73	Week 44
222.00	620,607.01	100.00		31,369.09		
432.00	620,817.01					
683.00	621,068.01					
870.00	621,255.01					
1,078.00	621,463.01					
1,275.50	621,664.01		155,416.00	30,090.09	11,918.73	Week 45
241.00	621,905.01	100.00		30,090.09		
1,441.00	623,105.01					
502.00	623,366.01					
726.00	623,590.01					
935.00	623,799.01					
1,203.00	624,067.01					
1,517.00	624,384.51		156,096.13	27,369.59	9,198.23	Week 46
248.00	624,632.51	100.00		27,369.59		
458.00	624,842.51					
692.00	625,076.51					
913.00	625,303.51					
1,104.00	625,544.51					
1,406.00	625,850.01		156,462.50	25,904.09	7,732.73	Week 47
248.00	626,098.01	100.00		25,904.09		
477.00	626,327.01					
695.00	626,545.01					
902.00	626,752.01					
1,140.00	626,993.01					
1,426.00	627,282.51		156,820.63	24,471.59	6,300.23	Week 48
329.00	627,611.51	100.00		24,471.59		
1,429.00	628,711.51					
1,733.00	629,015.51					
1,957.00	629,239.51					
2,230.70	629,548.15					
2,509.50	629,836.15					

2,925.00	630,255.15		157,563.79	21,498.95	3,327.59	Week 49
389.00	630,644.15	100.00		21,498.95		
617.00	630,872.15					
818.00	631,073.15					
1,017.00	631,272.15					
1,384.00	631,639.15					
1,681.50	631,940.15		157,985.04	19,813.95	1,642.59	Week 50
397.00	632,337.15	100.00		19,813.95		
705.00	632,645.15					
1,091.00	633,034.15					
1,340.00	633,283.15					
1,686.00	633,629.15					
2,145.00	634,091.65		158,522.91	17,662.45	- 508.91	Week 51
259.00	634,350.65	100.00		17,662.45		
513.00	634,604.65					
513.00	634,604.65					
513.00	634,604.65					
746.00	634,837.65					
1,045.50	635,140.65		158,785.16	16,613.45	- 1,557.91	Week 52
218.00	635,358.65	100.00		16,613.45		
523.00	635,669.15					
523.00	635,669.15					
523.00	635,669.15					
523.00	635,669.15					
523.00	635,669.15		158,917.29	16,084.95	- 2,086.41	Week 53 -

1,500.00

Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.18 - 31.12.18

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	934.00
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	1,098.50
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	1,295.50
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	1,368.00
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	1,217.50
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	1,428.50

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	1,305.00

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	1,514.49

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	1,333.00

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	1,249.50

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	1,503.50

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	1,516.50
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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	1,187.50

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	1,209.50

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	1,127.00

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	1,100.01

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	1,423.28

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	1,670.00

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	1,322.50

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	1,714.50

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	1,589.50

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	1,296.49

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	1,619.45

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	1,600.97

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	1,463.00

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	1,589.50

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	1,623.23

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	1,637.48

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	1,576.41

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	1,676.49

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	1,614.32
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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	1,564.50

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	1,777.94

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	1,379.42

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	1,376.29

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	1,452.00

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	1,546.00

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	1,580.49

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	1,658.50

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	1,349.47

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	1,225.50

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	1,310.00

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	1,336.90

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	1,467.50

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	1,389.50

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	1,481.00

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	1,351.56

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	1,526.54

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	2,159.50

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	1,932.99
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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	1,850.50

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	1,044.00

Week 31/760 (Year 16)

31.12.18	204.00		204.00	204.00	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	204.00

Banked Running Total	Takings Running Total	Float	Buy In				
	511,841.77	100.00					
-	511,841.77	100.00		27,636.11	82,000.00		
-	511,841.77						
229.00	512,070.77						
455.00	512,296.77						
674.00	512,515.77						
931.00	512,775.77		128,193.94	26,702.11	81,066.00	Week 1	
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						
1,095.50	513,330.27		128,332.57	25,603.61	79,967.50	Week 2	
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						
1,292.50	514,016.27		128,504.07	24,308.11	78,672.00	Week 3	
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						
1,365.00	514,741.27		128,685.32	22,940.11	77,304.00	Week 4	
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						
1,214.50	515,363.77		128,840.94	21,722.61	76,086.50	Week 5	
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					
1,425.50	516,138.27		129,034.57	20,294.11	74,658.00	Week 6

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					
1,297.00	516,848.27		129,212.07	18,989.11	73,353.00	Week 7

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					
1,441.50	517,656.76		129,414.19	17,474.62	71,838.51	Week 8

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					
1,285.50	518,397.76		129,599.44	16,141.62	70,505.51	Week 9

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					
1,246.50	519,038.26		129,759.57	14,892.12	69,256.01	Week 10

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					
1,500.50	519,891.76		129,972.94	13,388.62	67,752.51	Week 11

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		

1,505.50	520,751.26		130,187.82	11,872.12	66,236.01	Week 12
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					
1,160.50	521,478.76		130,369.69	10,684.62	65,048.51	Week 13
-	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					
1,159.49	522,010.26		130,502.57	9,475.12	63,839.01	Week 14
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					
1,124.00	522,640.26		130,660.07	8,348.12	62,712.01	Week 15
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					
1,097.01	523,237.27		130,809.32	7,248.11	61,612.00	Week 16
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					
1,401.00	523,973.55		130,993.39	5,824.83	60,188.72	Week 17
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					
1,665.00	524,929.55		131,232.39	4,154.83	58,518.72	Week 18

-	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					
1,311.50	525,528.05		131,382.01	2,832.33	57,196.22	Week 19

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					
1,711.50	526,460.55		131,615.14	1,117.83	55,481.72	Week 20

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					
1,586.50	527,279.05		131,819.76	- 471.67	53,892.22	Week 21

-	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					
1,276.50	527,817.54		131,954.39	- 1,768.16	52,595.73	Week 22

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					
1,605.50	528,675.99		132,169.00	- 3,387.61	50,976.28	Week 23

256.00	528,936.99	100.00		66,000.00		
505.00	529,187.99					
710.00	529,426.96					
967.00	529,683.96					
1,229.00	529,945.96					
1,557.00	529,518.99		132,379.75	64,399.03	49,375.31	Week 24

281.00	529,799.99	100.00		64,399.03		
548.00	530,066.99					

767.00	530,285.99					
969.00	530,487.99					
1,181.00	530,699.99					
1,460.00	530,348.99		132,587.25	62,936.03	47,912.31	Week 25
245.00	530,593.99	100.00		62,936.03		
516.00	530,864.99					
768.00	531,116.99					
1,016.00	531,364.99					
1,251.00	531,599.99					
1,586.50	531,203.49		132,800.87	61,346.53	46,322.81	Week 26
266.00	531,469.49	100.00		61,346.53		
515.00	531,718.49					
789.00	532,001.72					
1,085.00	532,297.72					
1,327.00	532,539.72					
1,611.00	532,005.49		133,001.37	59,723.30	44,699.58	Week 27
237.00	532,242.49	100.00		59,723.30		
471.05	532,480.52					
726.05	532,735.52					
962.05	532,971.52					
1,191.05	533,200.52					
1,630.50	532,922.97		133,230.74	58,085.82	43,062.10	Week 28
215.08	533,144.97	100.00		58,085.82		
503.08	533,434.97					
768.08	533,699.97					
1,046.08	533,977.97					
1,230.09	534,209.97					
1,516.50	533,666.97		133,416.74	56,509.41	41,485.69	Week 29
287.50	533,962.46	100.00		56,509.41		
529.50	534,204.46					
815.50	534,490.46					
1,048.50	534,723.46					
1,314.50	534,989.46					
1,665.50	534,558.46		133,639.62	54,832.92	39,809.20	Week 30
268.00	534,826.46	100.00		54,832.92		
546.00	535,104.46					
801.00	535,359.46					
1,045.50	535,607.78					
1,287.50	535,851.78					

1,605.50	535,425.46		133,856.37	53,218.60	38,194.88	Week 31
246.00	535,671.46	100.00		53,218.60		
480.00	535,905.46					
725.00	536,150.46					
995.00	536,420.46					
1,220.00	536,645.46					
1,561.50	536,249.96		134,062.49	51,654.10	36,630.38	Week 32
309.00	536,558.96	100.00		51,654.10		
642.00	536,891.96					
900.00	537,149.96					
1,020.50	537,397.90					
1,282.50	537,686.90					
1,620.50	537,232.96		134,308.24	49,876.16	34,852.44	Week 33
210.00	537,442.96	100.00		49,876.16		
418.00	537,650.96					
629.00	537,861.96					
841.00	538,073.96					
949.00	538,292.38					
1,266.00	537,970.96		134,492.74	48,496.74	33,473.02	Week 34
-	537,970.96	100.00		48,496.74		
212.00	538,194.25					
476.00	538,458.25					
717.00	538,699.25					
1,018.00	539,000.25					
1,362.00	538,541.25		134,635.31	47,120.45	32,096.73	Week 35
219.00	538,762.25	100.00		47,120.45		
446.00	538,989.25					
690.00	539,233.25					
919.00	539,462.25					
1,146.00	539,689.25					
1,447.00	539,293.25		134,823.31	45,668.45	30,644.73	Week 36
237.00	539,530.25	100.00		45,668.45		
478.00	539,771.25					
739.00	540,032.25					
981.00	540,281.25					
1,188.00	540,528.25					
1,496.00	540,082.25		135,020.56	44,122.45	29,098.73	Week 37

276.00	540,358.25	100.00	44,122.45			
545.00	540,627.25					
696.00	540,778.25					
967.00	541,052.25					
1,267.50	541,361.74					
1,565.50	540,928.25		135,232.06	42,541.96	27,518.24	Week 38

257.00	541,185.25	100.00	42,541.96			
528.00	541,456.25					
813.00	541,741.25					
1,081.00	542,009.25					
1,359.00	542,287.25					
1,655.50	541,755.75		135,438.94	40,883.46	25,859.74	Week 39

220.00	541,975.75	100.00	40,883.46			
461.00	542,216.75					
670.00	542,425.75					
880.00	542,635.75					
1,073.50	542,844.22					
1,331.50	542,477.75		135,619.44	39,533.99	24,510.27	Week 40

232.00	542,709.75	100.00	39,533.99			
438.00	542,915.75					
673.00	543,152.75					
877.00	543,356.75					
969.50	543,449.25					
1,220.50	543,169.75		135,792.44	38,308.49	23,284.77	Week 41

208.00	543,377.75	100.00	38,308.49			
427.00	543,596.75					
644.00	543,813.75					
866.00	544,035.75					
1,057.00	544,238.75					
1,295.00	543,837.75		135,959.44	36,998.49	21,974.77	Week 42

219.00	544,056.75	100.00	36,998.49			
399.00	544,279.65					
604.00	544,484.65					
806.00	544,686.65					
1,044.00	544,924.65					
1,291.00	544,529.65		136,132.41	35,661.59	20,637.87	Week 43

219.00	544,748.65	100.00	35,661.59			
436.00	544,965.65					

662.00	545,191.65					
894.00	545,423.65					
1,160.00	545,689.65					
1,464.50	545,273.15		136,318.29	34,194.09	19,170.37	Week 44
221.00	545,494.15	100.00		34,194.09		
429.00	545,702.15					
690.00	545,963.15					
877.00	546,150.15					
1,089.00	546,362.15					
1,386.50	546,002.65		136,500.66	32,804.59	17,780.87	Week 45
225.00	546,227.65	100.00		32,804.59		
449.00	546,451.65					
713.00	546,715.65					
915.00	546,917.65					
1,149.00	547,160.65					
1,469.00	546,774.65		136,693.66	31,323.59	16,299.87	Week 46
201.00	546,975.65	100.00		31,323.59		
411.00	547,185.65					
657.00	547,431.65					
859.00	547,633.65					
1,054.94	547,842.65					
1,335.50	547,469.21		136,867.30	29,972.03	14,948.31	Week 47
243.00	547,715.21	100.00		29,972.03		
466.95	547,941.21					
721.36	548,198.21					
927.36	548,404.21					
1,162.46	548,645.21					
1,510.00	548,291.75		137,072.94	28,445.49	13,421.77	Week 48
362.00	548,653.75	100.00		28,445.49		
673.00	548,964.75					
919.00	549,210.75					
1,230.00	549,521.75					
1,498.00	549,829.75					
2,116.50	549,586.25		137,396.56	26,285.99	11,262.27	Week 49
457.00	550,043.25	100.00		26,285.99		
746.00	550,342.24					
1,014.00	550,610.24					
1,255.00	550,851.24					
1,562.00	551,158.24					

1,920.00	550,703.24		137,675.81	24,353.00	9,329.28	Week 50
384.00	551,087.24	100.00		24,353.00		
681.00	551,384.24					
923.00	551,626.24					
1,160.00	551,863.24					
1,471.00	552,174.24					
1,847.50	552,553.74		138,138.44	22,502.50	7,478.78	Week 51
364.00	552,917.74	100.00		22,502.50		
364.00	552,917.74					
364.00	552,917.74					
660.00	553,213.74					
718.00	553,384.74					
928.00	553,597.74		138,399.44	21,458.50	6,434.78	Week 52
204.00	553,801.74	100.00		21,458.50		
204.00	553,801.74					
204.00	553,801.74					
204.00	553,801.74					
204.00	553,801.74					
204.00	553,801.74		138,450.44	21,254.50	6,230.78	Week 53 -

1,500.00

Pt Wk

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.17 - 31.12.17

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,159.00
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	1,302.50
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	1,352.96
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	1,438.50
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	1,264.50
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	1,273.94

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	1,406.83

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	1,282.00

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	1,208.50

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	1,465.00

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	1,387.90

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	1,288.50
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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	1,539.00

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	1,489.50

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	996.10

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	921.01

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	822.40

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	1,280.50

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	1,369.00

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	1,560.00

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	1,463.00

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	1,574.00

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	1,309.50

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	1,503.51

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	1,600.00

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	1,572.19

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	1,373.50

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	1,474.00

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	1,468.00

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	1,414.00

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	1,495.00
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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	1,484.89

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	1,487.15

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	1,558.00

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	1,304.50

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	1,466.50

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	1,418.04

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	1,498.00

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	1,640.50

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	1,491.00

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	1,368.52

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	1,270.00

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	1,069.50

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	1,715.00

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	1,523.31

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	1,621.50

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	1,643.50

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	1,589.00

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	1,656.00

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	1,624.31
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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	2,019.53

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	751.00

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Banked Running Total	Takings Running Total	Float	Buy In				
	470,939.16	100.00					
-	470,939.16	100.00		27,636.11	82,000.00		
219.00	471,158.16						
460.00	471,399.16						
746.00	471,685.16						
919.00	471,858.16						
1,156.00	472,098.16		118,024.54	26,477.11	80,841.00	Week 1	
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						
1,296.50	472,773.66		118,193.42	25,174.61	79,538.50	Week 2	
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						
1,349.96	473,519.62		118,379.91	23,821.65	78,185.54	Week 3	
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						
1,435.50	474,392.62		118,598.16	22,383.15	76,747.04	Week 4	
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						
1,261.50	474,994.12		118,748.53	21,118.65	75,482.54	Week 5	
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					
1,225.50	475,648.02		118,912.01	19,844.71	74,208.60	Week 6
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					
1,385.40	476,393.02		119,098.26	18,437.88	72,801.77	Week 7
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					
1,276.00	477,036.02		119,259.01	17,155.88	71,519.77	Week 8
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					
1,200.50	477,798.52		119,449.63	15,947.38	70,311.27	Week 9
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					
1,462.00	478,547.52		119,636.88	14,482.38	68,846.27	Week 10
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					
1,384.90	479,307.42		119,826.86	13,094.48	67,458.37	Week 11
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					

1,250.00	480,002.92		120,000.73	11,805.98	66,169.87	Week 12
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					
1,536.00	480,817.92		120,204.48	10,266.98	64,630.87	Week 13
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					
1,485.50	481,629.42		120,407.36	8,777.48	63,141.37	Week 14
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					
974.10	482,259.42		120,564.86	7,781.38	62,145.27	Week 15
-	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					
878.00	482,677.43		120,669.36	6,860.37	61,224.26	Week 16
-	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					
819.40	483,190.83		120,797.71	6,037.97	60,401.86	Week 17
-	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					
1,268.50	483,766.33		120,941.58	4,757.47	59,121.36	Week 18

-	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					
1,356.00	484,409.33		121,102.33	3,388.47	57,752.36	Week 19
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					
1,482.00	485,278.33		121,319.58	1,828.47	56,192.36	Week 20
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					
1,456.00	486,080.33		121,520.08	365.47	54,729.36	Week 21
-	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					
1,571.00	486,704.33		121,676.08	- 1,208.53	53,155.36	Week 22
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					
1,306.50	487,390.83		121,847.71	- 2,518.03	51,845.86	Week 23
241.00	487,631.83	100.00		66,000.00		
472.00	487,862.83					
691.00	488,081.83					
898.00	488,288.83					
1,143.00	488,577.84					
1,456.50	488,179.33		122,044.83	64,496.49	50,342.35	Week 24
318.00	488,497.33	100.00		64,496.49		
628.00	488,807.33					

925.00	489,104.33					
1,211.00	489,390.33					
1,211.00	489,390.33					
1,597.00	489,196.33		122,299.08	62,896.49	48,742.35	Week 25
241.00	489,437.33	100.00		62,896.49		
508.00	489,704.33					
748.00	489,953.02					
991.00	490,196.02					
1,232.00	490,441.02					
1,556.50	490,031.83		122,507.96	61,324.30	47,170.16	Week 26
241.00	490,272.83	100.00		61,324.30		
469.00	490,500.83					
675.00	490,706.83					
889.00	490,920.83					
1,086.50	491,118.33					
1,370.50	490,787.83		122,696.96	59,950.80	45,796.66	Week 27
212.00	490,999.83	100.00		59,950.80		
425.00	491,212.83					
655.00	491,442.83					
866.00	491,653.83					
1,090.00	491,877.83					
1,471.00	491,596.83		122,899.21	58,476.80	44,322.66	Week 28
213.00	491,809.83	100.00		58,476.80		
502.00	492,098.83					
719.00	492,315.83					
922.00	492,518.83					
1,145.50	492,776.83					
1,430.50	492,386.83		123,096.71	57,008.80	42,854.66	Week 29
281.00	492,667.83	100.00		57,008.80		
483.00	492,869.83					
690.00	493,076.83					
912.00	493,298.83					
1,140.00	493,526.83					
1,411.00	493,143.83		123,285.96	55,594.80	41,440.66	Week 30
219.00	493,362.83	100.00		55,594.80		
446.00	493,589.83					
661.00	493,804.83					
889.00	494,032.83					
1,146.00	494,289.83					

1,492.00	493,938.83		123,484.71	54,099.80	39,945.66	Week 31
222.05	494,166.83	100.00		54,099.80		
445.95	494,397.72					
710.95	494,662.72					
740.00	494,915.72					
942.00	495,135.72					
1,227.00	494,685.72		123,671.43	52,614.91	38,460.77	Week 32
158.00	494,983.72	100.00		52,614.91		
358.50	495,197.87					
566.50	495,405.87					
787.50	495,626.87					
1,014.50	495,853.87					
1,330.50	495,516.87		123,879.22	51,127.76	36,973.62	Week 33
246.00	495,765.87	100.00		51,127.76		
460.00	496,021.87					
711.00	496,272.87					
959.00	496,520.87					
1,181.00	496,746.87					
1,506.00	496,349.87		124,087.47	49,569.76	35,415.62	Week 34
-	496,349.87	100.00		49,569.76		
222.00	496,571.87					
473.00	496,822.87					
711.00	497,060.87					
997.00	497,351.87					
1,296.50	496,874.37		124,218.59	48,265.26	34,111.12	Week 35
224.00	497,098.37	100.00		48,265.26		
453.00	497,327.37					
699.00	497,573.37					
908.00	497,804.87					
1,137.00	498,033.87					
1,441.00	497,634.37		124,408.59	46,798.76	32,644.62	Week 36
219.00	497,853.37	100.00		46,798.76		
464.00	498,098.37					
677.00	498,311.37					
885.00	498,519.37					
1,102.00	498,747.37					
1,404.04	498,403.41		124,600.85	45,380.72	31,226.58	Week 37

211.00	498,614.41	100.00	45,380.72			
493.00	498,896.41					
706.00	499,109.41					
932.00	499,335.41					
1,171.00	499,574.41					
1,495.00	499,223.41		124,805.85	43,882.72	29,728.58	Week 38

252.00	499,475.41	100.00	43,882.72			
518.00	499,741.41					
792.00	500,021.41					
1,061.00	500,290.41					
1,338.00	500,567.41					
1,631.50	500,037.91		125,009.48	42,242.22	28,088.08	Week 39

221.00	500,258.91	100.00	42,242.22			
470.00	500,507.91					
747.00	500,784.91					
1,003.00	501,053.91					
1,170.00	501,220.91					
1,475.00	500,815.91		125,203.98	40,751.22	26,597.08	Week 40

232.00	501,047.91	100.00	40,751.22			
395.50	501,254.43					
632.50	501,491.43					
835.50	501,694.43					
1,076.50	501,938.43					
1,319.50	501,500.43		125,375.11	39,382.70	25,228.56	Week 41

202.00	501,702.43	100.00	39,382.70			
409.00	501,909.43					
618.00	502,118.43					
837.00	502,337.43					
1,043.00	502,543.43					
1,267.00	502,136.43		125,534.11	38,112.70	23,958.56	Week 42

219.00	502,355.43	100.00	38,112.70			
424.00	502,560.43					
628.00	502,764.43					
628.00	502,764.43					
865.00	503,001.43					
1,066.50	502,764.93		125,691.23	37,043.20	22,889.06	Week 43

288.00	503,052.93	100.00	37,043.20			
515.00	503,279.93					

746.00	503,510.93					
1,045.00	503,809.93					
1,316.00	504,096.93					
1,696.00	503,662.93		125,915.73	35,328.20	21,174.06	Week 44
246.00	503,908.93	100.00		35,328.20		
439.30	504,147.24					
665.30	504,373.24					
849.50	504,643.24					
1,063.50	504,865.24					
1,381.50	504,468.24		126,117.06	33,804.89	19,650.75	Week 45
286.00	504,754.24	100.00		33,804.89		
514.00	505,000.24					
793.00	505,279.24					
1,017.00	505,503.24					
1,299.00	505,790.24					
1,595.50	505,299.74		126,324.94	32,183.39	18,029.25	Week 46
276.00	505,575.74	100.00		32,183.39		
565.00	505,864.74					
756.00	506,059.74					
1,003.00	506,306.74					
1,291.00	506,594.74					
1,636.50	506,213.24		126,553.31	30,539.89	16,385.75	Week 47
267.00	506,480.24	100.00		30,539.89		
540.00	506,753.24					
801.00	507,014.24					
1,094.00	507,307.24					
1,200.00	507,413.24					
1,586.00	507,142.24		126,785.56	28,950.89	14,796.75	Week 48
305.00	507,447.24	100.00		28,950.89		
591.00	507,733.24					
820.00	507,962.24					
1,023.00	508,177.24					
1,240.00	508,394.24					
1,641.00	508,137.24		127,034.31	27,294.89	13,140.75	Week 49
301.00	508,438.24	100.00		27,294.89		
577.00	508,714.24					
818.00	508,955.24					
1,032.68	509,175.24					
1,226.50	509,404.55					

1,580.50	509,071.24		127,267.81	25,670.58	11,516.44	Week 50
404.00	509,475.24	100.00		25,670.58		
712.00	509,783.24					
978.00	510,049.24					
1,257.00	510,328.24					
1,557.50	510,668.77					
1,976.50	511,090.77		127,772.69	23,651.05	9,496.91	Week 51
-	511,090.77	100.00		23,651.05		
-	511,090.77					
187.00	511,277.77					
383.00	511,473.77					
542.00	511,632.77					
748.00	511,841.77		127,960.44	22,900.05	8,745.91	Week 52

1,500.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.16 - 31.12.16

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	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	1,106.96
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	1,556.00
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	1,362.50
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	1,319.50
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	1,154.00

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	1,321.00

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	1,208.46

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	1,391.00

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	1,293.00

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	1,275.00

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	1,395.90
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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	1,045.38

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	1,105.00

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	1,092.00

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	1,273.00

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	1,285.40

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	1,460.00

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	1,264.50

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	1,441.00

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	1,399.60

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	1,333.50

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	1,548.00

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	1,507.97

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	1,429.00

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	1,429.00

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	1,508.50

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	1,485.18

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	1,415.00

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	1,540.70

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	1,508.70
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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	1,389.00

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	1,329.50

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	1,424.00

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	1,368.06

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	1,194.50

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	1,324.50

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	1,491.00

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	1,627.20

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	1,569.00

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	1,338.66

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	1,404.00

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	1,520.50

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	1,450.90

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	1,550.00

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	1,196.00

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	1,233.90

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	1,355.50

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	1,593.50

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	1,414.00
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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	1,833.10

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	1,596.48

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	985.00

Banked Running Total	Takings Running Total	Float	Buy In				
	430,885.40	100.00					
-	430,885.40	100.00		27,636.11	82,000.00		
-	430,885.40						
-	430,885.40						
-	430,885.40						
-	430,885.40						
240.00	431,125.40		107,781.35	27,396.11	81,760.00	Week 1	
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						
1,067.00	431,724.40		107,931.10	26,289.15	80,653.04	Week 2	
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						
1,553.00	432,627.40		108,156.85	24,733.15	79,097.04	Week 3	
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						
1,359.50	433,456.40		108,364.10	23,370.65	77,734.54	Week 4	
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						
1,316.50	434,090.90		108,522.73	22,051.15	76,415.04	Week 5	
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					
1,151.00	434,579.90		108,644.98	20,897.15	75,261.04	Week 6

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					
1,243.00	435,303.90		108,825.98	19,576.15	73,940.04	Week 7

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					
1,162.50	435,937.90		108,984.48	18,367.69	72,731.58	Week 8

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					
1,388.00	436,668.90		109,167.23	16,976.69	71,340.58	Week 9

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					
1,290.00	437,358.90		109,339.73	15,683.69	70,047.58	Week 10

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					
1,272.00	438,014.90		109,503.73	14,408.69	68,772.58	Week 11

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		

1,392.90	438,799.30		109,699.83	13,012.79	67,376.68	Week 12
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					
1,001.00	439,449.68		109,862.42	11,967.41	66,331.30	Week 13
-	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					
1,102.00	439,895.68		109,973.92	10,862.41	65,226.30	Week 14
-	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					
1,089.00	440,356.68		110,089.17	9,770.41	64,134.30	Week 15
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					
1,270.00	441,030.68		110,257.67	8,497.41	62,861.30	Week 16
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					
1,277.40	441,751.08		110,437.77	7,212.01	61,575.90	Week 17
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					
1,417.00	442,536.08		110,634.02	5,752.01	60,115.90	Week 18

-	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					
1,255.50	443,150.58		110,787.65	4,487.51	58,851.40	Week 19
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					
1,438.00	443,957.58		110,989.40	3,046.51	57,410.40	Week 20
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					
1,392.60	444,647.18		111,161.80	1,646.91	56,010.80	Week 21
-	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					
1,330.50	445,234.68		111,308.67	313.41	54,677.30	Week 22
-	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					
1,545.00	445,932.68		111,483.17	- 1,234.59	53,129.30	Week 23
242.00	446,174.68	100.00		66,000.00		
474.00	446,406.68					
726.00	446,658.68					
904.00	446,836.68					
1,153.50	447,124.65					
1,466.50	446,722.68		111,680.67	64,492.03	51,621.33	Week 24
261.00	446,983.68	100.00		64,492.03		
481.50	447,204.18					

716.50	447,439.18					
973.50	447,696.18					
1,164.50	447,894.18					
1,419.00	447,461.68		111,865.42	63,063.03	50,192.33	Week 25
223.00	447,684.68	100.00		63,063.03		
483.00	447,944.68					
703.00	448,164.68					
932.00	448,393.68					
1,157.00	448,618.68					
1,426.00	448,216.68		112,054.17	61,634.03	48,763.33	Week 26
346.00	448,562.68	100.00		61,634.03		
583.00	448,799.68					
821.00	449,037.68					
1,037.00	449,253.68					
1,197.50	449,414.18					
1,505.50	449,110.68		112,277.67	60,125.53	47,254.83	Week 27
214.00	449,324.68	100.00		60,125.53		
429.00	449,539.68					
661.00	449,771.68					
867.73	449,984.86					
1,070.00	450,209.86					
1,453.00	449,925.68		112,481.42	58,640.35	45,769.65	Week 28
209.00	450,134.68	100.00		58,640.35		
509.00	450,434.68					
746.00	450,671.68					
950.00	450,875.68					
1,128.00	451,053.68					
1,412.00	450,721.68		112,680.42	57,225.35	44,354.65	Week 29
282.00	451,003.68	100.00		57,225.35		
485.70	451,207.38					
691.70	451,413.38					
892.70	451,614.38					
1,147.70	451,911.38					
1,495.70	451,558.38		112,889.60	55,684.65	42,813.95	Week 30
287.00	451,845.38	100.00		55,684.65		
436.50	451,994.88					
668.50	452,226.88					
862.50	452,420.88					
1,157.50	452,715.88					

1,505.70	452,346.08		113,086.52	54,175.95	41,305.25	Week 31
209.00	452,555.08	100.00		54,175.95		
421.00	452,767.08					
668.00	453,014.08					
919.00	453,265.08					
1,120.00	453,466.08					
1,386.00	453,036.08		113,259.02	52,786.95	39,916.25	Week 32
197.00	453,233.08	100.00		52,786.95		
430.00	453,466.08					
618.00	453,654.08					
820.00	453,856.08					
1,004.00	454,060.08					
1,306.50	453,771.58		113,442.90	51,457.45	38,586.75	Week 33
241.00	454,012.58	100.00		51,457.45		
469.00	454,240.58					
698.00	454,469.58					
900.00	454,671.58					
1,095.00	454,881.58					
1,406.00	454,554.58		113,638.65	50,033.45	37,162.75	Week 34
231.00	454,785.58	100.00		50,033.45		
428.00	454,982.58					
617.00	455,171.58					
819.00	455,373.58					
1,059.00	455,653.14					
1,325.50	455,252.08		113,813.02	48,665.39	35,794.69	Week 35
-	455,252.08	100.00		48,665.39		
227.00	455,479.08					
463.00	455,715.08					
684.00	455,936.08					
910.00	456,177.08					
1,176.50	455,748.58		113,937.15	47,470.89	34,600.19	Week 36
205.00	455,953.58	100.00		47,470.89		
416.00	456,164.58					
629.00	456,377.58					
837.00	456,585.58					
1,046.00	456,794.58					
1,321.50	456,443.08		114,110.77	46,146.39	33,275.69	Week 37

210.00	456,653.08	100.00	46,146.39			
491.00	456,934.08					
703.00	457,146.08					
927.00	457,370.08					
1,165.00	457,608.08					
1,488.00	457,260.08		114,315.02	44,655.39	31,784.69	Week 38

249.00	457,509.08	100.00	44,655.39			
513.00	457,773.08					
790.00	458,050.08					
1,058.00	458,318.08					
1,323.00	458,583.08					
1,624.20	458,077.28		114,519.32	43,028.19	30,157.49	Week 39

238.00	458,315.28	100.00	43,028.19			
459.00	458,536.28					
687.00	458,764.28					
961.00	459,038.28					
1,172.00	459,249.28					
1,566.00	458,933.28		114,733.32	41,459.19	28,588.49	Week 40

228.00	459,161.28	100.00	41,459.19			
413.00	459,346.28					
640.00	459,573.28					
841.00	459,774.28					
1,033.00	460,006.94					
1,295.00	459,611.28		114,902.82	40,120.53	27,249.83	Week 41

222.00	459,833.28	100.00	40,120.53			
429.00	460,042.28					
637.00	460,250.28					
886.00	460,499.28					
1,093.00	460,706.28					
1,399.00	460,351.28		115,087.82	38,716.53	25,845.83	Week 42

308.00	460,659.28	100.00	38,716.53			
514.00	460,865.28					
723.00	461,074.28					
931.00	461,282.28					
1,165.00	461,522.28					
1,511.50	461,214.78		115,303.70	37,196.03	24,325.33	Week 43

224.00	461,438.78	100.00	37,196.03			
430.00	461,644.78					

659.00	461,873.78					
910.00	462,124.78					
1,132.00	462,346.78					
1,447.90	461,963.68		115,490.92	35,745.13	22,874.43	Week 44
306.00	462,269.68	100.00		35,745.13		
693.00	462,656.68					
1,180.00	463,145.68					
1,180.00	463,145.68					
1,333.00	463,298.68					
1,545.00	462,871.68		115,717.92	34,195.13	21,324.43	Week 45
180.00	463,051.68	100.00		34,195.13		
392.00	463,263.68					
560.00	463,431.68					
776.00	463,647.68					
1,010.00	463,881.68					
1,193.00	463,449.68		115,862.42	32,999.13	20,128.43	Week 46
202.00	463,651.68	100.00		32,999.13		
438.60	463,925.68					
647.60	464,134.68					
806.60	464,293.68					
996.10	464,483.18					
1,193.50	464,126.08		116,031.52	31,765.23	18,894.53	Week 47
168.00	464,294.08	100.00		31,765.23		
358.00	464,488.08					
603.00	464,733.08					
824.00	464,954.08					
1,045.50	465,175.58					
1,348.50	464,794.08		116,198.52	30,409.73	17,539.03	Week 48
297.00	465,091.08	100.00		30,409.73		
585.00	465,379.08					
802.00	465,606.08					
1,009.00	465,813.08					
1,218.00	466,022.08					
1,580.50	465,744.58		116,436.15	28,816.23	15,945.53	Week 49
292.00	466,036.58	100.00		28,816.23		
499.00	466,243.58					
726.00	466,470.58					
925.00	466,669.58					
1,133.00	466,877.58					

1,411.00	466,524.58		116,631.15	27,402.23	14,531.53	Week 50
407.00	466,931.58	100.00		27,402.23		
656.00	467,180.58					
907.00	467,431.58					
1,155.00	467,679.58					
1,466.00	467,990.58					
1,830.10	468,357.68		117,089.42	25,569.13	12,698.43	Week 51
354.00	468,711.68	100.00		25,569.13		
562.00	468,919.68					
844.00	469,201.68					
1,070.00	469,436.68					
1,241.00	469,647.16					
1,545.00	469,954.16		117,488.54	23,972.65	11,101.95	Week 52
-	469,954.16	100.00				
284.00	470,238.16					
581.00	470,535.16					
982.00	470,939.16		117,734.79	22,987.65	10,116.95	Wk 53

1,500.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.15 - 31.12.15

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	517.65
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	1,254.00
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	1,339.00
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	1,479.50
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	1,314.00
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	1,382.55

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	1,437.15

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	1,241.00

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	1,269.50

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	1,579.00

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	1,262.94

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	1,475.50
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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	1,400.48

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	1,389.55

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	1,360.64

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	1,482.00

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	1,352.00

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	1,494.00

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	1,157.63

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	1,662.50

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	1,580.00

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	1,434.47

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	1,468.00

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	1,459.50

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	1,751.20

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	1,349.00

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	1,458.00

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	1,720.94

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	1,672.26

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	1,333.74

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	1,501.39
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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	1,464.50

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	1,482.00

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	1,058.50

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	1,134.00

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	1,233.65

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	1,409.00

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	1,348.00

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	1,374.50

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	1,489.50

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	1,786.55

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	1,566.00

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	1,618.50

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	1,498.00

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	1,288.00

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	1,200.81

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	1,626.50

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	1,535.50

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	1,289.00

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	1,458.81
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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	1,599.76

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			-	-	1,248.09

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	573.50

Banked Running Total	Takings Running Total	Float	Buy In				
	390,769.56	100.00					
-	390,769.56	100.00		27,636.11	78,000.00		
-	390,769.56						
-	390,769.56						
-	390,769.56						
200.35	391,014.56						
470.00	391,287.21		97,821.80	27,118.46	77,482.35	Week 1	
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						
1,251.00	391,968.21		97,992.05	25,864.46	76,228.35	Week 2	
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						
1,336.00	392,616.21		98,154.05	24,525.46	74,889.35	Week 3	
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						
1,476.50	393,423.71		98,355.93	23,045.96	73,409.85	Week 4	
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						
1,311.00	394,055.71		98,513.93	21,731.96	72,095.85	Week 5	
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					
1,355.50	394,817.26		98,704.32	20,349.41	70,713.30	Week 6

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					
1,392.99	395,621.41		98,905.35	18,912.26	69,276.15	Week 7

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					
1,238.00	396,252.41		99,063.10	17,671.26	68,035.15	Week 8

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					
1,266.50	396,924.91		99,231.23	16,401.76	66,765.65	Week 9

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					
1,576.00	397,813.91		99,453.48	14,822.76	65,186.65	Week 10

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					
1,062.00	398,503.91		99,625.98	13,559.82	63,923.71	Week 11

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	

1,472.50	399,259.41		99,814.85	12,084.32	62,448.21	Week 12
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					
1,382.00	399,923.89		99,980.97	10,683.84	61,047.73	Week 13
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					
1,386.55	400,800.44		100,200.11	9,294.29	59,658.18	Week 14
-	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					
1,315.50	401,359.08		100,339.77	7,933.65	58,297.54	Week 15
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					
1,479.00	402,122.08		100,530.52	6,451.65	56,815.54	Week 16
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					
1,349.00	402,861.08		100,715.27	5,099.65	55,463.54	Week 17
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					
1,491.00	403,737.08		100,934.27	3,605.65	53,969.54	Week 18

-	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					
1,070.50	404,264.71		101,066.18	2,448.02	52,811.91	Week 19
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					
1,653.50	405,292.21		101,323.05	785.52	51,149.41	Week 20
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					
1,577.00	406,059.21		101,514.80	- 794.48	49,569.41	Week 21
-	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					
1,411.70	406,635.21		101,658.80	- 2,228.95	48,134.94	Week 22
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					
1,465.00	407,468.21		101,867.05	- 3,696.95	46,666.94	Week 23
228.00	407,700.21	100.00		66,000.00		
450.00	407,922.21					
692.00	408,164.21					
959.00	408,431.21					
1,146.00	408,618.21					
1,452.50	408,231.71		102,057.93	64,540.50	45,207.44	Week 24
340.00	408,571.71	100.00		64,540.50		
560.00	408,836.91					

839.00	409,115.91					
1,083.00	409,359.91					
1,348.00	409,624.91					
1,703.00	409,194.91		102,298.73	62,789.30	43,456.24	Week 25
208.00	409,402.91	100.00		62,789.30		
455.00	409,649.91					
662.00	409,856.91					
878.00	410,072.91					
1,090.00	410,284.91					
1,346.00	409,908.91		102,477.23	61,440.30	42,107.24	Week 26
317.00	410,225.91	100.00		61,440.30		
525.00	410,433.91					
731.00	410,639.91					
917.00	410,825.91					
1,188.00	411,096.91					
1,455.00	410,703.91		102,675.98	59,982.30	40,649.24	Week 27
203.00	410,906.91	100.00		59,982.30		
413.00	411,116.91					
654.00	411,357.91					
874.00	411,580.91					
1,394.00	412,100.91					
1,691.50	411,440.85		102,860.21	58,261.36	38,928.30	Week 28
249.00	411,689.85	100.00		58,261.36		
635.00	412,075.85					
914.00	412,357.85					
1,124.15	412,571.85					
1,284.40	412,757.11					
1,634.40	412,431.85		103,107.96	56,589.10	37,256.04	Week 29
206.50	412,647.59	100.00		56,589.10		
206.50	412,647.59					
534.50	412,975.59					
834.50	413,275.59					
1,014.50	413,455.59					
1,321.50	412,957.59		103,239.40	55,255.36	35,922.30	Week 30
186.00	413,143.59	100.00		55,255.36		
458.00	413,415.59					
670.00	413,627.59					
850.00	413,807.59					
1,107.50	414,107.98					

1,455.50	413,766.59		103,441.65	53,753.97	34,420.91	Week 31
212.00	413,978.59	100.00		53,753.97		
451.00	414,217.59					
709.00	414,475.59					
981.00	414,747.59					
1,221.00	414,987.59					
1,461.50	414,461.09		103,615.27	52,289.47	32,956.41	Week 32
214.00	414,675.09	100.00		52,289.47		
455.00	414,916.09					
709.00	415,180.09					
984.00	415,455.09					
1,186.00	415,657.09					
1,469.00	415,202.09		103,800.52	50,807.47	31,474.41	Week 33
115.00	415,317.09	100.00		50,807.47		
351.00	415,553.09					
506.00	415,708.09					
657.00	415,859.09					
831.00	416,033.09					
1,055.50	415,780.59		103,945.15	49,748.97	30,415.91	Week 34
135.00	415,915.59	100.00		49,748.97		
320.00	416,100.59					
471.00	416,251.59					
657.00	416,437.59					
937.00	416,717.59					
1,131.00	416,297.59		104,074.40	48,614.97	29,281.91	Week 35
-	416,297.59	100.00		48,614.97		
207.00	416,504.59					
423.00	416,720.59					
627.00	416,924.59					
928.35	417,270.59					
1,186.00	416,765.24		104,191.31	47,381.32	28,048.26	Week 36
200.00	416,965.24	100.00		47,381.32		
408.00	417,173.24					
644.00	417,409.24					
850.00	417,615.24					
1,068.00	417,833.24					
1,406.00	417,514.24		104,378.56	45,972.32	26,639.26	Week 37

204.00	417,718.24	100.00	45,972.32			
398.00	417,912.24					
600.00	418,114.24					
810.00	418,328.24					
1,034.00	418,556.24					
1,337.00	418,218.24		104,554.56	44,624.32	25,291.26	Week 38

172.00	418,390.24	100.00	44,624.32			
456.00	418,678.24					
666.00	418,894.24					
868.00	419,096.24					
1,109.00	419,337.24					
1,361.50	418,933.74		104,733.44	43,249.82	23,916.76	Week 39

235.00	419,168.74	100.00	43,249.82			
449.00	419,382.74					
676.50	419,610.24					
948.50	419,882.24					
1,194.50	420,128.24					
1,486.50	419,677.74		104,919.44	41,760.32	22,427.26	Week 40

279.00	419,956.74	100.00	41,760.32			
573.00	420,250.74					
870.00	420,547.74					
1,148.00	420,825.74					
1,396.00	421,113.29					
1,744.00	420,601.74		105,150.44	39,973.77	20,640.71	Week 41

246.00	420,847.74	100.00	39,973.77			
457.00	421,058.74					
704.00	421,305.74					
983.00	421,593.74					
1,216.00	421,826.74					
1,554.00	421,399.74		105,349.94	38,407.77	19,074.71	Week 42

321.00	421,720.74	100.00	38,407.77			
562.00	421,961.74					
812.00	422,211.74					
1,096.00	422,495.74					
1,305.00	422,704.74					
1,615.50	422,275.24		105,568.81	36,789.27	17,456.21	Week 43

246.00	422,521.24	100.00	36,789.27			
472.00	422,747.24					

697.00	422,972.24					
965.00	423,243.24					
1,167.00	423,445.24					
1,495.00	423,075.24		105,768.81	35,291.27	15,958.21	Week 44
235.00	423,310.24	100.00		35,291.27		
404.19	423,518.24					
640.19	423,765.24					
815.19	423,940.24					
1,030.19	424,155.24					
1,235.19	423,726.24		105,931.56	34,003.27	14,670.21	Week 45
223.00	423,949.24	100.00		34,003.27		
498.00	424,224.24					
661.00	424,387.24					
852.00	424,578.24					
1,040.00	424,766.24					
1,197.81	424,385.05		106,096.26	32,802.46	13,469.40	Week 46
208.00	424,593.05	100.00		32,802.46		
432.00	424,817.05					
751.00	425,136.05					
1,000.00	425,385.05					
1,261.00	425,653.05					
1,616.50	425,175.55		106,293.89	31,175.96	11,842.90	Week 47
247.00	425,422.55	100.00		31,175.96		
498.00	425,673.55					
787.00	425,962.55					
1,009.00	426,184.55					
1,184.00	426,359.55					
1,532.50	426,025.05		106,506.26	29,640.46	10,307.40	Week 48
197.00	426,222.05	100.00		29,640.46		
374.00	426,399.05					
621.00	426,646.05					
819.00	426,844.05					
1,033.00	427,058.05					
1,286.00	426,655.05		106,663.76	28,351.46	9,018.40	Week 49
297.00	426,952.05	100.00		28,351.46		
477.40	427,163.05					
709.40	427,395.05					
913.40	427,599.05					
1,088.50	427,812.86					

1,386.50	427,464.05		106,866.01	26,892.65	7,559.59	Week 50
214.00	427,678.05	100.00		26,892.65		
426.50	427,890.55					
675.50	428,139.55					
828.99	428,387.81					
1,134.00	428,697.81					
1,497.00	429,063.81		107,265.95	25,292.89	5,959.83	Week 51
374.10	429,447.90	100.00		25,292.89		
492.50	429,650.90					
793.50	429,951.90					
1,150.50	430,311.90					
1,150.50	430,311.90					
1,150.50	430,311.90		107,577.98	24,044.80	4,711.74	Week 52
-	430,311.90	100.00				
105.00	430,516.90					
253.50	430,665.40					
470.50	430,885.40		107,721.35	23,471.30	4,138.24	Pt Wk 53

1,500.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.14 - 31.12.14

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	752.50
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	1,321.50
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	1,698.85
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	1,653.50
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	1,293.50
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	1,368.00

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	1,312.50

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	1,548.40

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	1,382.26

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	1,461.05

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	1,472.00

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	1,506.20
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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	1,339.68

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	1,533.00

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	1,384.00

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	1,469.50

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	1,108.50

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	1,243.00

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	1,149.82

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	1,528.00

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	1,602.50

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	1,299.50

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	1,760.24

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	1,684.00

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	1,512.50

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	1,460.00

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	1,959.41

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	1,730.50

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	1,528.50

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	1,549.76

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	1,313.50
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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	1,561.00

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	1,583.95

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	1,715.96

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	969.00

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	1,519.00

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	1,523.00

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	1,651.50

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	1,481.82

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	1,458.00

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	1,485.00

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	1,562.00

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	1,326.11

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	1,321.00

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	1,321.47

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	1,357.50

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	1,287.00

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	1,431.50

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	1,545.94

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	2,388.48
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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	1,566.50

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	1,378.50

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	760.50

Banked Running Total	Takings Running Total	Float	Buy In				
	347,320.12	100.00					
-	347,320.12	100.00		27,636.11	78,000.00		
-	347,320.12						
-	347,320.12						
215.00	347,535.12						
455.00	347,775.12						
750.00	348,072.62		87,018.16	26,883.61	77,247.50	Week 1	
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						
1,319.00	348,783.12		87,195.78	25,562.11	75,926.00	Week 2	
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						
1,644.35	349,674.97		87,418.74	23,863.26	74,227.15	Week 3	
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						
1,626.00	350,510.47		87,627.62	22,209.76	72,573.65	Week 4	
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						
1,291.00	351,276.97		87,819.24	20,916.26	71,280.15	Week 5	
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					
1,365.50	351,987.97		87,996.99	19,548.26	69,912.15	Week 6

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					
1,310.00	352,795.47		88,198.87	18,235.76	68,599.65	Week 7

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					
1,545.90	353,599.87		88,399.97	16,687.36	67,051.25	Week 8

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					
1,329.00	354,342.87		88,585.72	15,305.10	65,668.99	Week 9

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					
1,458.55	355,148.92		88,787.23	13,844.05	64,207.94	Week 10

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					
1,444.50	355,919.92		88,979.98	12,372.05	62,735.94	Week 11

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	

1,503.70	356,694.12		89,173.53	10,865.85	61,229.74	Week 12
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					
1,286.00	357,383.62		89,345.91	9,526.17	59,890.06	Week 13
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					
1,530.50	358,260.62		89,565.16	7,993.17	58,357.06	Week 14
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					
1,381.50	358,990.62		89,747.66	6,609.17	56,973.06	Week 15
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					
1,467.00	359,839.12		89,959.78	5,139.67	55,503.56	Week 16
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					
1,106.00	360,467.62		90,116.91	4,031.17	54,395.06	Week 17
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					
1,225.50	361,233.62		90,308.41	2,788.17	53,152.06	Week 18

-	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					
1,085.00	361,800.62		90,450.16	1,638.35	52,002.24	Week 19

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					
1,525.50	362,692.62		90,673.16	110.35	50,474.24	Week 20

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					
1,600.00	363,463.12		90,865.78	- 1,492.15	48,871.74	Week 21

-	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					
1,297.00	364,053.62		91,013.41	- 2,791.65	47,572.24	Week 22

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					
1,709.40	365,000.62		91,250.16	- 4,551.89	45,812.00	Week 23

242.00	365,242.62	100.00		66,000.00		
483.00	365,483.62					
742.00	365,742.62					
1,046.00	366,046.62					
1,337.00	366,337.62					
1,681.50	365,830.62		91,457.66	64,316.00	44,128.00	Week 24

214.00	366,044.62	100.00		64,316.00		
431.00	366,261.62					

652.00	366,482.62					
901.00	366,731.62					
1,129.00	366,959.62					
1,510.00	366,645.12		91,661.28	62,803.50	42,615.50	Week 25
241.00	366,886.12	100.00		62,803.50		
509.00	367,154.12					
716.00	367,361.12					
982.00	367,627.12					
1,154.00	367,799.12					
1,457.50	367,460.12		91,865.03	61,343.50	41,155.50	Week 26
313.00	367,773.12	100.00		61,343.50		
627.00	368,087.12					
945.00	368,405.12					
1,206.02	368,732.12					
1,378.50	368,954.03					
1,841.50	368,552.62		92,138.16	59,384.09	39,196.09	Week 27
308.00	368,860.62	100.00		59,384.09		
525.50	369,078.12					
829.50	369,382.12					
1,133.50	369,686.12					
1,392.50	369,945.12					
1,728.00	369,416.12		92,354.03	57,653.59	37,465.59	Week 28
225.00	369,641.12	100.00		57,653.59		
432.00	369,848.12					
671.00	370,087.12					
920.00	370,336.12					
1,179.00	370,595.12					
1,526.00	370,197.62		92,549.41	56,125.09	35,937.09	Week 29
247.00	370,444.62	100.00		56,125.09		
456.00	370,653.62					
694.00	370,891.62					
942.00	371,139.62					
1,165.99	371,388.62					
1,522.25	371,012.38		92,753.10	54,575.33	34,387.33	Week 30
244.00	371,256.38	100.00		54,575.33		
499.00	371,511.38					
696.00	371,708.38					
897.00	371,909.38					
1,056.00	372,068.38					

1,311.00	371,768.88		92,942.22	53,261.83	33,073.83	Week 31
287.00	372,055.88	100.00		53,261.83		
520.50	372,289.38					
766.50	372,535.38					
985.50	372,754.38					
1,202.00	373,019.38					
1,510.00	372,599.88		93,149.97	51,700.83	31,512.83	Week 32
250.00	372,855.88	100.00		51,700.83		
452.50	373,058.38					
700.50	373,306.38					
988.50	373,594.38					
1,191.50	373,797.38					
1,575.45	373,444.83		93,361.21	50,116.88	29,928.88	Week 33
261.00	373,705.83	100.00		50,116.88		
392.04	373,972.83					
661.04	374,241.83					
929.04	374,509.83					
1,217.04	374,797.83					
1,577.50	374,335.79		93,583.95	48,400.92	28,212.92	Week 34
-	374,335.79	100.00		48,400.92		
198.00	374,533.79					
395.00	374,730.79					
581.00	374,916.79					
756.00	375,091.79					
966.50	374,746.79		93,686.70	47,431.92	27,243.92	Week 35
242.00	374,988.79	100.00		47,431.92		
484.00	375,230.79					
720.00	375,466.79					
969.00	375,715.79					
1,225.00	375,976.79					
1,511.50	375,519.79		93,879.95	45,912.92	25,724.92	Week 36
241.00	375,760.79	100.00		45,912.92		
480.00	375,999.79					
731.00	376,250.79					
992.00	376,511.79					
1,164.00	376,683.79					
1,520.50	376,358.79		94,089.70	44,389.92	24,201.92	Week 37

226.00	376,584.79	100.00	44,389.92			
458.00	376,816.79					
709.00	377,067.79					
966.00	377,324.79					
1,175.00	377,583.79					
1,599.00	377,243.29		94,310.82	42,738.42	22,550.42	Week 38

247.00	377,490.29	100.00	42,738.42			
488.00	377,731.29					
689.00	377,932.29					
843.68	378,134.29					
1,109.68	378,425.29					
1,407.00	378,031.11		94,507.78	41,256.60	21,068.60	Week 39

241.00	378,272.11	100.00	41,256.60			
516.00	378,547.11					
723.00	378,754.11					
956.00	378,987.11					
1,164.00	379,195.11					
1,455.50	378,841.11		94,710.28	39,798.60	19,610.60	Week 40

218.00	379,059.11	100.00	39,798.60			
479.00	379,320.11					
745.00	379,586.11					
950.00	379,791.11					
1,159.00	380,000.11					
1,482.50	379,646.11		94,911.53	38,313.60	18,125.60	Week 41

248.00	379,894.11	100.00	38,313.60			
481.00	380,127.11					
710.00	380,356.11					
956.00	380,602.11					
1,203.00	380,849.11					
1,559.50	380,486.11		95,121.53	36,751.60	16,563.60	Week 42

215.00	380,701.11	100.00	36,751.60			
434.00	380,920.11					
580.50	381,140.22					
852.50	381,412.22					
1,052.50	381,612.22					
1,250.00	381,120.11		95,280.03	35,425.49	15,237.49	Week 43

214.00	381,334.11	100.00	35,425.49			
432.00	381,552.11					

603.00	381,771.11					
871.00	382,039.11					
1,066.00	382,234.11					
1,270.50	381,759.11		95,439.78	34,104.49	13,916.49	Week 44
202.00	381,961.11	100.00		34,104.49		
399.00	382,158.11					
513.03	382,365.11					
720.03	382,572.11					
928.03	382,780.11					
1,226.00	382,458.58		95,614.65	32,783.02	12,595.02	Week 45
217.00	382,675.58	100.00		32,783.02		
454.00	382,922.58					
657.00	383,125.58					
858.00	383,326.58					
1,046.00	383,514.58					
1,345.00	383,224.08		95,806.02	31,425.52	11,237.52	Week 46
207.00	383,431.08	100.00		31,425.52		
426.00	383,650.08					
624.00	383,848.08					
814.00	384,038.08					
972.00	384,196.08					
1,284.50	383,965.08		95,991.27	30,138.52	9,950.52	Week 47
234.00	384,199.08	100.00		30,138.52		
453.00	384,418.08					
656.00	384,621.08					
860.00	384,825.08					
1,040.00	385,053.08					
1,381.00	384,761.58		96,190.40	28,707.02	8,519.02	Week 48
216.00	384,977.58	100.00		28,707.02		
450.00	385,211.58					
697.00	385,458.58					
906.00	385,667.58					
948.00	385,907.52					
1,345.50	385,611.58		96,402.90	27,161.08	6,973.08	Week 49
401.00	386,012.58	100.00		27,161.08		
797.00	386,408.58					
1,029.00	386,640.58					
1,366.02	387,039.58					
1,671.02	387,344.58					

2,324.00	387,064.06		96,766.02	24,772.60	4,584.60	Week 50
209.00	387,273.06	100.00		24,772.60		
451.00	387,515.06					
692.00	387,756.06					
910.00	387,974.06					
1,257.00	388,321.06					
1,564.00	388,630.56		97,157.64	23,206.10	3,018.10	Week 51
304.00	388,934.56	100.00		23,206.10		
755.00	389,385.56					
1,106.00	389,736.56					
1,106.00	389,736.56					
1,106.00	389,736.56					
1,376.00	390,009.06		97,502.27	21,827.60	1,639.60	Week 52
307.00	390,316.06	100.00				
508.00	390,517.06					
760.50	390,769.56		97,692.39	21,067.10	879.10	Pt Wk 53

1,500.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.13 - 31.12.13

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,024.50
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	1,425.83
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	1,356.47
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	1,158.50
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	1,434.21
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	1,462.91

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	1,068.27

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	1,360.43

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	1,200.50

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	1,472.50

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	1,393.34

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	1,253.50
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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	1,182.50

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	1,139.50

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	1,248.00

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	1,013.00

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	1,011.00

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	1,035.52

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	1,474.50

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	1,403.05

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	1,371.59

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	1,193.50

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	1,754.50

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	1,479.85

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	1,529.50

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	1,632.50

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	1,805.50

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	1,758.07

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	1,303.50

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	1,841.00

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	1,442.50
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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	1,371.97

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	1,443.50

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	1,350.50

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	1,259.50

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	1,365.26

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	1,686.03

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	1,350.50

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	1,518.50

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	1,343.49

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	1,841.90

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	1,398.49

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	1,337.52

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	1,626.15

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			-	-	1,034.50

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	1,633.00

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	1,656.54

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	1,658.50

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	1,475.03

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	1,687.08
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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	1,864.50

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	1,199.76

Week 30/499/(Year 10)

30.12.12	237.00		237.00	237.00	
31.12.13	158.20		158.20	158.20	395.20

Banked Running Total	Takings Running Total	Float	Buy In			
	306,560.00	100.00				
-	306,560.00	100.00		27,636.11	75,000.00	
-	306,560.00					
229.00	306,789.00					
447.00	307,007.00					
684.00	307,244.00					
1,022.00	307,584.50		76,896.13	26,611.61	73,975.50	Week 1
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					
1,370.83	308,339.33		77,084.83	25,185.78	72,549.67	Week 2
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					
1,327.00	309,117.80		77,279.45	23,829.31	71,193.20	Week 3
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					
1,156.00	309,772.30		77,443.08	22,670.81	70,034.70	Week 4
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					
1,366.00	310,551.50		77,637.88	21,236.60	68,600.49	Week 5
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					
1,460.41	311,365.41		77,841.35	19,773.69	67,137.58	Week 6

-	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					
1,055.00	311,809.41		77,952.35	18,705.42	66,069.31	Week 7

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					
1,301.00	312,499.84		78,124.96	17,344.99	64,708.88	Week 8

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					
1,198.00	313,126.34		78,281.59	16,144.49	63,508.38	Week 9

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					
1,470.00	313,937.84		78,484.46	14,671.99	62,035.88	Week 10

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					
1,390.84	314,663.18		78,665.80	13,278.65	60,642.54	Week 11

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	

1,251.00	315,339.68		78,834.92	12,025.15	59,389.04	Week 12
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					
1,180.00	316,059.18		79,014.80	10,842.65	58,206.54	Week 13
-	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					
1,082.00	316,551.68		79,137.92	9,703.15	57,067.04	Week 14
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					
1,245.50	317,154.68		79,288.67	8,455.15	55,819.04	Week 15
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					
1,010.50	317,839.68		79,459.92	7,442.15	54,806.04	Week 16
-	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					
1,008.50	318,257.68		79,564.42	6,431.15	53,795.04	Week 17
-	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					
1,012.00	318,847.18		79,711.80	5,395.63	52,759.52	Week 18

-	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					
1,472.00	319,540.68		79,885.17	3,921.13	51,285.02	Week 19

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					
1,400.55	320,258.73		80,064.68	2,518.08	49,881.97	Week 20

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					
1,315.00	321,000.32		80,250.08	1,146.49	48,510.38	Week 21

-	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					
1,191.00	321,506.82		80,376.71	- 47.01	47,316.88	Week 22

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					
1,752.00	322,465.32		80,616.33	- 1,801.51	45,562.38	Week 23

202.00	322,667.32	100.00		66,000.00		
330.84	322,868.32					
549.84	323,087.32					
813.84	323,351.32					
1,064.84	323,602.32					
1,405.19	323,211.17		80,802.79	64,520.15	44,082.53	Week 24

215.00	323,426.17	100.00		64,520.15		
433.00	323,644.17					

655.00	323,866.17					
886.00	324,117.17					
1,099.00	324,355.17					
1,482.00	324,029.67		81,007.42	62,990.65	42,553.03	Week 25
249.00	324,278.67	100.00		62,990.65		
487.00	324,516.67					
766.00	324,795.67					
1,053.00	325,082.67					
1,303.00	325,357.67					
1,605.00	324,821.17		81,205.29	61,358.15	40,920.53	Week 26
304.00	325,125.17	100.00		61,358.15		
614.00	325,435.17					
925.00	325,746.17					
1,242.00	326,063.17					
1,488.00	326,309.17					
1,803.00	325,752.67		81,438.17	59,552.65	39,115.03	Week 27
302.00	326,054.67	100.00		59,552.65		
548.00	326,300.67					
800.00	326,552.67					
1,088.00	326,840.67					
1,381.00	327,133.67					
1,755.57	326,677.74		81,669.44	57,794.58	37,356.96	Week 28
204.00	326,881.74	100.00		57,794.58		
402.00	327,079.74					
604.00	327,281.74					
818.00	327,495.74					
1,050.00	327,727.74					
1,301.00	327,333.24		81,833.31	56,491.08	36,053.46	Week 29
241.00	327,574.24	100.00		56,491.08		
432.50	327,812.24					
659.50	328,039.24					
905.50	328,285.24					
1,143.50	328,523.24					
1,792.00	328,463.24		82,115.81	54,650.08	34,212.46	Week 30
208.00	328,671.24	100.00		54,650.08		
413.00	328,876.24					
617.00	329,080.24					
825.00	329,288.24					
1,062.00	329,525.24					

1,440.00	329,256.74		82,314.19	53,207.58	32,769.96	Week 31
215.00	329,471.74	100.00		53,207.58		
422.00	329,678.74					
639.00	329,895.74					
877.00	330,133.74					
1,091.50	330,348.24					
1,369.47	329,959.21		82,489.80	51,835.61	31,397.99	Week 32
244.00	330,203.21	100.00		51,835.61		
466.00	330,425.21					
697.00	330,656.21					
933.00	330,892.21					
1,147.00	331,106.21					
1,441.00	330,721.71		82,680.43	50,392.11	29,954.49	Week 33
201.00	330,922.71	100.00		50,392.11		
358.00	331,129.71					
567.00	331,338.71					
775.00	331,546.71					
978.00	331,774.71					
1,273.00	331,427.21		82,856.80	49,041.61	28,603.99	Week 34
-	331,427.21	100.00		49,041.61		
247.00	331,674.21					
485.00	331,912.21					
736.00	332,163.21					
969.00	332,396.21					
1,257.00	331,964.71		82,991.18	47,782.11	27,344.49	Week 35
85.50	332,175.97	100.00		47,782.11		
306.50	332,396.97					
522.50	332,612.97					
751.50	332,841.97					
1,002.50	333,092.97					
1,237.00	332,633.97		83,158.49	46,416.85	25,979.23	Week 36
252.00	332,885.97	100.00		46,416.85		
502.00	333,135.97					
760.00	333,393.97					
1,027.00	333,660.97					
1,335.00	333,968.97					
1,683.53	333,487.00		83,371.75	44,730.82	24,293.20	Week 37

207.00	333,694.00	100.00	44,730.82			
402.00	333,889.00					
631.00	334,118.00					
838.00	334,325.00					
1,041.00	334,528.00					
1,348.00	334,198.50		83,549.63	43,380.32	22,942.70	Week 38

271.00	334,469.50	100.00	43,380.32			
543.00	334,741.50					
783.00	334,981.50					
1,026.00	335,224.50					
1,264.00	335,462.50					
1,516.00	334,996.00		83,749.00	41,861.82	21,424.20	Week 39

201.00	335,197.00	100.00	41,861.82			
423.00	335,419.00					
628.00	335,624.00					
846.00	335,842.00					
1,035.00	336,081.99					
1,290.00	335,676.50		83,919.13	40,518.33	20,080.71	Week 40

317.00	335,993.50	100.00	40,518.33			
578.00	336,254.50					
844.00	336,520.50					
1,148.00	336,824.50					
1,455.00	337,131.50					
1,839.40	336,641.40		84,160.35	38,676.43	18,238.81	Week 41

195.00	336,836.40	100.00	38,676.43			
409.00	337,050.40					
625.00	337,266.40					
823.01	337,484.40					
1,036.01	337,697.40					
1,376.00	337,392.89		84,348.22	37,277.94	16,840.32	Week 42

210.00	337,602.89	100.00	37,277.94			
424.00	337,816.89					
623.00	338,015.89					
838.00	338,230.89					
1,019.00	338,436.91					
1,310.00	338,110.39		84,527.60	35,940.42	15,502.80	Week 43

238.00	338,348.39	100.00	35,940.42			
473.00	338,583.39					

646.50	338,817.39					
863.35	339,056.39					
1,079.35	339,323.39					
1,490.00	338,996.54		84,749.14	34,314.27	13,876.65	Week 44
245.00	339,241.54	100.00		34,314.27		
533.00	339,529.54					
782.00	339,778.54					
1,032.00	340,031.04					
1,032.00	340,031.04					
1,032.00	339,529.54		84,882.39	33,279.77	12,842.15	Week 45
408.00	339,937.54	100.00		33,279.77		
626.00	340,155.54					
859.00	340,388.54					
1,070.00	340,599.54					
1,321.00	340,850.54					
1,630.50	340,467.54		85,116.89	31,646.77	11,209.15	Week 46
237.00	340,704.54	100.00		31,646.77		
478.00	340,945.54					
715.00	341,182.54					
997.00	341,464.54					
1,264.00	341,731.54					
1,654.04	341,338.08		85,334.52	29,990.23	9,552.61	Week 47
235.00	341,573.08	100.00		29,990.23		
474.00	341,812.08					
718.00	342,056.08					
1,001.00	342,339.08					
1,267.00	342,605.08					
1,656.00	342,203.58		85,550.90	28,331.73	7,894.11	Week 48
241.00	342,444.58	100.00		28,331.73		
465.00	342,668.58					
636.01	342,890.61					
855.01	343,109.61					
1,081.00	343,360.61					
1,396.50	342,986.58		85,746.65	26,856.70	6,419.08	Week 49
104.94	343,275.66	100.00		26,856.70		
338.94	343,509.66					
605.94	343,776.66					
875.94	344,046.66					
1,151.94	344,322.66					

1,500.44	343,860.66	85,965.17	25,169.62	4,732.00	Week 50
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301.00	344,161.66	100.00	25,169.62		
592.00	344,452.66				
891.00	344,751.66				
1,199.00	345,059.66				
1,528.00	345,388.66				
1,862.00	345,725.16	86,431.29	23,305.12	2,867.50	Week 51

329.14	346,130.92	100.00	23,305.12		
608.50	346,460.92				
608.50	346,460.92				
608.50	346,460.92				
717.50	346,569.92				
1,070.00	346,924.92	86,731.23	22,105.36	1,667.74	Week 52

237.00	347,161.92	100.00			
395.20	347,320.12	86,830.03	21,710.16	1,272.54	Pt Wk 53

1,440.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.12 - 31.12.12

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,125.50
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	1,442.65
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	1,427.50
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	1,415.50
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	1,434.50
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	1,508.13

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	1,503.50

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	1,303.50

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	1,444.29

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	1,456.59

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	1,219.71

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	1,319.50

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	1,379.44

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	1,547.63

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	1,136.00

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	1,234.14

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	1,255.53

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	1,363.50

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	1,392.17

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	1,499.95

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	1,751.70

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	1,696.50

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	1,057.81

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	1,527.56

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	1,360.50

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	1,417.55

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	1,444.79

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	1,454.86

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	1,352.50

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	1,464.23

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	1,486.43

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	1,428.43

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	1,489.68

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	1,551.02

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	1,518.50

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	1,601.14

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	1,531.98

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	1,617.12

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	1,357.40

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	1,557.50

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	1,338.50

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	1,261.51

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	1,498.50

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	1,305.00

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	1,340.03

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	1,215.50

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	1,249.95

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	1,363.53

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	1,592.91

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	1,852.50

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	1,830.50

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	1,033.50

Week 30/447/9

31.12.12	281.50	138.30	143.20	143.20	281.50
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Banked Running Total	Takings Running Total 265,999.40	Float	Buy In				
-	265,999.40	100.00		27,636.11	75,000.00		
261.00	266,260.40						
450.00	266,449.40						
637.00	266,646.40						
859.00	266,868.40						
1,113.00	267,124.90		66,781.23	26,510.61	73,874.50	Week 1	
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						
1,428.15	267,893.05		66,973.26	25,067.96	72,431.85	Week 2	
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						
1,413.00	268,681.55		67,170.39	23,640.46	71,004.35	Week 3	
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						
1,398.00	269,450.05		67,362.51	22,224.96	69,588.85	Week 4	
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						
1,422.00	270,249.55		67,562.39	20,790.46	68,154.35	Week 5	

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					
1,454.15	271,099.68		67,774.92	19,282.33	66,646.22	Week 6

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					
1,437.00	271,917.18		67,979.30	17,778.83	65,142.72	Week 7

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					
1,291.00	272,575.68		68,143.92	16,475.33	63,839.22	Week 8

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					
1,406.00	273,340.97		68,335.24	15,031.04	62,394.93	Week 9

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					
1,436.59	274,144.97		68,536.24	13,574.45	60,938.34	Week 10

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					
1,136.00	274,774.68		68,693.67	12,354.74	59,718.63	Week 11

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					
1,307.00	275,477.18		68,869.30	11,035.24	58,399.13	Week 12

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					
1,252.00	276,182.18		69,045.55	9,655.80	57,019.69	Week 13

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					
1,292.01	277,119.18		69,279.80	8,108.17	55,472.06	Week 14

-	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					
1,133.50	277,624.18		69,406.05	6,972.17	54,336.06	Week 15

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					
1,201.58	278,322.18		69,580.55	5,738.03	53,101.92	Week 16

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					
1,222.92	278,954.18		69,738.55	4,482.50	51,846.39	Week 17

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					
1,351.00	279,650.68		69,912.67	3,119.00	50,482.89	Week 18

-	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					
1,377.17	280,327.85		70,081.96	1,726.83	49,090.72	Week 19

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					
1,432.00	281,098.80		70,274.70	226.88	47,590.77	Week 20

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					
1,742.00	281,999.50		70,499.88	- 1,524.82	45,839.07	Week 21

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					
1,694.00	282,891.00		70,722.75	- 3,221.32	44,142.57	Week 22

-	282,891.00	100.00				
-	282,891.00					
241.00	283,132.00					
386.00	283,277.00					
672.00	283,563.00					
1,055.31	283,276.81		70,819.20	- 4,279.13	43,084.76	Week 23

206.00	283,482.81	100.00	66,000.00			
415.00	283,691.81					
636.00	283,912.81					
893.95	284,190.81					
1,135.94	284,457.81					
1,480.00	284,038.37		71,009.59	64,472.44	41,557.20	Week 24

206.00	284,244.37	100.00	64,472.44			
415.00	284,453.37					
624.00	284,662.37					
843.00	284,881.37					
1,071.00	285,109.37					
1,358.00	284,742.87		71,185.72	63,111.94	40,196.70	Week 25

210.00	284,952.87	100.00	63,111.94			
419.00	285,161.87					
634.00	285,376.87					
846.00	285,612.87					
1,065.50	285,852.42					
1,371.00	285,469.87		71,367.47	61,694.39	38,779.15	Week 26

208.00	285,677.87	100.00	61,694.39			
415.00	285,884.87					
661.00	286,130.87					
890.00	286,359.87					
1,127.00	286,596.87					
1,442.29	286,202.66		71,550.67	60,249.60	37,334.36	Week 27

241.00	286,443.66	100.00	60,249.60			
413.68	286,662.66					
621.68	286,870.66					
838.68	287,087.66					
1,049.50	287,318.52					
1,386.00	287,001.66		71,750.42	58,794.74	35,879.50	Week 28

199.00	287,200.66	100.00	58,794.74			
400.00	287,401.66					
608.00	287,609.66					
830.00	287,831.66					
1,077.00	288,078.66					
1,350.00	287,677.16		71,919.29	57,442.24	34,527.00	Week 29

216.00	287,893.16	100.00	57,442.24			
429.00	288,106.16					
661.00	288,338.16					
882.50	288,572.16					
1,121.50	288,811.16					
1,449.23	288,436.39		72,109.10	55,978.01	33,062.77	Week 30
213.00	288,649.39	100.00	55,978.01			
420.00	288,856.39					
631.00	289,067.39					
840.00	289,276.39					
1,087.00	289,523.39					
1,483.93	289,255.82		72,313.96	54,491.58	31,576.34	Week 31
205.00	289,460.82	100.00	54,491.58			
408.00	289,663.82					
627.00	289,882.82					
868.00	290,123.82					
1,110.00	290,365.82					
1,425.93	289,982.25		72,495.56	53,063.15	30,147.91	Week 32
264.00	290,246.25	100.00	53,063.15			
429.99	290,464.25					
636.97	290,691.25					
877.97	290,932.25					
1,078.95	291,156.25					
1,392.13	290,779.93		72,694.98	51,573.47	28,658.23	Week 33
241.00	291,020.93	100.00	51,573.47			
478.00	291,257.93					
724.00	291,503.93					
943.00	291,722.93					
1,221.00	292,000.93					
1,548.52	291,587.95		72,896.99	50,022.45	27,107.21	Week 34
-	291,587.95	100.00	50,022.45			
298.00	291,885.95					
597.00	292,184.95					
897.00	292,484.95					
1,214.00	292,801.95					
1,516.00	292,190.45		73,047.61	48,503.95	25,588.71	Week 35

223.00	292,413.45	100.00	48,503.95			
464.00	292,654.45					
711.00	292,901.45					
970.00	293,160.45					
1,254.00	293,444.45					
1,598.64	293,001.59		73,250.40	46,902.81	23,987.57	Week 36
221.00	293,222.59	100.00	46,902.81			
440.00	293,441.59					
667.00	293,668.59					
889.12	293,915.57					
1,176.12	294,202.57					
1,504.62	293,772.59		73,443.15	45,370.83	22,455.59	Week 37
252.00	294,024.59	100.00	45,370.83			
437.83	294,265.59					
711.83	294,539.59					
962.83	294,790.59					
1,209.83	295,037.59					
1,559.45	294,617.71		73,654.43	43,753.71	20,838.47	Week 38
197.00	294,814.71	100.00	43,753.71			
404.00	295,021.71					
651.00	295,268.71					
806.00	295,495.71					
1,034.00	295,723.71					
1,282.90	295,273.11		73,818.28	42,396.31	19,481.07	Week 39
247.00	295,520.11	100.00	42,396.31			
486.00	295,759.11					
728.00	296,001.11					
962.00	296,235.11					
1,192.00	296,465.11					
1,555.00	296,124.61		74,031.15	40,838.81	17,923.57	Week 40
217.00	296,341.61	100.00	40,838.81			
418.00	296,542.61					
620.00	296,744.61					
836.00	296,960.61					
1,037.00	297,161.61					
1,336.00	296,844.11		74,211.03	39,500.31	16,585.07	Week 41

-	296,844.11	100.00	39,500.31			
265.00	297,109.11					
482.00	297,326.11					
704.00	297,548.11					
867.50	297,764.62					
1,206.00	297,450.11		74,362.53	38,238.80	15,323.56	Week 42
235.00	297,685.11	100.00		38,238.80		
474.00	297,924.11					
698.00	298,148.11					
940.00	298,390.11					
1,171.00	298,621.11					
1,496.00	298,251.61		74,562.90	36,740.30	13,825.06	Week 43
197.00	298,448.61	100.00		36,740.30		
399.00	298,650.61					
603.00	298,854.61					
817.00	299,068.61					
1,004.00	299,255.61					
1,302.50	298,951.61		74,737.90	35,435.30	12,520.06	Week 44
205.00	299,156.61	100.00		35,435.30		
406.00	299,357.61					
605.00	299,556.61					
811.00	299,762.61					
998.00	299,974.61					
1,312.53	299,674.64		74,918.66	34,095.27	11,180.03	Week 45
-	299,674.64	100.00		34,095.27		
217.00	299,891.64					
448.00	300,122.64					
656.00	300,330.64					
901.00	300,575.64					
1,213.00	300,206.14		75,051.54	32,879.77	9,964.53	Week 46
36.55	300,393.14	100.00		32,879.77		
228.55	300,585.14					
419.55	300,776.14					
608.55	300,965.14					
810.55	301,167.14					
1,097.00	300,874.09		75,218.52	31,629.82	8,714.58	Week 47

208.00	301,082.09	100.00	31,629.82		
454.00	301,328.09				
670.00	301,544.09				
874.00	301,748.09				
1,020.50	301,946.62				
1,309.00	301,619.09		75,404.77	30,266.29	7,351.05 Week 48

208.00	301,827.09	100.00	30,266.29		
439.01	302,068.09				
683.01	302,312.09				
919.01	302,548.09				
1,203.01	302,832.09				
1,580.42	302,448.00		75,612.00	28,673.38	5,758.14 Week 49

309.00	302,757.00	100.00	28,673.38		
560.00	303,008.00				
838.00	303,286.00				
1,138.00	303,586.00				
1,446.00	303,894.00				
1,850.00	303,414.50		75,853.63	26,820.88	3,905.64 Week 50

299.00	303,713.50	100.00	26,820.88		
588.00	304,002.50				
886.00	304,300.50				
1,190.00	304,604.50				
1,516.00	304,930.50				
1,828.00	305,245.00		76,311.25	24,990.38	2,075.14 Week 51

407.00	305,652.00	100.00	24,990.38		
407.00	305,652.00				
407.00	305,652.00				
566.00	305,811.00				
773.00	306,018.00				
1,031.00	306,278.50		76,569.63	23,956.88	1,041.64 Week 52

143.20	306,560.00				
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1,440.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.11 - 31.12.11

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,337.96
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	1,442.00
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	1,429.50
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	1,362.34
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	1,500.51
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	1,403.75

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	1,444.50

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	1,374.50

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	1,295.13

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	1,363.53

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	1,334.50

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	1,353.50

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	1,352.24

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	1,350.62

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	1,386.45

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	1,155.00

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	1,001.44

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	1,327.40

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	1,406.50

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	1,368.50

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	1,380.50

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	1,237.50

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	1,535.86

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	1,303.56

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	1,429.50

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	1,404.50

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	1,468.19

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	1,371.50

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	1,383.17

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	1,337.00

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	1,621.22

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	1,409.50

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	1,423.98

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	1,395.28

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	1,187.67

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	1,435.35

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	1,406.50

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	1,482.50

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	1,449.50

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	1,475.74

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	1,247.50

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	1,404.00

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	1,443.50

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	1,448.30

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	1,336.50

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	1,533.50

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	1,167.44

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	1,420.50

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	1,538.37

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	1,514.04

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	1,791.20

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	1,115.56

Banked Running Total	Takings Running Total 225,672.72	Float	Buy In			
-	225,672.72	100.00		27,636.11	72,000.00	
274.00	225,961.72					
515.00	226,202.72					
725.00	226,412.72					
971.00	226,658.72					
1,320.46	227,010.68		56,752.67	26,298.15	70,662.04	Week 1
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					
1,417.00	227,772.68		56,943.17	24,856.15	69,220.04	Week 2
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					
1,417.00	228,563.18		57,140.80	23,426.65	67,790.54	Week 3
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					
1,346.00	229,326.52		57,331.63	22,064.31	66,428.20	Week 4
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					
1,463.00	230,185.02		57,546.26	20,563.80	64,927.69	Week 5

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					
1,381.20	230,942.77		57,735.69	19,160.05	63,523.94	Week 6

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					
1,427.00	231,753.27		57,938.32	17,715.55	62,079.44	Week 7

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					
1,362.00	232,492.77		58,123.19	16,341.05	60,704.94	Week 8

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					
1,282.63	233,228.90		58,307.23	15,045.92	59,409.81	Week 9

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					
1,341.00	233,960.90		58,490.23	13,682.39	58,046.28	Week 10

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					
1,322.00	234,661.40		58,665.35	12,347.89	56,711.78	Week 11

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					
1,341.00	235,384.90		58,846.23	10,994.39	55,358.28	Week 12
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					
1,249.00	236,083.90		59,020.98	9,642.15	54,006.04	Week 13
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					
1,336.12	236,805.52		59,201.38	8,291.53	52,655.42	Week 14
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					
1,361.00	237,560.97		59,390.24	6,905.08	51,268.97	Week 15
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					
1,137.50	238,269.97		59,567.49	5,750.08	50,113.97	Week 16
-	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					
983.94	238,775.97		59,693.99	4,748.64	49,112.53	Week 17

-	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					
1,294.90	239,422.97		59,855.74	3,421.24	47,785.13	Week 18

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					
1,394.00	240,132.47		60,033.12	2,014.74	46,378.63	Week 19

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					
1,324.00	240,842.97		60,210.74	646.24	45,010.13	Week 20

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					
1,368.00	241,596.47		60,399.12	- 734.26	43,629.63	Week 21

-	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					
1,225.00	242,143.97		60,535.99	- 1,971.76	42,392.13	Week 22

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					
1,526.36	243,005.83		60,751.46	- 3,507.62	40,856.27	Week 23

208.00	243,213.83	100.00	66,000.00			
400.50	243,421.39					
612.50	243,633.39					
805.50	243,834.39					
1,005.50	244,034.39					
1,278.00	243,696.39		60,924.10	64,696.44	39,552.71	Week 24
208.00	243,904.39	100.00		64,696.44		
413.00	244,109.39					
678.00	244,374.39					
905.00	244,601.39					
1,110.00	244,806.39					
1,427.00	244,428.89		61,107.22	63,266.94	38,123.21	Week 25
187.00	244,630.89	100.00		63,266.94		
394.00	244,837.89					
606.00	245,049.89					
836.00	245,285.89					
1,077.00	245,526.89					
1,381.00	245,144.39		61,286.10	61,862.44	36,718.71	Week 26
207.10	245,356.39	100.00		61,862.44		
416.10	245,565.39					
671.95	245,841.39					
895.95	246,075.39					
1,106.95	246,286.39					
1,430.64	245,891.58		61,472.90	60,394.25	35,250.52	Week 27
237.00	246,128.58	100.00		60,394.25		
446.00	246,337.58					
649.00	246,540.58					
843.00	246,744.58					
1,062.00	246,963.58					
1,359.00	246,637.08		61,659.27	59,022.75	33,879.02	Week 28
209.00	246,846.08	100.00		59,022.75		
386.30	247,058.05					
585.30	247,257.05					
786.30	247,468.05					
1,033.30	247,715.05					
1,336.00	247,363.25		61,840.81	57,639.58	32,495.85	Week 29

203.00	247,566.25	100.00	57,639.58			
407.20	247,770.45					
609.20	247,972.45					
800.70	248,181.45					
1,019.70	248,400.45					
1,317.00	248,070.25		62,017.56	56,302.58	31,158.85	Week 30
271.00	248,341.25	100.00	56,302.58			
502.00	248,572.25					
703.00	248,793.25					
920.00	249,025.25					
1,189.00	249,294.25					
1,583.72	248,969.47		62,242.37	54,681.36	29,537.63	Week 31
203.00	249,172.47	100.00	54,681.36			
409.00	249,378.47					
623.00	249,592.47					
851.00	249,830.47					
1,090.00	250,069.47					
1,397.00	249,687.97		62,421.99	53,271.86	28,128.13	Week 32
256.00	249,943.97	100.00	53,271.86			
475.00	250,162.97					
684.00	250,371.97					
893.50	250,593.97					
1,102.50	250,814.95					
1,397.00	250,459.97		62,614.99	51,847.88	26,704.15	Week 33
206.00	250,665.97	100.00	51,847.88			
413.00	250,872.97					
592.50	251,094.25					
801.50	251,303.25					
1,045.50	251,547.25					
1,351.00	251,180.97		62,795.24	50,452.60	25,308.87	Week 34
-	251,180.97	100.00	50,452.60			
192.36	251,388.97					
349.00	251,597.64					
548.50	251,809.64					
795.50	252,056.64					
1,105.00	251,700.97		62,925.24	49,264.93	24,121.20	Week 35

207.00	251,907.97	100.00	49,264.93			
420.00	252,120.97					
629.31	252,350.32					
825.31	252,556.32					
1,066.31	252,797.32					
1,402.81	252,459.97		63,114.99	47,829.58	22,685.85	Week 36
204.00	252,663.97	100.00	47,829.58			
409.00	252,868.97					
619.00	253,078.97					
852.00	253,311.97					
1,075.00	253,558.97					
1,380.00	253,176.47		63,294.12	46,423.08	21,279.35	Week 37
209.00	253,395.47	100.00	46,423.08			
426.00	253,612.47					
682.00	253,868.47					
901.00	254,097.47					
1,133.00	254,329.47					
1,460.00	253,941.97		63,485.49	44,940.58	19,796.85	Week 38
204.00	254,145.97	100.00	44,940.58			
423.00	254,364.97					
660.00	254,601.97					
891.00	254,842.97					
1,120.00	255,071.97					
1,437.00	254,684.47		63,671.12	43,491.08	18,347.35	Week 39
239.00	254,923.47	100.00	43,491.08			
470.00	255,154.47					
679.00	255,363.47					
891.00	255,585.47					
1,066.96	255,808.21					
1,416.46	255,506.47		63,876.62	42,015.34	16,871.61	Week 40
174.00	255,704.47	100.00	42,015.34			
379.00	255,909.47					
585.00	256,115.47					
782.00	256,327.47					
936.00	256,481.47					
1,206.00	256,181.97		64,045.49	40,767.84	15,624.11	Week 41

209.00	256,390.97	100.00	40,767.84			
420.00	256,601.97					
639.00	256,820.97					
837.00	257,028.97					
1,053.00	257,244.97					
1,391.50	256,942.97		64,235.74	39,363.84	14,220.11	Week 42
204.00	257,146.97	100.00	39,363.84			
445.00	257,387.97					
654.00	257,596.97					
885.00	257,837.97					
1,114.00	258,066.97					
1,431.00	257,707.47		64,426.87	37,920.34	12,776.61	Week 43
206.00	257,913.47	100.00	37,920.34			
404.00	258,111.47					
602.50	258,360.47					
841.50	258,611.47					
1,046.50	258,816.47					
1,383.30	258,450.77		64,612.69	36,472.04	11,328.31	Week 44
202.00	258,652.77	100.00	36,472.04			
407.00	258,857.77					
626.00	259,076.77					
819.00	259,284.77					
1,041.00	259,506.77					
1,319.00	259,138.27		64,784.57	35,135.54	9,991.81	Week 45
249.00	259,387.27	100.00	35,135.54			
482.00	259,620.27					
704.00	259,842.27					
916.00	260,069.27					
1,181.00	260,334.27					
1,516.00	259,957.77		64,989.44	33,602.04	8,458.31	Week 46
206.00	260,163.77	100.00	33,602.04			
408.98	260,386.77					
408.98	260,386.77					
620.98	260,613.77					
825.50	260,826.21					
1,122.00	260,685.77		65,171.44	32,434.60	7,290.87	Week 47

209.00	260,894.77	100.00	32,434.60			
510.00	261,195.77					
732.00	261,417.77					
918.00	261,615.77					
1,115.00	261,812.77					
1,406.00	261,489.27		65,372.32	31,014.10	5,870.37	Week 48
175.02	261,706.27	100.00	31,014.10			
427.02	261,958.27					
668.02	262,199.27					
896.02	262,437.27					
1,113.02	262,680.27					
1,457.89	262,305.64		65,576.41	29,475.73	4,332.00	Week 49
206.00	262,511.64	100.00	29,475.73			
439.00	262,754.64					
678.00	262,993.64					
905.00	263,220.64					
1,117.50	263,481.68					
1,453.00	263,092.64		65,773.16	27,961.69	2,817.96	Week 50
289.00	263,381.64	100.00	27,961.69			
588.00	263,680.64					
885.00	263,977.64					
1,144.30	264,293.64					
1,430.30	264,589.64					
1,722.00	264,883.84		66,220.96	26,170.49	1,026.76	Week 51
-	264,883.84	100.00	26,170.49			
-	264,883.84					
241.00	265,124.84					
479.00	265,362.84					
788.00	265,671.84					
1,113.06	265,999.40		66,499.85	25,054.93	- 88.80	Week 52

1,350.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.10 - 31.12.10

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,335.52
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	1,310.09
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	1,293.67
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	1,313.00
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	1,287.93
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	1,308.50

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	1,305.50

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	1,295.50

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	1,249.58

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	1,293.50

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	1,289.50

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	1,237.50

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	1,324.50

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	1,314.63

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	1,382.50

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	1,334.50

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	1,371.95

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	961.54

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	1,540.59

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	1,316.50

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	1,305.50

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	1,362.53

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	1,392.70

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	1,375.16

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	1,317.00

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	1,394.50

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	1,365.73

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	1,203.50

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	1,458.50

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	1,274.50

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	1,366.05

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	1,313.50

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	1,338.50

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	1,346.00

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	1,333.27

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	1,479.00

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	1,337.00

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	1,367.50

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	1,305.50

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	1,374.01

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	777.00

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	802.00

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	772.50

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	1,519.20

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	1,442.34

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	1,393.57

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	1,438.52

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	1,357.82

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	1,297.50

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	1,586.50

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			-	-	1,618.50

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			-	-	843.78

Banked Running Total	Takings Running Total 187,286.00	Float	Buy In				
189.00	187,487.00	100.00		27,636.11	67,750.00		
411.00	187,709.00						
470.00	187,813.02						
678.00	188,021.02						
954.00	188,297.02						
1,276.00	188,621.52		47,155.38	26,300.59	66,414.48	Week 1	
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						
1,287.59	189,352.61		47,338.15	24,990.50	65,104.39	Week 2	
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						
1,245.00	190,080.61		47,520.15	23,696.83	63,810.72	Week 3	
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						
1,221.00	190,810.61		47,702.65	22,383.83	62,497.72	Week 4	
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						
1,249.45	191,496.61		47,874.15	21,095.90	61,209.79	Week 5	

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					
1,291.00	192,193.11		48,048.28	19,787.40	59,901.29	Week 6

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					
1,248.00	192,892.61		48,223.15	18,481.90	58,595.79	Week 7

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					
1,281.00	193,603.11		48,400.78	17,186.40	57,300.29	Week 8

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					
1,213.08	194,287.69		48,571.92	15,936.82	56,050.71	Week 9

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					
1,291.00	195,010.19		48,752.55	14,643.32	54,757.21	Week 10

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					
1,287.00	195,714.69		48,928.67	13,353.82	53,467.71	Week 11

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					
1,180.00	196,404.19		49,101.05	12,116.32	52,230.21	Week 12
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					
1,310.00	197,284.69		49,321.17	10,791.82	50,905.71	Week 13
-	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					
1,312.13	197,956.32		49,489.08	9,477.19	49,591.08	Week 14
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					
1,370.00	198,711.82		49,677.96	8,094.69	48,208.58	Week 15
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					
1,322.00	199,434.32		49,858.58	6,760.19	46,874.08	Week 16
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					
1,354.45	200,104.92		50,026.23	5,388.24	45,502.13	Week 17

-	200,104.92	100.00				
-	200,104.92					
249.00	200,353.92					
464.60	200,569.52					
681.00	200,785.92					
959.04	200,385.46		50,096.37	4,426.70	44,540.59	Week 18
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					
1,518.09	201,095.46		50,273.87	2,886.11	43,000.00	Week 19
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					
1,302.00	201,758.96		50,439.74	1,569.61	41,683.50	Week 20
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					
1,303.00	202,499.46		50,624.87	264.11	40,378.00	Week 21
-	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					
1,295.03	203,149.46		50,787.37	- 1,098.42	39,015.47	Week 22
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					
1,364.20	203,951.16		50,987.79	- 2,491.12	37,622.77	Week 23

192.48	204,161.16	100.00	66,000.00			
412.48	204,381.16					
471.50	204,604.32					
669.50	204,812.32					
873.50	205,016.32					
1,181.00	204,691.16		51,172.79	64,624.84	36,247.61	Week 24
197.00	204,888.16	100.00		64,624.84		
401.00	205,092.16					
593.00	205,284.16					
773.50	205,482.16					
978.50	205,687.16					
1,297.00	205,413.16		51,353.29	63,307.84	34,930.61	Week 25
201.00	205,614.16	100.00		63,307.84		
407.00	205,820.16					
609.00	206,022.16					
850.00	206,263.16					
1,092.00	206,505.16					
1,392.00	206,122.66		51,530.67	61,913.34	33,536.11	Week 26
204.00	206,326.66	100.00		61,913.34		
426.00	206,548.66					
609.70	206,752.39					
803.20	206,958.39					
986.20	207,173.39					
1,298.70	206,863.66		51,715.92	60,547.61	32,170.38	Week 27
187.00	207,050.66	100.00		60,547.61		
375.00	207,238.66					
561.00	207,424.66					
730.00	207,603.66					
904.00	207,777.66					
1,191.00	207,528.16		51,882.04	59,344.11	30,966.88	Week 28
211.00	207,739.16	100.00		59,344.11		
412.00	207,940.16					
633.00	208,161.16					
831.00	208,369.16					
1,125.00	208,663.16					
1,446.00	208,263.66		52,065.92	57,885.61	29,508.38	Week 29

199.00	208,462.66	100.00	57,885.61			
402.00	208,665.66					
595.00	208,858.66					
794.00	209,057.66					
983.00	209,261.66					
1,257.00	208,942.16		52,235.54	56,611.11	28,233.88	Week 30
206.00	209,148.16	100.00	56,611.11			
428.00	209,370.16					
625.00	209,567.16					
822.00	209,774.16					
1,049.00	210,001.16					
1,353.55	209,677.21		52,419.30	55,245.06	26,867.83	Week 31
201.00	209,878.21	100.00	55,245.06			
397.00	210,074.21					
596.00	210,273.21					
793.00	210,480.21					
991.00	210,678.21					
1,301.00	210,386.71		52,596.68	53,931.56	25,554.33	Week 32
207.00	210,593.71	100.00	53,931.56			
426.00	210,812.71					
632.00	211,018.71					
831.00	211,232.71					
1,032.00	211,433.71					
1,321.00	211,104.21		52,776.05	52,593.06	24,215.83	Week 33
183.50	211,311.21	100.00	52,593.06			
382.50	211,510.21					
574.50	211,702.21					
760.50	211,903.21					
1,006.50	212,149.21					
1,305.00	211,811.21		52,952.80	51,247.06	22,869.83	Week 34
-	211,811.21	100.00	51,247.06			
287.00	212,098.21					
506.00	212,317.21					
716.00	212,539.21					
938.00	212,787.21					
1,292.77	212,455.48		53,113.87	49,913.79	21,536.56	Week 35

209.00	212,664.48	100.00	49,913.79			
410.00	212,865.48					
664.00	213,119.48					
898.50	213,366.48					
1,120.50	213,588.48					
1,464.00	213,211.48		53,302.87	48,434.79	20,057.56	Week 36
198.00	213,409.48	100.00	48,434.79			
402.00	213,613.48					
606.00	213,817.48					
760.50	213,984.48					
958.50	214,182.48					
1,322.00	213,979.48		53,494.87	47,097.79	18,720.56	Week 37
198.00	214,177.48	100.00	47,097.79			
361.00	214,380.48					
550.00	214,569.48					
734.00	214,768.48					
985.00	215,019.48					
1,310.00	214,707.98		53,677.00	45,730.29	17,353.06	Week 38
201.00	214,908.98	100.00	45,730.29			
384.00	215,091.98					
588.00	215,295.98					
772.00	215,494.98					
975.00	215,697.98					
1,288.00	215,407.48		53,851.87	44,424.79	16,047.56	Week 39
247.00	215,654.48	100.00	44,424.79			
473.00	215,880.48					
658.00	216,065.48					
833.00	216,240.48					
1,029.00	216,436.48					
1,371.51	216,225.49		54,056.37	43,050.78	14,673.55	Week 40
197.00	216,422.49	100.00	43,050.78			
383.00	216,608.49					
383.00	216,608.49					
383.00	216,608.49					
571.00	216,796.49					
774.50	216,814.49		54,203.62	42,273.78	13,896.55	Week 41

-	216,814.49	100.00	42,273.78			
206.00	217,020.49					
206.00	217,020.49					
206.00	217,020.49					
535.00	217,349.49					
799.50	217,287.49		54,321.87	41,471.78	13,094.55	Week 42
-	217,287.49	100.00	41,471.78			
283.00	217,570.49					
283.00	217,570.49					
283.00	217,570.49					
575.00	217,862.49					
770.00	217,767.99		54,442.00	40,699.28	12,322.05	Week 43
222.00	217,989.99	100.00	40,699.28			
424.00	218,191.99					
687.00	218,454.99					
931.00	218,713.99					
1,163.00	218,945.99					
1,501.70	218,533.19		54,633.30	39,180.08	10,802.85	Week 44
214.16	218,751.19	100.00	39,180.08			
447.16	218,984.19					
645.16	219,182.19					
839.16	219,391.19					
1,050.16	219,602.19					
1,421.00	219,357.53		54,839.38	37,737.74	9,360.51	Week 45
216.00	219,573.53	100.00	37,737.74			
416.50	219,794.10					
624.50	220,002.10					
821.50	220,219.10					
1,044.50	220,442.10					
1,351.00	220,103.10		55,025.78	36,344.17	7,966.94	Week 46
207.00	220,310.10	100.00	36,344.17			
370.50	220,523.62					
594.50	220,747.62					
784.50	220,952.62					
1,006.50	221,174.62					
1,371.00	220,890.62		55,222.66	34,905.65	6,528.42	Week 47

207.00	221,097.62	100.00	34,905.65			
429.00	221,319.62					
635.00	221,525.62					
836.00	221,736.62					
1,048.00	221,948.62					
1,345.32	221,619.44		55,404.86	33,547.83	5,170.60	Week 48
190.00	221,829.44	100.00	33,547.83			
384.00	222,023.44					
582.00	222,221.44					
774.00	222,413.44					
970.00	222,609.44					
1,275.00	222,330.94		55,582.74	32,250.33	3,873.10	Week 49
251.00	222,581.94	100.00	32,250.33			
482.00	222,812.94					
699.00	223,044.94					
942.00	223,287.94					
1,174.00	223,519.94					
1,569.00	223,210.44		55,802.61	30,663.83	2,286.60	Week 50
339.00	223,549.44	100.00	30,663.83			
646.00	223,856.44					
970.00	224,180.44					
1,306.00	224,516.44					
1,616.00	224,828.94					
1,616.00	224,828.94		56,207.24	29,045.33	668.10	Week 51
-	224,828.94	100.00	29,045.33			
-	224,828.94					
246.32	225,082.94					
491.32	225,327.94					
833.60	225,672.72					
833.60	225,672.72		56,418.18	28,201.55	- 175.68	Week 52

1,300.00

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.09 - 31.12.09

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,259.55
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	1,275.05
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	1,249.00
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	1,170.50
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	1,276.65
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	1,253.50

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	1,162.50

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	1,253.66

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	1,268.10

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	1,270.50

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	1,367.50

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	1,064.50

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	1,260.50

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	1,008.22

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	1,092.50

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	1,365.50

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	1,100.50

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	1,144.00

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	1,155.70

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	1,280.75

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	1,138.50

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	1,212.50

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	1,364.47

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	1,449.18

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	1,242.83

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	1,294.40

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	1,322.50

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	1,290.20

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	1,384.50

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	1,164.50

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	1,321.50

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	1,294.50

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	1,480.36

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	1,256.50

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	1,234.71

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	1,254.50

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	1,276.63

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	1,242.50

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	1,292.50

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	1,327.01

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	1,258.50

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	1,022.50

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	1,301.00

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	1,353.70

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	1,324.50

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	1,263.50

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	1,117.50

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	1,149.05

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	1,403.50

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	1,410.50

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			-	-	1,647.00

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	
			-	-	
			-	-	1,079.06

Banked Running Total	Takings Running Total 187,286.00	Float	Buy In				
177.50	187,463.50	100.00		27,636.11	65,487.50		
407.50	187,693.50						
595.50	187,881.50						
797.50	188,090.50						
878.50	188,294.55						
1,127.00	188,545.55		47,136.39	26,376.56	64,227.95	Week 1	
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						
1,264.55	189,215.60		47,303.90	25,101.51	62,952.90	Week 2	
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						
1,197.00	189,879.60		47,469.90	23,852.51	61,703.90	Week 3	
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						
1,163.00	190,500.10		47,625.03	22,682.01	60,533.40	Week 4	
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						
1,254.15	191,183.75		47,795.94	21,405.36	59,256.75	Week 5	

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					
1,246.00	191,805.25		47,951.31	20,151.86	58,003.25	Week 6

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					
1,155.00	192,478.75		48,119.69	18,989.36	56,840.75	Week 7

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					
1,066.00	193,204.75		48,301.19	17,735.70	55,587.09	Week 8

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					
1,222.60	193,942.85		48,485.71	16,467.60	54,318.99	Week 9

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					
1,263.00	194,591.35		48,647.84	15,197.10	53,048.49	Week 10

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					
1,358.00	195,358.85		48,839.71	13,829.60	51,680.99	Week 11

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					
1,057.00	196,085.35		49,021.34	12,765.10	50,616.49	Week 12
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					
1,253.00	196,772.85		49,193.21	11,504.60	49,355.99	Week 13
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					
997.72	197,411.07		49,352.77	10,496.38	48,347.77	Week 14
-	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					
1,090.00	197,944.57		49,486.14	9,403.88	47,255.27	Week 15
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					
1,316.00	198,670.07		49,667.52	8,038.38	45,889.77	Week 16
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					
1,091.00	199,355.57		49,838.89	6,937.88	44,789.27	Week 17

-	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					
1,131.50	199,941.07		49,985.27	5,793.88	43,645.27	Week 18
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					
1,138.20	200,728.57		50,182.14	4,638.18	42,489.57	Week 19
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					
1,273.25	201,453.57		50,363.39	3,357.43	41,208.82	Week 20
-	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					
1,091.00	202,058.57		50,514.64	2,218.93	40,070.32	Week 21
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					
1,202.00	202,689.07		50,672.27	1,006.43	38,857.82	Week 22
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					
1,354.00	203,414.07		50,853.52	- 358.04	37,493.35	Week 23

186.40	203,622.07	100.00	66,000.00			
384.40	203,820.07					
602.40	204,038.07					
800.40	204,242.07					
1,067.40	204,509.07					
1,419.08	204,174.25		51,043.56	64,550.82	36,044.17	Week 24
163.50	204,382.08	100.00	64,550.82			
368.50	204,587.08					
528.50	204,747.08					
664.50	204,888.08					
884.50	205,108.08					
1,191.00	204,896.08		51,224.02	63,307.99	34,801.34	Week 25
247.00	205,143.08	100.00	63,307.99			
433.00	205,329.08					
632.00	205,528.08					
815.00	205,716.08					
1,012.00	205,913.08					
1,286.90	205,606.48		51,401.62	62,013.59	33,506.94	Week 26
204.00	205,810.48	100.00	62,013.59			
402.00	206,008.48					
592.00	206,198.48					
779.00	206,385.48					
944.00	206,555.48					
1,315.00	206,381.98		51,595.50	60,691.09	32,184.44	Week 27
207.00	206,588.98	100.00	60,691.09			
361.50	206,787.18					
560.50	206,986.18					
743.50	207,174.18					
935.50	207,366.18					
1,239.00	207,093.18		51,773.30	59,400.89	30,894.24	Week 28
202.00	207,295.18	100.00	59,400.89			
380.00	207,493.18					
582.20	207,695.38					
775.20	207,898.38					
997.70	208,120.88					
1,352.00	207,849.98		51,962.50	58,016.39	29,509.74	Week 29

118.00	207,967.98	100.00	58,016.39			
368.00	208,217.98					
368.00	208,217.98					
486.00	208,345.98					
814.00	208,673.98					
1,152.00	208,558.48		52,139.62	56,851.89	28,345.24	Week 30
219.00	208,777.48	100.00	56,851.89			
458.00	209,016.48					
633.00	209,191.48					
789.00	209,357.48					
967.00	209,535.48					
1,309.00	209,360.98		52,340.25	55,530.39	27,023.74	Week 31
199.00	209,559.98	100.00	55,530.39			
393.00	209,753.98					
590.00	209,950.98					
785.00	210,155.98					
972.50	210,343.48					
1,282.00	210,065.98		52,516.50	54,235.89	25,729.24	Week 32
226.00	210,291.98	100.00	54,235.89			
454.00	210,519.98					
673.00	210,738.98					
895.00	210,960.98					
1,136.00	211,201.98					
1,477.86	210,864.34		52,716.09	52,755.53	24,248.88	Week 33
208.00	211,072.34	100.00	52,755.53			
405.00	211,269.34					
591.00	211,455.34					
768.00	211,632.34					
915.00	211,822.34					
1,211.00	211,567.84		52,891.96	51,499.03	22,992.38	Week 34
-	211,567.84	100.00	51,499.03			
277.00	211,844.84					
482.00	212,049.84					
672.00	212,250.84					
874.00	212,452.84					
1,221.21	212,194.55		53,048.64	50,264.32	21,757.67	Week 35

151.00	212,345.55	100.00	50,264.32			
351.00	212,545.55					
513.00	212,707.55					
750.00	212,949.55					
918.00	213,117.55					
1,247.00	212,877.05		53,219.26	49,009.82	20,503.17	Week 36
166.50	213,063.68	100.00	49,009.82			
313.50	213,240.68					
510.50	213,437.68					
657.50	213,589.68					
855.50	213,787.68					
1,219.00	213,606.68		53,401.67	47,733.19	19,226.54	Week 37
145.50	213,752.18	100.00	47,733.19			
411.50	214,018.18					
591.50	214,198.18					
778.50	214,392.18					
929.50	214,543.18					
1,233.00	214,324.18		53,581.05	46,490.69	17,984.04	Week 38
199.00	214,523.18	100.00	46,490.69			
380.00	214,704.18					
582.00	214,906.18					
734.00	215,102.18					
935.00	215,303.18					
1,246.00	215,017.68		53,754.42	45,198.19	16,691.54	Week 39
240.00	215,257.68	100.00	45,198.19			
460.00	215,477.68					
636.00	215,653.68					
803.00	215,820.68					
982.00	215,999.68					
1,324.51	215,822.69		53,955.67	43,871.18	15,364.53	Week 40
189.00	216,011.69	100.00	43,871.18			
374.00	216,196.69					
564.00	216,394.69					
759.00	216,589.69					
947.00	216,777.69					
1,248.00	216,500.19		54,125.05	42,612.68	14,106.03	Week 41

171.00	216,671.19	100.00	42,612.68			
319.50	216,819.69					
487.50	216,987.69					
654.50	217,154.69					
821.50	217,321.69					
1,020.00	217,020.69		54,255.17	41,590.18	13,083.53	Week 42
-	217,020.69	100.00	41,590.18			
283.00	217,303.69					
499.00	217,519.69					
699.00	217,719.69					
991.00	218,011.69					
1,298.50	217,613.69		54,403.42	40,289.18	11,782.53	Week 43
131.70	217,745.39	100.00	40,289.18			
453.70	218,067.39					
640.70	218,254.39					
879.70	218,501.39					
1,144.70	218,766.39					
1,343.20	218,268.39		54,567.10	38,935.48	10,428.83	Week 44
208.00	218,476.39	100.00	38,935.48			
430.00	218,698.39					
608.00	218,876.39					
800.00	219,083.39					
1,015.00	219,298.39					
1,307.00	218,992.89		54,748.22	37,610.98	9,104.33	Week 45
197.00	219,189.89	100.00	37,610.98			
402.00	219,394.89					
579.00	219,571.89					
763.00	219,770.89					
918.00	219,970.89					
1,201.00	219,680.39		54,920.10	36,347.48	7,840.83	Week 46
179.00	219,859.39	100.00	36,347.48			
340.00	220,020.39					
512.00	220,192.39					
685.00	220,380.39					
879.00	220,574.39					
1,100.00	220,243.89		55,060.97	35,229.98	6,723.33	Week 47

182.00	220,425.89	100.00	35,229.98			
380.00	220,623.89					
551.00	220,794.89					
727.00	220,980.89					
891.10	221,167.89					
1,113.65	220,848.94		55,212.24	34,080.93	5,574.28	Week 48

220.00	221,068.94	100.00	34,080.93			
439.00	221,287.94					
647.00	221,495.94					
849.00	221,697.94					
1,085.00	221,933.94					
1,401.00	221,606.44		55,401.61	32,677.43	4,170.78	Week 49

206.00	221,827.44	100.00	32,677.43			
423.00	222,044.44					
629.00	222,250.44					
833.00	222,454.44					
1,055.00	222,676.44					
1,393.00	222,384.94		55,596.24	31,266.93	2,760.28	Week 50

439.00	222,823.94	100.00	31,266.93			
725.00	223,124.94					
1,166.00	223,565.94					
1,629.50	224,031.94					
1,629.50	224,031.94					
1,629.50	224,031.94		56,007.99	29,619.93	1,113.28	Week 51

255.00	224,286.94	100.00	29,619.93			
621.00	224,652.94					
741.50	224,803.00					
1,047.00	225,111.00					
1,047.00	225,111.00					
1,047.00	225,111.00		56,277.75	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	Weekly Takings
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	843.50
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	1,143.26
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	1,018.50
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	1,178.15
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	1,161.26
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	1,176.50

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	1,137.50

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	996.90

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	1,164.50

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	1,184.30

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	1,156.50

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	1,428.00

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	1,453.07

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	1,557.14

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	1,568.48

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	1,140.44

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	1,377.28

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	1,424.00

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	1,294.00

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	1,207.11

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	1,441.73

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	1,244.51

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	1,532.50

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	1,316.73

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	1,231.52

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	1,320.52

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	1,239.00

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	1,304.00

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	1,282.31

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	1,261.00

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	1,203.59

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	1,278.70

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	1,264.50

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	1,203.50

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	1,106.24

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	1,291.80

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	1,351.50

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	1,374.50

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	1,210.50

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	1,408.50

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	1,385.62

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	1,439.73

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	1,277.67

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	1,016.36

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	1,500.00

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	1,344.30

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	1,270.07

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	1,183.95

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	1,298.71

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	1,545.70

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	1,675.71

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	761.50

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	1,016.16

Banked Running Total	Takings Running Total 150,462.54	Float	Buy In	
-	150,462.54	100.00		29,500.93
-	150,462.54			
253.00	150,715.54			
455.00	150,917.54			
655.00	151,117.54			
841.00	151,306.04		37,826.51	28,657.43
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			
1,010.75	152,099.30		38,024.83	27,514.17
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			
1,016.00	152,594.80		38,148.70	26,495.67
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			
1,075.00	153,173.80		38,293.45	25,317.52
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			
1,110.00	153,744.06		38,436.02	24,156.26

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			
1,174.00	154,333.56		38,583.39	22,979.76

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			
1,115.00	154,894.01		38,723.50	21,842.26

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			
949.00	155,475.01		38,868.75	20,845.36

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			
1,162.00	156,108.51		39,027.13	19,680.86

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			
1,181.80	156,660.31		39,165.08	18,496.56

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			
1,121.00	157,286.81		39,321.70	17,340.06

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			
1,420.50	158,186.81		39,546.70	15,912.06

-	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			
1,399.57	158,850.88		39,712.72	14,458.99

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			
1,517.40	159,676.88		39,919.22	12,901.85

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			
1,529.00	160,511.36		40,127.84	11,333.37

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			
1,091.00	161,081.36		40,270.34	10,192.93

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			
1,304.73	161,705.36		40,426.34	8,815.65

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			
1,392.54	162,426.36		40,606.59	7,391.65

-	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			
1,286.50	162,962.36		40,740.59	6,097.65

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			
1,091.57	163,585.93		40,896.48	4,890.54

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			
1,374.25	164,336.41		41,084.10	3,448.81

-	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			
1,191.00	164,868.92		41,217.23	2,204.30

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			
1,525.00	165,666.42		41,416.61	671.80

174.00	165,840.42	100.00		66,000.00
381.00	166,047.42			
440.50	166,255.15			
741.50	166,561.15			
931.50	166,751.15			
1,161.00	166,279.42		41,569.86	64,683.27
208.00	166,487.42	100.00		64,683.27
422.00	166,701.42			
668.00	166,969.42			
877.00	167,183.42			
877.00	167,183.42			
1,202.02	167,028.94		41,757.24	63,451.75
197.50	167,246.46	100.00		63,451.75
399.50	167,448.46			
610.50	167,659.46			
846.50	167,900.46			
1,044.50	168,098.46			
1,293.00	167,699.46		41,924.87	62,131.23
188.00	167,887.46	100.00		62,131.23
405.00	168,104.46			
590.00	168,289.46			
763.00	168,467.46			
936.00	168,640.46			
1,231.50	168,402.46		42,100.62	60,892.23
198.00	168,600.46	100.00		60,892.23
364.00	168,791.46			
558.00	168,990.46			
755.00	169,187.46			
941.00	169,373.46			
1,271.50	169,124.46		42,281.12	59,588.23
169.00	169,293.46	100.00		59,588.23
357.00	169,481.46			
555.00	169,679.46			
740.31	169,869.77			
828.50	170,101.77			
1,131.00	169,786.46		42,446.62	58,305.92

175.00	169,961.46	100.00		58,305.92
369.00	170,155.46			
557.00	170,343.46			
754.00	170,545.46			
955.00	170,746.46			
1,253.50	170,456.46		42,614.12	57,044.92
143.53	170,643.05	100.00		57,044.92
311.50	170,831.05			
482.50	171,002.05			
652.50	171,177.05			
865.50	171,390.05			
1,133.00	171,101.05		42,775.26	55,841.33
188.00	171,289.05	100.00		55,841.33
251.00	171,402.05			
471.70	171,622.75			
694.70	171,850.75			
903.70	172,059.75			
1,221.20	171,722.05		42,930.51	54,562.63
177.00	171,899.05	100.00		54,562.63
325.00	172,062.05			
547.00	172,284.05			
702.00	172,444.05			
1,005.00	172,747.05			
1,242.00	172,301.55		43,075.39	53,298.13
165.50	172,467.05	100.00		53,298.13
329.50	172,631.05			
487.50	172,789.05			
697.50	173,004.05			
868.50	173,175.05			
1,196.00	172,961.05		43,240.26	52,094.63
-	172,961.05	100.00		52,094.63
208.00	173,169.05			
253.36	173,365.29			
447.36	173,564.29			
649.36	173,766.29			
947.86	173,470.05		43,367.51	50,988.39

166.00	173,636.05	100.00		50,988.39
275.00	173,790.05			
476.00	173,991.05			
626.00	174,146.05			
891.80	174,431.85			
1,219.30	174,120.05		43,530.01	49,696.59
199.00	174,319.05	100.00		49,696.59
386.00	174,506.05			
580.00	174,700.05			
779.00	174,906.05			
1,008.00	175,135.05			
1,342.00	174,842.55		43,710.64	48,345.09
198.00	175,040.55	100.00		48,345.09
396.00	175,238.55			
595.00	175,437.55			
802.00	175,649.55			
1,032.00	175,879.55			
1,367.00	175,576.05		43,894.01	46,970.59
166.50	175,742.55	100.00		46,970.59
331.50	175,907.55			
481.50	176,067.55			
697.50	176,283.55			
869.50	176,455.55			
1,198.00	176,238.55		44,059.64	45,760.09
298.00	176,536.55	100.00		45,760.09
496.00	176,734.55			
703.00	176,941.55			
909.00	177,147.55			
1,121.50	177,360.05			
1,406.00	177,021.55		44,255.39	44,351.59
199.00	177,220.55	100.00		44,351.59
395.15	177,461.55			
540.15	177,616.55			
796.58	177,874.55			
1,000.58	178,078.55			
1,326.70	177,790.17		44,447.54	42,965.97

158.07	177,995.90	100.00		42,965.97
399.07	178,236.90			
643.07	178,480.90			
842.07	178,689.90			
1,050.07	178,897.90			
1,379.57	178,568.90		44,642.23	41,526.24
185.00	178,753.90	100.00		41,526.24
356.00	178,924.90			
550.00	179,118.90			
704.00	179,280.90			
716.50	179,470.57			
1,090.00	179,300.90		44,825.23	40,248.57
173.00	179,481.90	100.00		40,248.57
173.00	179,481.90			
273.36	179,590.26			
511.36	179,828.26			
749.36	180,066.26			
997.86	179,732.90		44,933.23	39,232.21
166.00	179,910.90	100.00		39,232.21
343.64	180,130.90			
600.64	180,387.90			
882.64	180,677.90			
1,116.64	180,911.90			
1,435.14	180,451.90		45,112.98	37,732.21
194.00	180,645.90	100.00		37,732.21
450.00	180,901.90			
687.00	181,138.90			
991.00	181,450.90			
1,095.00	181,554.90			
1,333.80	181,143.20		45,285.80	36,387.91
165.07	181,308.27	100.00		36,387.91
310.07	181,461.27			
509.07	181,660.27			
663.07	181,814.27			
947.07	182,098.27			
1,259.57	181,776.27		45,444.07	35,117.84

164.00	181,940.27	100.00		35,117.84
325.00	182,101.27			
463.00	182,264.27			
650.00	182,451.27			
925.00	182,726.27			
1,156.45	182,335.22		45,583.81	33,933.89

183.00	182,518.22	100.00		33,933.89
337.65	182,714.23			
514.65	182,891.23			
692.65	183,074.23			
913.65	183,318.23			
1,226.85	183,029.93		45,757.48	32,635.18

210.00	183,239.93	100.00		32,635.18
413.00	183,442.93			
611.00	183,650.93			
810.80	183,866.93			
1,129.80	184,185.93			
1,517.00	183,832.63		45,958.16	31,089.48

- 2.50	184,076.34	100.00		31,089.48
226.50	184,305.34			
441.50	184,527.34			
682.50	184,768.34			
1,023.50	185,109.34			
1,420.00	185,508.34		46,377.09	29,413.77

152.00	185,660.34	100.00		29,413.77
306.00	185,814.34			
604.00	186,119.34			
604.00	186,119.34			
604.00	186,119.34			
752.00	186,269.84		46,567.46	28,652.27

81.50	186,382.00	100.00		28,652.27
341.50	186,642.00			
432.50	186,763.00			
432.50	186,763.00			
686.50	187,025.00			
945.00	187,286.00		46,821.50	27,636.11

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.08 - 31.12.08

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	1,129.64
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	1,142.50
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	1,441.45
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	1,130.07
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	1,227.00
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	1,150.61

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	1,138.53

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	868.50

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	1,165.88

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	1,118.50

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	1,188.14

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	1,381.64

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	1,204.10

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	1,277.50

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	554.97

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	1,318.01

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	1,296.00

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	1,192.56

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	1,028.19

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	1,085.70

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	1,241.42

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	1,038.55

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	1,458.65

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	1,189.45

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	1,167.61

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	1,118.50

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	1,218.91

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	1,184.41

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	1,112.50

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	1,099.50

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	1,185.50

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	1,170.39

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	1,153.37

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	1,101.50

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	992.06

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	1,032.70

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	1,186.50

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	1,184.50

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	1,154.37

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	1,181.35

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	949.50

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	950.42

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	1,182.92

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	1,160.50

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	1,177.25

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	1,047.50

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	1,246.50

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	1,039.55

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	1,368.97

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	1,402.71

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	1,488.93

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	1,051.20

Banked Running Total	Takings Running Total 116,195.50	Float	Buy In	
205.00	116,400.50	100.00		27,628.38
406.00	116,601.50			
581.50	116,804.14			
822.50	117,045.14			
1,100.00	117,325.14		29,331.29	26,498.74
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			
992.24	117,932.39		29,483.10	25,356.24
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			
1,229.00	118,802.84		29,700.71	23,914.79
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			
1,061.00	119,389.91		29,847.48	22,784.72
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			
1,202.00	120,055.91		30,013.98	21,557.72

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			
1,100.10	120,660.91		30,165.23	20,407.11

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			
1,103.25	121,260.44		30,315.11	19,268.58

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			
826.00	121,711.94		30,427.99	18,400.08

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			
1,163.38	122,334.82		30,583.71	17,234.20

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			
1,106.00	122,951.32		30,737.83	16,115.70

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			
1,185.64	123,576.46		30,894.12	14,927.56

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			
1,202.00	124,320.10		31,080.03	13,545.92

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			
1,164.00	125,000.20		31,250.05	12,341.82

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			
1,275.00	125,835.70		31,458.93	11,064.32

-	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			
534.96	126,067.70		31,516.93	10,509.35

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			
1,253.50	126,756.70		31,689.18	9,191.34

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			
1,293.50	127,462.70		31,865.68	7,895.34

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			
1,190.06	128,150.26		32,037.57	6,702.78

-	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			
1,025.69	128,631.45		32,157.86	5,674.59

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			
869.00	129,202.15		32,300.54	4,588.89

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			
931.00	129,872.57		32,468.14	3,347.47

-	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			
1,026.00	130,357.12		32,589.28	2,308.92

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			
1,456.15	131,140.77		32,785.19	850.27

185.00	131,325.77	100.00		63,000.00
378.00	131,518.77			
540.00	131,680.77			
727.00	131,867.77			
921.50	132,062.27			
1,186.95	131,786.72		32,946.68	61,810.55
191.00	131,977.72	100.00		61,810.55
391.00	132,177.72			
545.00	132,331.72			
726.00	132,512.72			
884.50	132,681.33			
1,155.00	132,450.72		33,112.68	60,642.94
152.00	132,602.72	100.00		60,642.94
324.00	132,774.72			
466.00	132,916.72			
628.00	133,078.72			
856.00	133,306.72			
1,116.00	133,037.22		33,259.31	59,524.44
-	133,037.22	100.00		59,524.44
131.00	133,168.22			
257.00	133,294.22			
371.00	133,408.22			
489.00	133,526.22			
1,216.41	133,898.13		33,474.53	58,305.53
165.00	134,063.13	100.00		58,305.53
401.00	134,299.13			
548.00	134,446.13			
726.00	134,624.13			
894.99	134,813.13			
1,161.90	134,568.54		33,642.14	57,121.12
158.00	134,744.54	100.00		57,121.12
286.00	134,915.54			
437.00	135,066.54			
604.00	135,233.54			
793.00	135,422.54			
1,049.00	135,174.04		33,793.51	56,008.62

157.55	135,331.59	100.00		56,008.62
341.55	135,515.59			
506.55	135,680.59			
630.50	135,804.54			
828.50	136,002.54			
1,097.00	135,786.59		33,946.65	54,909.12
181.00	135,967.59	100.00		54,909.12
343.00	136,129.59			
588.10	136,374.69			
747.10	136,533.69			
910.10	136,696.69			
1,183.00	136,404.99		34,101.25	53,723.62
100.87	136,589.99	100.00		53,723.62
269.87	136,758.99			
395.86	136,928.99			
569.86	137,102.99			
761.86	137,294.99			
1,039.75	137,039.38		34,259.85	52,553.23
181.00	137,220.38	100.00		52,553.23
371.00	137,410.38			
523.00	137,562.38			
686.00	137,725.38			
853.00	137,892.38			
1,150.87	137,710.75		34,427.69	51,399.86
142.00	137,852.75	100.00		51,399.86
311.00	138,021.75			
495.00	138,205.75			
665.00	138,375.75			
828.00	138,538.75			
1,099.00	138,295.25		34,573.81	50,298.36
-	138,295.25	100.00		50,298.36
164.00	138,469.31			
341.00	138,646.31			
539.00	138,844.31			
728.00	139,033.31			
979.50	138,723.31		34,680.83	49,306.30

-	138,723.31	100.00		49,306.30
165.64	138,928.31			
312.64	139,082.31			
456.34	139,309.31			
623.55	139,495.31			
881.75	139,189.01		34,797.25	48,273.60
159.00	139,348.01	100.00		48,273.60
298.00	139,531.01			
467.00	139,700.01			
646.00	139,879.01			
823.00	140,056.01			
1,140.00	139,850.51		34,962.63	47,087.10
161.00	140,011.51	100.00		47,087.10
343.00	140,193.51			
517.00	140,367.51			
714.45	140,564.96			
895.45	140,745.96			
1,182.00	140,482.56		35,120.64	45,902.60
187.37	140,669.93	100.00		45,902.60
348.37	140,830.93			
543.37	141,025.93			
752.37	141,234.93			
924.37	141,406.93			
1,151.87	141,060.93		35,265.23	44,748.23
162.00	141,222.93	100.00		44,748.23
347.00	141,407.93			
518.00	141,578.93			
712.00	141,772.93			
895.94	141,980.93			
1,154.79	141,669.28		35,417.32	43,566.88
124.00	141,836.28	100.00		43,566.88
222.00	141,934.28			
353.00	142,065.28			
501.00	142,213.28			
676.00	142,388.28			
904.00	142,164.78		35,541.20	42,617.38

151.00	142,315.78	100.00		42,617.38
290.00	142,454.78			
426.00	142,590.78			
573.00	142,737.78			
713.50	142,895.20			
931.00	142,674.78		35,668.70	41,666.96
188.00	142,862.78	100.00		41,666.96
409.00	143,083.78			
524.15	143,224.78			
701.15	143,401.78			
895.21	143,595.84			
1,154.57	143,345.64		35,836.41	40,484.04
155.00	143,500.64	100.00		40,484.04
276.00	143,621.64			
475.00	143,820.64			
773.00	144,118.64			
874.00	144,219.64			
1,158.00	143,908.14		35,977.04	39,323.54
201.00	144,109.14	100.00		39,323.54
366.00	144,274.14			
552.00	144,460.14			
739.00	144,647.14			
927.00	144,835.14			
1,174.75	144,524.39		36,131.10	38,146.29
105.00	144,674.39	100.00		38,146.29
260.00	144,829.39			
439.00	145,008.39			
580.00	145,149.39			
754.00	145,323.39			
1,000.00	145,077.89		36,269.47	37,098.79
172.00	145,249.89	100.00		37,098.79
341.00	145,418.89			
556.00	145,633.89			
811.50	145,889.39			
985.50	146,063.39			
1,244.00	145,679.89		36,419.97	35,852.29

146.42	145,877.89	100.00		35,852.29
308.42	146,039.89			
308.42	146,039.89			
506.42	146,237.89			
637.95	146,441.89			
913.00	146,317.44		36,579.36	34,812.74
159.50	146,526.41	100.00		34,812.74
414.50	146,781.41			
612.50	146,979.41			
719.50	147,086.41			
964.50	147,331.41			
1,317.00	147,136.41		36,784.10	33,443.77
206.00	147,342.41	100.00		33,443.77
451.00	147,587.41			
607.50	147,790.12			
805.50	147,988.12			
1,021.50	148,204.12			
1,354.00	147,922.41		36,980.60	32,041.06
195.00	148,132.41	100.00		32,041.06
450.00	148,387.41			
664.00	148,601.41			
865.48	148,823.41			
1,073.47	149,054.41			
1,427.90	149,411.34		37,352.84	30,552.13
562.00	149,983.34	100.00		
562.00	149,983.34			30,552.13
562.00	149,983.34			
742.00	150,163.34			
853.00	150,274.34			
1,038.70	150,462.54		37,615.64	29,500.93

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.06 - 31.12.06

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	761.50
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	944.59
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	1,096.25
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	1,348.50
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	1,188.50
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	1,184.50

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	1,132.50

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	965.36

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	1,117.22

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	1,093.50

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	1,140.16

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	1,162.34

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	1,124.50

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	1,198.86

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	846.60

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	972.00

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	1,328.50

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	977.00

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	1,133.00

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	1,116.91

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	1,024.77

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	1,083.51

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	1,522.20

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	1,221.15

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	1,092.50

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	1,178.50

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	883.95

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	1,128.97

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	990.69

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	882.35

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	1,069.64

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	896.00

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	1,232.50

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	1,163.60

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	1,114.50

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	1,078.70

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	1,200.91

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	1,123.57

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	1,223.50

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	1,375.84

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	1,062.50

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	896.38

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	1,096.30

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	1,242.50

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	948.00

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	961.00

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	897.93

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	965.86

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	1,537.28

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	1,104.50

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	2,058.50

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	744.00

Banked Running Total	Takings Running Total 85,088.91	Float	Buy In	
142.00	85,230.91	100.00		25,913.95
263.00	85,358.91			
376.00	85,471.91			
514.00	85,609.91			
752.00	85,850.41		21,462.60	25,152.45
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			
878.08	86,369.00		21,592.25	24,207.86
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			
882.00	86,978.25		21,744.56	23,111.61
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			
1,339.00	87,735.75		21,933.94	21,763.11
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			
1,186.00	88,359.25		22,089.81	20,574.61

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			
1,182.00	88,990.75		22,247.69	19,390.11

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			
1,097.00	89,612.25		22,403.06	18,257.61

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			
921.00	90,128.75		22,532.19	17,292.25

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			
1,114.72	90,728.97		22,682.24	16,175.03

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			
1,051.00	91,319.47		22,829.87	15,081.53

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			
1,057.00	91,918.63		22,979.66	13,941.37

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			
791.00	92,561.97		23,140.49	12,779.03
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			
1,122.00	93,166.47		23,291.62	11,654.53
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			
1,125.50	93,825.33		23,456.33	10,455.67
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			
830.00	94,344.93		23,586.23	9,609.07
-	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			
969.50	94,788.93		23,697.23	8,637.07
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			
1,326.00	95,517.43		23,879.36	7,308.57

-	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			
856.89	95,973.43		23,993.36	6,331.57
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			
1,130.50	96,601.43		24,150.36	5,198.57
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			
1,044.01	97,208.34		24,302.09	4,081.66
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			
1,022.27	97,760.11		24,440.03	3,056.89
-	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			
1,046.70	98,258.02		24,564.51	1,973.38
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			
1,519.70	99,091.22		24,772.81	451.18

182.00	99,273.22	100.00		60,000.00
335.00	99,470.22			
524.00	99,659.22			
717.00	99,852.22			
902.00	100,037.22			
1,174.65	99,745.37		24,936.34	58,778.85
156.00	99,901.37	100.00		58,778.85
305.00	100,050.37			
478.00	100,223.37			
640.00	100,385.37			
816.00	100,561.37			
1,090.00	100,326.87		25,081.72	57,686.35
180.00	100,506.87	100.00		57,686.35
357.00	100,683.87			
554.00	100,880.87			
724.00	101,050.87			
917.00	101,243.87			
1,176.00	100,945.37		25,236.34	56,507.85
-	100,945.37	100.00		56,507.85
161.00	101,106.37			
318.00	101,263.37			
476.00	101,421.37			
639.00	101,584.37			
881.45	101,351.32		25,337.83	55,623.90
159.00	101,510.32	100.00		55,623.90
288.00	101,679.32			
421.50	101,847.29			
596.50	102,022.29			
771.50	102,197.29			
1,052.00	101,962.32		25,490.58	54,494.93
142.00	102,104.32	100.00		54,494.93
270.00	102,232.32			
383.00	102,345.32			
521.00	102,483.32			
546.30	102,723.82			
772.99	102,461.51		25,615.38	53,504.24

60.00	102,521.51	100.00		53,504.24
202.00	102,663.51			
339.00	102,800.51			
460.00	102,921.51			
469.15	103,094.51			
716.00	102,912.86		25,728.22	52,621.89
161.00	103,073.86	100.00		52,621.89
321.00	103,233.86			
477.00	103,389.86			
633.00	103,545.86			
786.00	103,721.86			
1,044.14	103,494.50		25,873.63	51,552.25
121.00	103,615.50	100.00		51,552.25
240.00	103,734.50			
346.00	103,840.50			
495.00	103,989.50			
672.00	104,166.50			
893.50	103,958.50		25,989.63	50,656.25
190.00	104,148.50	100.00		50,656.25
387.00	104,345.50			
583.00	104,541.50			
764.00	104,722.50			
919.00	104,915.50			
1,192.00	104,621.00		26,155.25	49,423.75
168.00	104,789.00	100.00		49,423.75
330.00	104,951.00			
514.00	105,135.00			
688.00	105,309.00			
510.90	105,517.00			
776.00	105,218.60		26,304.65	48,260.15
-	105,218.60	100.00		48,260.15
191.00	105,409.60			
390.00	105,608.60			
596.00	105,814.60			
805.00	106,023.60			
1,112.00	105,719.10		26,429.78	47,145.65

257.50	105,976.60	100.00		47,145.65
427.50	106,146.60			
592.50	106,311.60			
746.50	106,465.60			
917.50	106,636.60			
1,076.20	106,307.80		26,576.95	46,066.95
174.00	106,481.80	100.00		46,066.95
341.00	106,648.80			
550.00	106,857.80			
734.00	107,041.80			
873.50	107,227.71			
1,152.00	106,929.80		26,732.45	44,866.04
-	106,929.80	100.00		44,866.04
201.00	107,130.80			
403.00	107,332.80			
605.00	107,534.80			
814.00	107,743.80			
1,121.07	107,440.37		26,860.09	43,742.47
166.00	107,606.37	100.00		43,742.47
316.00	107,756.37			
553.00	107,993.37			
719.00	108,159.37			
921.00	108,361.37			
1,221.00	108,058.87		27,014.72	42,518.97
208.00	108,266.87	100.00		42,518.97
399.00	108,457.87			
556.00	108,654.87			
622.00	108,920.87			
829.00	109,127.87			
1,133.34	108,764.71		27,191.18	41,143.13
149.00	108,913.71	100.00		41,143.13
308.00	109,072.71			
465.00	109,229.71			
630.00	109,394.71			
795.00	109,559.71			
1,060.00	109,340.21		27,335.05	40,080.63

132.00	109,472.21	100.00		40,080.63
253.00	109,593.21			
331.50	109,717.59			
482.50	109,868.59			
646.50	110,032.59			
848.00	109,797.21		27,449.30	39,184.25
87.20	109,962.21	100.00		39,184.25
271.20	110,146.21			
426.20	110,301.21			
590.20	110,465.21			
756.20	110,652.21			
995.00	110,387.51		27,596.88	38,087.95
175.00	110,562.51	100.00		38,087.95
286.00	110,711.51			
472.00	110,897.51			
628.00	111,053.51			
774.00	111,199.51			
1,202.00	111,142.01		27,785.50	36,845.45
106.00	111,248.01	100.00		36,845.45
249.00	111,391.01			
418.00	111,560.01			
519.00	111,661.01			
740.00	111,882.01			
945.50	111,599.01		27,899.75	35,897.45
130.57	111,766.01	100.00		35,897.45
239.57	111,875.01			
360.57	111,996.01			
498.57	112,134.01			
649.57	112,285.01			
922.07	112,150.01		28,037.50	34,936.45
236.00	112,386.01	100.00		34,936.45
343.00	112,493.01			
447.00	112,597.01			
447.00	112,597.01			
583.93	112,760.94			
868.43	112,780.01		28,195.00	34,038.52

198.00	112,978.01	100.00		34,038.52
159.00	112,978.01			
243.00	113,136.01			
397.00	113,290.01			
566.00	113,459.01			
850.36	113,264.87		28,316.22	33,072.66
206.00	113,470.87	100.00		33,072.66
392.00	113,656.87			
613.00	113,877.87			
831.00	114,095.87			
1,096.00	114,360.87			
1,534.78	114,098.15		28,524.54	31,535.38
133.00	114,231.15	100.00		31,535.38
288.00	114,386.15			
437.00	114,535.15			
642.00	114,740.15			
801.50	114,899.65			
1,102.00	114,689.15		28,672.29	30,430.88
302.00	114,991.15	100.00		30,430.88
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			
2,046.00	115,451.50		28,862.88	28,372.38
-	115,451.50	100.00		28,372.38
-	115,451.50			
151.00	115,602.50			
297.00	115,748.50			
462.00	115,913.50			
741.50	116,195.50		29,048.88	27,628.38

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.05 - 31.12.05

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	826.00
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	912.32
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	854.00
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	810.37
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	817.33
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	806.79

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	819.50

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	814.77

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	717.71

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	818.55

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	927.66

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	717.50

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	818.50

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	811.78

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	818.50

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	1,093.50

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	690.40

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	669.35

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	799.40

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	803.50

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	835.37

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	838.14

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	797.02

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	1,293.30

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	1,373.47

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	1,127.50

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	1,083.74

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	1,140.49

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	864.45

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	1,098.10

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	1,017.02

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	990.56

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	1,126.90

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	1,134.14

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	1,008.50

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	999.10

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	1,017.90

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	1,048.10

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	1,128.50

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	1,049.50

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	812.50

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	1,153.00

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	1,293.72

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	967.50

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	1,007.50

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	696.77

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	1,124.50

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	1,392.45

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	1,387.94

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	1,464.50

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	1,637.50

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	646.90

Banked Running Total	Takings Running Total	Float	Buy In
	38,196.79		
93.00	38,324.79	100.00	
230.00	38,461.79		
381.00	38,612.79		
541.00	38,772.79		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
1,091.00	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		
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	
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	
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	
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	
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	
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	
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		
1,272.00	54,296.16	13,574.04	56,706.70

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		
1,233.00	55,669.63	13,917.41	55,333.23

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		
1,118.00	56,797.13	14,199.28	54,205.73

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		
1,030.24	57,880.87	14,470.22	53,121.99

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		
593.40	59,021.36	14,755.34	51,981.50

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		
854.95	59,885.81	14,971.45	51,117.05

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			
765.00	60,983.91		15,245.98	50,018.95
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			
930.36	62,000.93		15,500.23	49,001.93
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			
892.00	62,991.49		15,747.87	48,011.37
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			
1,087.89	64,118.39		16,029.60	46,884.47
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			
785.00	65,252.53		16,313.13	45,750.33
-	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			
1,000.00	66,261.03		16,565.26	44,741.83
-	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			
996.60	67,260.13		16,815.03	43,742.73
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			
945.00	68,278.03		17,069.51	42,724.83
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			
997.00	69,326.13		17,331.53	41,676.73
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			
1,116.00	70,454.63		17,613.66	40,548.23
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			
1,007.00	71,504.13		17,876.03	39,498.73
-	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			
810.00	72,316.63		18,079.16	38,686.23
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			
1,150.50	73,469.63		18,367.41	37,533.23

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			
1,261.50	74,763.35		18,690.84	36,239.51

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			
945.00	75,730.85		18,932.71	35,272.01

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			
1,005.00	76,738.35		19,184.59	34,264.51

-	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			
600.99	77,435.12		19,358.78	33,567.74

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			
1,122.00	78,559.62		19,639.91	32,443.24

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		
1,382.95	79,952.07	19,988.02	31,050.79

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		
1,365.44	81,340.01	20,335.00	29,662.85

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		
1,462.00	82,804.51	20,701.13	28,198.35

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		
1,560.00	84,442.01	21,110.50	26,560.85

-	84,442.01	100.00	
-	84,442.01		
131.00	84,573.01		
255.00	84,697.01		
407.00	84,849.01		
644.40	85,088.91	21,272.23	25,913.95

Animal Affairs - Registered Charity 1104034

Shop Takings 1.1.04 - 31.12.04

Date	Amount	Expenditure	Balance	Banked	Weekly Takings
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	3,513.23
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	1,762.30
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	1,814.55
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	1,704.60
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	1,496.48

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	1,439.46

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	1,220.34

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	1,285.48

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	1,312.46

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	1,110.20

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	1,094.42

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	1,107.88

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	1,274.34

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	1,205.35

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	1,290.12

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	1,345.72
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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	1,183.96

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	1,170.33

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	1,306.78

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	1,465.34

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	1,302.30

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	1,341.42

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	1,470.75

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	794.50

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	869.72

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	840.33

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	824.18

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	656.00

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	994.25

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	826.00

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		
3,333.40	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		
1,400.50	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		
1,663.50	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		
1,280.50	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		

868.02	9,996.16		
961.75	10,291.16	2,572.79	
302.00	10,593.16	30.00	
550.80	10,843.16		
639.18	11,073.16		
785.29	11,293.16		
955.29	11,463.16		
1,220.25	11,730.62	2,932.66	
228.00	11,970.62	30.00	
450.00	12,200.62		
593.36	12,355.96		
665.64	12,517.96		
729.20	12,690.96		
986.70	12,950.96	3,237.74	
7.68	13,227.96	30.00	
187.68	13,407.96		
367.48	13,588.96		
587.48	13,808.96		
661.52	13,993.96		
851.50	14,236.44	50.00	3,559.11
155.00	14,391.44	80.00	
189.85	14,581.44		
395.65	14,788.44		
503.40	15,059.90		
693.50	15,284.90		
955.00	15,548.90	3,887.23	
203.70	15,752.60	80.00	
408.70	15,957.60		
563.00	16,113.10		
724.00	16,274.10		
869.00	16,419.10		
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		
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		
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		
1,189.50	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		
1,114.00	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		
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		

947.00	23,976.93	5,994.23
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	
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	
1,057.00	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	
1,304.28	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	
1,437.00	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	
1,036.65	30,405.64	7,601.41
190.00	30,595.64	100.00

381.00	30,786.64	
601.00	31,006.64	
804.00	31,209.64	
991.42	31,397.06	
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	
1,468.25	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	
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	
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	
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	
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		
643.50	37,202.54		9,300.64

232.00	37,434.54	100.00	
465.00	37,667.54		
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		
788.50	39,022.79		9,755.70

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.22 - 31.12.22

Date	Details	Buy In	Total
8.1.22	Shop Takings - Week 32/917 (Year 18)		1,385.11
	Paypal		2,030.00
15.1.22	Shop Takings - Week 33/918 (Year 18)		1,580.30
22.1.22	Shop Takings - Week 34/919 (Year 18)		1,282.90
29.1.22	Shop Takings - Week 35/920 (Year 18)		1,333.50
5.2.22	Shop Takings - Week 36/921 (Year 18)		1,181.18
12.2.22	Shop Takings - Week 37/922 (Year 18)		1,072.93
19.2.22	Shop Takings - Week 38/923 (Year 18)		1,051.05
	Paypal		2,030.00
26.2.22	Shop Takings - Week 39/924 (Year 18)		1,399.69
5.3.22	Shop Takings - Week 40/925 (Year 18)		1,274.09
12.3.22	Shop Takings - Week 41/926 (Year 18)		1,247.96
	Paypal		2,030.00
19.3.22	Shop Takings - Week 42/927 (Year 18)		1,385.90
25.3.22	Shop Takings - Week 43/928 (Year 18)		1,506.36
	Bank Interest Received		
2.4.22	Shop Takings - Week 44/929 (Year 18)		1,457.42
9.4.22	Shop Takings - Week 45/930 (Year 18)		1,394.35
	Paypal		2,030.00
16.4.22	Shop Takings - Week 46/931 (Year 18)		1,333.50
23.4.22	Shop Takings - Week 47/932 (Year 18)		853.50
30.4.22	Shop Takings - Week 48/933 (Year 18)		899.07
7.5.22	Shop Takings - Week 49/934 (Year 18)		860.50
14.5.22	Shop Takings - Week 50/935 (Year 18)		1,539.50
	Paypal		1,015.00
21.5.22	Shop Takings - Week 51/936 (Year 18)		1,609.50
28.5.22	Shop Takings - Week 52/937 (Year 18)		1,409.50
4.6.22	Shop Takings - Week 1/938 (Year 19)		1,080.00
11.6.22	Shop Takings - Week 2/939 (Year 19)		1,419.00
	Paypal		2,030.00
18.6.22	Shop Takings - Week 3/940 (Year 19)		1,536.70
25.6.22	Shop Takings - Week 4/941 (Year 19)		1,479.50
	Bank Interest Received		
2.7.22	Shop Takings - Week 5/942 (Year 19)		1,443.50
9.7.22	Shop Takings - Week 6/943 (Year 19)		1,568.50
	Paypal		2,030.00
16.7.22	Shop Takings - Week 7/944 (Year 19)		1,416.95
23.7.22	Shop Takings - Week 8/945 (Year 19)		1,459.40
30.7.22	Shop Takings - Week 9/946 (Year 19)		1,438.45
6.8.22	Shop Takings - Week 10/947 (Year 19)		1,518.09
13.8.22	Shop Takings - Week 11/948 (Year 19)		1,261.25
	Donation - BTR		
	Paypal		2,030.00
20.8.22	Shop Takings - Week 12/949 (Year 19)		1,472.08
27.8.22	Shop Takings - Week 13/950 (Year 19)		1,319.20
3.9.22	Shop Takings - Week 14/951 (Year 19)		1,512.60
10.9.22	Shop Takings - Week 15/952 (Year 19)		1,352.65
	Paypal		2,030.00
17.9.22	Shop Takings - Week 16/953 (Year 19)		1,324.00
24.9.22	Shop Takings - Week 17/954 (Year 19)		1,392.85

1.10.22	Shop Takings - Week 18/955 (Year 19)	1,424.30
	Bank Interest Received	
8.10.22	Shop Takings - Week 19/956 (Year 19)	1,512.60
	Paypal	2,030.00
15.10.22	Shop Takings - Week 20/957 (Year 19)	1,417.75
22.10.22	Shop Takings - Week 21/958 (Year 19)	1,292.40
29.10.22	Shop Takings - Week 22/959 (Year 19)	1,010.65
5.11.22	Shop Takings - Week 23/960 (Year 19)	1,009.00
12.11.22	Shop Takings - Week 24/961 (Year 19)	1,026.85
19.11.22	Shop Takings - Week 25/962 (Year 19)	859.45
26.11.22	Shop Takings - Week 26/963 (Year 19)	729.50
3.12.22	Shop Takings - Week 27/964 (Year 19)	872.50
10.12.22	Shop Takings - Week 28/965 (Year 19)	859.85
14.12.22	Donation - Jean Harrington	
18.12.21	Shop Takings - Week 29/966 (Year 19)	716.50
24.12.22	Shop Takings - Week 30/967 (Year 19)	767.00
	Bank Interest Received	
31.12.22	Shop Takings - Week 31/968 (Year 19)	753.50

21,147.35 84,589.38

Donations	Shop Takings	Grants	Bank Interest	Float	Balance
				100.00	1,271,466.80
451.19	933.92				1,272,851.91
256.67	1,773.33				1,274,881.91
427.66	1,152.64				1,276,462.21
141.99	1,140.91				1,277,745.11
162.62	1,170.88				1,279,078.61
151.33	1,029.85				1,280,259.79
111.11	961.82				1,281,332.72
108.77	942.28				1,282,383.77
261.23	1,768.77				1,284,413.77
211.65	1,188.04				1,285,813.46
199.32	1,074.77				1,287,087.55
180.11	1,067.85				1,288,335.51
241.83	1,788.17				1,290,365.51
151.11	1,234.79				1,291,751.41
184.33	1,322.03				1,293,257.77
			0.65		1,293,258.42
201.18	1,256.24				1,294,715.84
187.22	1,207.13				1,296,110.19
256.97	1,773.03				1,298,140.19
186.41	1,147.09				1,299,473.69
50.04	803.46				1,300,327.19
62.39	836.68				1,301,226.26
27.86	832.64				1,302,086.76
218.44	1,321.06				1,303,626.26
115.37	899.63				1,304,641.26
344.98	1,264.52				1,306,250.76
192.66	1,216.84				1,307,660.26
151.77	928.23				1,308,740.26
171.06	1,247.94				1,310,159.26
249.37	1,780.63				1,312,189.26
188.33	1,348.37				1,313,725.96
198.88	1,280.62				1,315,205.46
			1.90		1,315,207.36
111.44	1,332.06				1,316,650.86
401.12	1,167.38				1,318,219.36
233.77	1,796.23				1,320,249.36
187.66	1,229.29				1,321,666.31
189.23	1,270.17				1,323,125.71
113.33	1,325.12				1,324,564.16
246.44	1,271.65				1,326,082.25
108.55	1,152.70				1,327,343.50
350.00					1,327,693.50
239.81	1,790.19				1,329,723.50
141.64	1,330.44				1,331,195.58
187.39	1,131.81				1,332,514.78
301.76	1,210.84				1,334,027.38
194.37	1,158.28				1,335,380.03
236.68	1,793.32				1,337,410.03
177.46	1,146.54				1,338,734.03
208.71	1,184.14				1,340,126.88

283.36	1,140.94			1,341,551.18
		5.15		1,341,556.33
311.99	1,200.61			1,343,068.93
227.56	1,802.44			1,345,098.93
230.17	1,187.58			1,346,516.68
108.88	1,183.52			1,347,809.08
81.78	928.87			1,348,819.73
90.90	918.10			1,349,828.73
111.11	915.74			1,350,855.58
98.98	760.47			1,351,715.03
70.03	659.47			1,352,444.53
111.11	761.39			1,353,317.03
40.03	819.82			1,354,176.88
25.00				1,354,201.88
18.18	698.32			1,354,918.38
140.87	626.13			1,355,685.38
		17.22		1,355,702.60
141.96	611.54			1,356,456.10

					84,989.30
					84,997.07
					84,541.80
					10,000.00
					84,808.83
					76,407.05
					74,479.00
					71,976.45
					76,718.77
					77,398.69
					73,751.12
					74,258.12
					72,196.88
11,765.12	73,199.26		24.92	100.00	84,989.30
		-			65,461.59
					67,517.76
					60,760.02
					58,033.78
					51,219.02
					39,007.34
					<u>1,356,456.10</u>

	Buy In	
2022	21,147.35	2022
2021	20,871.68	2021
2020	20,577.53	2020
2020 Covid-19 Grant		
2019	21,045.00	2019
2018	18,942.31	2018
2017	18,313.52	2017
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>331,979.75</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.21 - 31.12.21

Date	Details	Buy In	Total
2.1.21	Shop Takings - Week 31/864 (Year 17) - Pt Wk		315.00
9.1.21	Shop Takings - Week 32/865 (Year 17)		1,477.05
	Donation - BTR		
16.1.21	Shop Takings - Week 33/866 (Year 17)		1,286.50
23.1.21	Shop Takings - Week 34/867 (Year 17)		1,166.50
30.1.21	Shop Takings - Week 35/868 (Year 17)		1,215.00
6.2.21	Shop Takings - Week 36/869 (Year 17)		1,266.50
	Paypal		2,030.00
13.2.21	Shop Takings - Week 37/870 (Year 17)		1,450.90
20.2.21	Shop Takings - Week 38/871 (Year 17)		1,396.32
27.2.21	Shop Takings - Week 39/872 (Year 17)		1,520.45
	Donation - BTR		
6.3.21	Shop Takings - Week 40/873 (Year 17)		1,564.00
13.3.21	Shop Takings - Week 41/874 (Year 17)		1,350.50
	Paypal		2,030.00
20.3.21	Shop Takings - Week 42/875 (Year 17)		1,497.50
27.3.21	Shop Takings - Week 43/876 (Year 17)		1,549.00
3.4.21	Shop Takings - Week 44/877 (Year 17)		1,559.50
	Bank Interest Received		
	Donation - BTR		
10.4.21	Shop Takings - Week 45/878 (Year 17)		1,333.50
	Paypal		2,030.00
17.4.21	Shop Takings - Week 46/879 (Year 17)		1,533.50
24.4.21	Shop Takings - Week 47/880 (Year 17)		1,616.50
1.5.21	Shop Takings - Week 48/881 (Year 17)		1,533.50
8.5.21	Shop Takings - Week 49/882 (Year 17)		1,093.50
15.5.21	Shop Takings - Week 50/883 (Year 17)		1,655.83
	Donation - BTR		
22.5.21	Shop Takings - Week 51/884 (Year 17)		1,548.50
29.5.21	Paypal		2,030.00
29.5.21	Shop Takings - Week 52/885 (Year 17)		1,618.10
5.6.21	Shop Takings - Week 1/886 (Year 18)		1,503.50
12.6.21	Shop Takings - Week 2/887 (Year 18)		1,629.50
	Donation - BTR		
19.6.21	Shop Takings - Week 3/888 (Year 18)		1,566.95
	Paypal		2,030.00
26.6.21	Shop Takings - Week 4/889 (Year 18)		1,568.03
	Bank Interest Received		
3.7.21	Shop Takings - Week 5/890 (Year 18)		1,594.50
10.7.21	Shop Takings - Week 6/891 (Year 18)		1,486.50
17.7.21	Shop Takings - Week 7/892 (Year 18)		1,663.50
24.7.21	Shop Takings - Week 8/893 (Year 18)		1,679.49
31.7.21	Shop Takings - Week 9/894 (Year 18)		1,503.50
	Paypal		2,030.00
	Donation - BTR		
	Donation - BTR		
7.8.21	Shop Takings - Week 10/895 (Year 18)		1,478.50
14.8.21	Shop Takings - Week 11/896 (Year 18)		1,355.63
	Paypal		2,030.00
21.8.21	Shop Takings - Week 12/897 (Year 18)		1,565.94

28.8.21	Shop Takings - Week 13/898 (Year 18)	1,486.29
4.9.21	Shop Takings - Week 14/899 (Year 18)	1,442.10
	Donation - BTR	
11.9.21	Shop Takings - Week 15/900 (Year 18)	1,306.70
	Paypal	1,015.00
18.9.21	Shop Takings - Week 16/901 (Year 18)	1,352.61
25.9.21	Shop Takings - Week 17/902 (Year 18)	1,342.70
	Donation - BTR	
	Bank Interest Received	
2.10.21	Shop Takings - Week 18/903 (Year 18)	1,141.18
9.10.21	Shop Takings - Week 19/904 (Year 18)	850.49
	Donation - Bluebell Gardens	
16.10.21	Shop Takings - Week 20/905 (Year 18)	1,018.67
23.10.21	Shop Takings - Week 21/906 (Year 18)	983.70
30.10.21	Shop Takings - Week 22/907 (Year 18)	1,266.70
6.11.21	Shop Takings - Week 23/908 (Year 18)	875.74
13.11.21	Shop Takings - Week 24/909 (Year 18)	818.54
20.11.21	Shop Takings - Week 25/910 (Year 18)	858.90
27.11.21	Shop Takings - Week 26/911 (Year 18)	856.50
4.12.21	Shop Takings - Week 27/912 (Year 18)	872.50
11.12.21	Shop Takings - Week 28/913 (Year 18)	679.94
18.12.21	Shop Takings - Week 29/914 (Year 18)	688.25
25.12.21	Shop Takings - Week 30/915 (Year 18)	731.50
31.12.21	Shop Takings - Week 31/915 (Year 18)	545.50
	Bank Interest Received	

20,871.68 83,486.70

Donations	Shop Takings	Grants	Bank Interest	Float	Balance
				100.00	1,186,469.73
26.33	288.67				1,186,784.73
411.39	1,065.66				1,188,261.78
75.00					1,188,336.78
149.11	1,137.39				1,189,623.28
111.19	1,055.31				1,190,789.78
114.62	1,100.38				1,192,004.78
154.37	1,112.13				1,193,271.28
249.63	1,780.37				1,195,301.28
289.16	1,161.74				1,196,752.18
141.14	1,255.18				1,198,148.50
218.63	1,301.82				1,199,668.95
180.00					1,199,848.95
211.11	1,352.89				1,201,412.95
198.63	1,151.87				1,202,763.45
237.11	1,792.89				1,204,793.45
276.33	1,221.17				1,206,290.95
296.41	1,252.59				1,207,839.95
288.88	1,270.62				1,209,399.45
			0.61		1,209,400.06
180.00					1,209,580.06
166.77	1,166.73				1,210,913.56
249.73	1,780.27				1,212,943.56
239.66	1,293.84				1,214,477.06
304.44	1,312.06				1,216,093.56
401.12	1,132.38				1,217,627.06
99.47	994.03				1,218,720.56
244.44	1,411.39				1,220,376.39
190.00					1,220,566.39
197.33	1,351.17				1,222,114.89
266.66	1,763.34				1,224,144.89
299.43	1,318.67				1,225,762.99
218.66	1,284.84				1,227,266.49
311.11	1,318.39				1,228,895.99
85.00					1,228,980.99
219.99	1,346.96				1,230,547.94
255.00	1,775.00				1,232,577.94
222.19	1,345.84				1,234,145.97
			0.64		1,234,146.61
244.66	1,349.84				1,235,741.11
126.86	1,359.64				1,237,227.61
204.11	1,459.39				1,238,891.11
212.12	1,467.37				1,240,570.60
201.13	1,302.37				1,242,074.10
244.33	1,785.67				1,244,104.10
200.00					1,244,304.10
60.00					1,244,364.10
155.55	1,322.95				1,245,842.60
165.33	1,190.30				1,247,198.23
216.77	1,813.23				1,249,228.23
255.55	1,310.39				1,250,794.17

161.29	1,325.00			1,252,280.46
184.33	1,257.77			1,253,722.56
160.00				1,253,882.56
111.11	1,195.59			1,255,189.26
112.22	902.78			1,256,204.26
113.13	1,239.48			1,257,556.87
206.06	1,136.64			1,258,899.57
95.00				1,258,994.57
		0.68		1,258,995.25
121.21	1,019.97			1,260,136.43
66.74	783.75			1,260,986.92
282.80				1,261,269.72
140.84	877.83			1,262,288.39
77.77	905.93			1,263,272.09
204.13	1,062.57			1,264,538.79
91.12	784.62			1,265,414.53
66.47	752.07			1,266,233.07
77.91	780.99			1,267,091.97
87.63	768.87			1,267,948.47
90.07	782.43			1,268,820.97
88.88	591.06			1,269,500.91
91.91	596.34			1,270,189.16
101.11	630.39			1,270,920.66
118.33	427.17			1,271,466.16
		0.64		1,271,466.80

					84,997.07
					84,541.80
					10,000.00
					84,808.83
					76,407.05
					74,479.00
					71,976.45
					76,718.77
					77,398.69
					73,751.12
					74,258.12
					72,196.88
					67,933.51
12,916.51	72,077.99		2.57	100.00	84,997.07
		-			65,461.59
					67,517.76
					60,760.02
					58,033.78
					51,219.02
					39,007.34
					<u>1,271,466.80</u>

	Buy In	
2021	20,871.68	
2020	20,577.53	2020
2020 Covid-19 Grant		
2019	21,045.00	2019
2018	18,942.31	2018
2017	18,313.52	2017
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>310,832.40</u>	Total

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Income Analysis 1.1.20 - 31.12.20

Date	Details	Buy In	Total
1.1.20	Paypal		1,268.75
4.1.20	Shop Takings - Week 31/812 (Year 16) - Pt Wk		686.50
11.1.20	Shop Takings - Week 32/813 (Year 16)		2,017.63
18.1.20	Shop Takings - Week 33/814 (Year 16)		1,400.22
25.1.20	Shop Takings - Week 34/815 (Year 16)		1,225.00
	Paypal		1,015.00
1.2.20	Shop Takings - Week 35/816 (Year 16)		1,377.50
	Donation - BTR		
8.2.20	Shop Takings - Week 36/817 (Year 16)		1,259.00
15.2.20	Shop Takings - Week 37/818 (Year 16)		1,371.50
22.2.20	Shop Takings - Week 38/819 (Year 16)		1,377.00
26.2.20	Donations - Bush Fire Appeal		
29.2.20	Shop Takings - Week 39/820 (Year 16)		1,409.32
	Donation - BTR		
	Paypal		1,218.00
8.3.20	Shop Takings - Week 40/821 (Year 16)		1,351.49
13.3.20	Donation - BTR		
15.3.20	Shop Takings - Week 41/822 (Year 16)		1,324.38
22.3.20	Shop Takings - Week 42/823 (Year 16)		1,201.00
29.3.20	Shop Takings - Week 43/824 (Year 16)		1,179.50
	Bank Interest Received		
	Paypal		913.50
4.4.20	Shop Takings - Week 44/825 (Year 16)		1,189.00
11.4.20	Shop Takings - Week 45/826 (Year 16)		1,512.99
14.4.20	Donation - BTR		
	Paypal		913.50
18.4.20	Shop Takings - Week 46/827 (Year 16)		1,830.26
	Bristol City Council - Covid 19 Small Business Grant		
25.4.20	Shop Takings - Week 47/828 (Year 16)		1,783.50
2.5.20	Shop Takings - Week 48/829 (Year 16)		1,993.34
9.5.20	Shop Takings - Week 49/830 (Year 16)		2,289.00
	Donation - BTR		
16.5.20	Shop Takings - Week 50/831 (Year 16)		2,172.65
23.5.20	Shop Takings - Week 51/832 (Year 16)		2,488.50
	Donation - Burleton		
30.5.20	Shop Takings - Week 52/833 (Year 16)		2,133.25
	Paypal		1,522.50
6.6.20	Shop Takings - Week 1/834 (Year 17)		2,510.77
	Donation - BTR		
13.6.20	Shop Takings - Week 2/835 (Year 17)		2,055.90
20.6.20	Shop Takings - Week 3/836 (Year 17)		1,751.95
	Donation - BTR		
27.6.20	Shop Takings - Week 4/837 (Year 17)		1,779.60
	Compensation - HSBC Bank Error		
	Donation - BTR		
	Bank Interest Received		
4.7.20	Shop Takings - Week 5/838 (Year 17)		1,159.00
11.7.20	Donation - BTR		
	Donation - Manor Scrap		
11.7.20	Shop Takings - Week 6/839 (Year 17)		954.50

14.7.20	Donation - BTR	
18.7.20	Shop Takings - Week 7/840 (Year 17)	1,009.00
	Compensation - HSBC Bank Error	
	Compensation - HSBC Bank Error	
25.7.20	Shop Takings - Week 8/841 (Year 17)	992.48
1.8.20	Shop Takings - Week 9/842 (Year 17)	1,248.00
8.8.20	Shop Takings - Week 10/843 (Year 17)	1,279.50
	Donation - BTR	
	Donation - BTR	
15.8.20	Shop Takings - Week 11/844 (Year 17)	1,287.00
22.8.20	Shop Takings - Week 12/845 (Year 17)	1,242.15
	Donation - BTR	
29.8.20	Shop Takings - Week 13/846 (Year 17)	1,274.55
5.9.20	Shop Takings - Week 14/847 (Year 17)	1,248.50
12.9.20	Shop Takings - Week 15/848 (Year 17)	1,303.48
	Donation - BTR	
19.9.20	Shop Takings - Week 16/849 (Year 17)	1,278.50
26.9.20	Shop Takings - Week 17/850 (Year 17)	1,285.50
	Donation - BTR	
	Bank Interest Received	
3.10.20	Shop Takings - Week 18/851 (Year 17)	1,284.26
10.10.20	Shop Takings - Week 19/852 (Year 17)	1,219.45
17.10.20	Shop Takings - Week 20/853 (Year 17)	1,266.00
24.10.20	Shop Takings - Week 21/854 (Year 17)	1,284.50
	Donation - BTR	
31.10.20	Shop Takings - Week 22/855 (Year 17)	1,273.50
7.11.20	Shop Takings - Week 23/856 (Year 17)	1,253.50
14.11.20	Shop Takings - Week 24/857 (Year 17)	1,283.74
21.11.20	Shop Takings - Week 25/858 (Year 17)	1,262.00
	Donation - BTR	
28.11.20	Shop Takings - Week 26/859 (Year 17)	1,217.50
5.12.20	Shop Takings - Week 27/860 (Year 17)	1,275.10
12.12.20	Shop Takings - Week 28/861 (Year 17)	1,289.50
	Donation - BTR	
19.12.20	Shop Takings - Week 29/862 (Year 17)	1,198.90
26.12.20	Shop Takings - Week 30/863 (Year 17)	1,248.50
31.12.20	Shop Takings - Week 31/864 (Year 17) - Pt Wk	869.50
	Bank Interest Received	

20,577.53 82,310.11

Donations	Shop Takings	Grants	Bank Interest	Float	Balance
				100.00	1,091,927.93
198.86	1,069.89				1,093,196.68
86.11	600.39				1,093,883.18
744.19	1,273.44				1,095,900.81
111.97	1,288.25				1,097,301.03
124.44	1,100.56				1,098,526.03
196.21	818.79				1,099,541.03
124.68	1,252.82				1,100,918.53
120.00					1,101,038.53
131.31	1,127.69				1,102,297.53
167.33	1,204.17				1,103,669.03
176.22	1,200.78				1,105,046.03
106.00					1,105,152.03
122.22	1,287.10				1,106,561.35
70.00					1,106,631.35
214.97	1,003.03				1,107,849.35
211.67	1,139.82				1,109,200.84
72.00					1,109,272.84
168.82	1,155.56				1,110,597.22
111.16	1,089.84				1,111,798.22
114.87	1,064.63				1,112,977.72
			10.95		1,112,988.67
88.73	824.77				1,113,902.17
144.38	1,044.62				1,115,091.17
349.86	1,163.13				1,116,604.16
75.00					1,116,679.16
94.61	818.89				1,117,592.66
311.16	1,519.10				1,119,422.92
		10,000.00			1,129,422.92
326.87	1,456.63				1,131,206.42
334.69	1,658.65				1,133,199.76
406.97	1,882.03				1,135,488.76
90.00					1,135,578.76
397.21	1,775.44				1,137,751.41
401.68	2,086.82				1,140,239.91
25.00					1,140,264.91
418.96	1,714.29				1,142,398.16
161.69	1,360.81				1,143,920.66
486.93	2,023.84				1,146,431.43
70.00					1,146,501.43
406.63	1,649.27				1,148,557.33
311.19	1,440.76				1,150,309.28
70.00					1,150,379.28
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
201.12	957.88				1,153,608.88
75.00					1,153,683.88
40.00					1,153,723.88
104.66	849.84				1,154,678.38

75.00				1,154,753.38
122.26	886.74			1,155,762.38
200.00				1,155,962.38
150.00				1,156,112.38
111.11	881.37			1,157,104.86
141.16	1,106.84			1,158,352.86
144.44	1,135.06			1,159,632.36
75.00				1,159,707.36
75.00				1,159,782.36
139.33	1,147.67			1,161,069.36
151.66	1,090.49			1,162,311.51
80.00				1,162,391.51
114.92	1,159.63			1,163,666.06
119.11	1,129.39			1,164,914.56
206.33	1,097.15			1,166,218.04
90.00				1,166,308.04
118.83	1,159.67			1,167,586.54
137.63	1,147.87			1,168,872.04
65.00				1,168,937.04
		0.90		1,168,937.94
111.14	1,173.12			1,170,222.20
99.53	1,119.92			1,171,441.65
80.04	1,185.96			1,172,707.65
101.13	1,183.37			1,173,992.15
150.00				1,174,142.15
108.66	1,164.84			1,175,415.65
111.07	1,142.43			1,176,669.15
141.93	1,141.81			1,177,952.89
181.34	1,080.66			1,179,214.89
75.00				1,179,289.89
161.33	1,056.17			1,180,507.39
97.68	1,177.42			1,181,782.49
144.87	1,144.63			1,183,071.99
80.00				1,183,151.99
69.31	1,129.59			1,184,350.89
411.39	837.11			1,185,599.39
114.67	754.83			1,186,468.89
		0.84		1,186,469.73

						84,541.80
						10,000.00
						84,808.83
						76,407.05
						74,479.00
						71,976.45
						76,718.77
						77,398.69
						73,751.12
						74,258.12
						72,196.88
						67,933.51
14,018.19	70,499.92		23.69	100.00	84,541.80	65,461.59
	10,000.00					67,517.76
						60,760.02
						58,033.78
						51,219.02
						39,007.34

1,186,469.73

	Buy In	
2020	20,577.53	2020
2020 Covid-19 Grant		
2019	21,045.00	2019
2018	18,942.31	2018
2017	18,313.52	2017
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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

289,960.72

Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.19 - 31.12.19

Date	Details	Buy In	Total
2.1.19	Donation - Janet Thomas		
5.1.19	Shop Takings - Week 31/760 (Year 15) - Pt Wk		993.00
12.1.19	Shop Takings - Week 32/761 (Year 15)		1,543.00
	Paypal		
19.1.19	Shop Takings - Week 33/762 (Year 15)		1,343.45
27.1.19	Shop Takings - Week 34/763 (Year 15)		1,703.00
	Donation - BTR		
1.2.19	Donation - Janet Thomas		
2.2.19	Shop Takings - Week 35/764 (Year 15)		1,233.95
9.2.19	Shop Takings - Week 36/765 (Year 15)		1,458.47
16.2.19	Shop Takings - Week 37/766 (Year 15)		1,370.00
23.2.19	Shop Takings - Week 38/767 (Year 15)		1,483.95
28.2.19	Paypal		287.65
2.3.19	Shop Takings - Week 39/768 (Year 15)		1,462.49
9.3.19	Shop Takings - Week 40/769 (Year 15)		1,385.40
	Donation - Janet Thomas		
16.3.19	Shop Takings - Week 41/770 (Year 15)		1,196.52
	Donation - BTR		
23.3.19	Shop Takings - Week 42/771 (Year 15)		1,498.50
30.3.19	Shop Takings - Week 43/772 (Year 15)		1,479.50
	Paypal		581.94
	Donation - BTR		
	Bank Interest Received		
6.4.19	Shop Takings - Week 44/773 (Year 15)		1,516.25
13.4.19	Shop Takings - Week 45/774 (Year 15)		1,127.00
20.4.19	Shop Takings - Week 46/775 (Year 15)		901.00
27.4.19	Shop Takings - Week 47/776 (Year 15)		1,144.00
	Paypal		463.01
4.5.19	Shop Takings - Week 48/777 (Year 15)		1,759.50
11.5.19	Shop Takings - Week 49/778 (Year 15)		1,166.00
	Donation - BTR		
18.5.19	Shop Takings - Week 50/779 (Year 15)		1,604.50
25.5.19	Shop Takings - Week 51/780 (Year 15)		1,609.50
1.6.19	Shop Takings - Week 52/781 (Year 15)		1,348.50
	Paypal		1,094.73
8.6.19	Shop Takings - Week 1/782 (Year 16)		1,423.50
15.6.19	Shop Takings - Week 2/783 (Year 16)		1,484.00
22.6.19	Shop Takings - Week 3/784 (Year 16)		1,636.50
29.6.19	Shop Takings - Week 4/785 (Year 16)		1,519.00
27.6.19	Bank Interest Received		
	Paypal		735.87
6.7.19	Shop Takings - Week 5/786 (Year 16)		1,480.50
	Donation - BTR		
13.7.19	Shop Takings - Week 6/787 (Year 16)		1,572.48
20.7.19	Shop Takings - Week 7/788 (Year 16)		1,434.00
27.7.19	Shop Takings - Week 8/789 (Year 16)		1,446.69
	Paypal		812.00
3.8.19	Shop Takings - Week 9/790 (Year 16)		1,715.45
10.8.19	Shop Takings - Week 10/791 (Year 16)		1,329.00
17.8.19	Shop Takings - Week 11/792 (Year 16)		1,487.50

	Donation - BTR	
24.8.19	Shop Takings - Week 12/793 (Year 16)	1,493.50
31.8.19	Shop Takings - Week 13/794 (Year 16)	1,479.82
	Paypal	913.50
7.9.19	Shop Takings - Week 14/795 (Year 16)	1,538.50
14.9.19	Shop Takings - Week 15/796 (Year 16)	1,509.50
21.9.19	Shop Takings - Week 16/797 (Year 16)	1,463.50
28.9.19	Shop Takings - Week 17/798 (Year 16)	1,379.04
	Bank Interest Received	
	Paypal	1,015.00
5.10.19	Shop Takings - Week 18/799 (Year 16)	1,460.48
12.10.19	Shop Takings - Week 19/800 (Year 16)	1,393.95
19.10.19	Shop Takings - Week 20/801 (Year 16)	1,589.00
26.10.19	Shop Takings - Week 21/802 (Year 16)	1,326.00
2.11.19	Shop Takings - Week 22/803 (Year 16)	1,467.50
9.11.19	Shop Takings - Week 23/804 (Year 16)	1,279.00
	Paypal	1,218.00
16.11.19	Shop Takings - Week 24/805 (Year 16)	1,520.50
23.11.19	Shop Takings - Week 25/806 (Year 16)	1,465.50
30.11.19	Shop Takings - Week 26/807 (Year 16)	1,432.50
	Paypal	1,117.25
7.12.19	Shop Takings - Week 27/808 (Year 16)	1,872.64
14.12.19	Shop Takings - Week 28/809 (Year 16)	1,685.00
21.12.19	Shop Takings - Week 29/810 (Year 16)	2,151.50
24.12.19	Donation - BTR	
28.12.19	Shop Takings - Week 30/811 (Year 16)	1,049.00
31.12.19	Shop Takings - Week 31/812 (Year 16) - Pt Wk	528.50
	Bank Interest Received	

21,045.00 84,179.98

Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
				100.00	1,007,119.10
5.00					1,007,124.10
94.16	898.84				1,008,117.10
209.67	1,333.33				1,009,660.10
0.01					1,009,660.11
188.43	1,155.02				1,011,003.56
208.88	1,494.12				1,012,706.56
29.30					1,012,735.86
5.00					1,012,740.86
108.87	1,125.08				1,013,974.81
222.22	1,236.25				1,015,433.28
197.67	1,172.33				1,016,803.28
109.19	1,374.76				1,018,287.23
16.64	271.01				1,018,574.88
151.66	1,310.83				1,020,037.37
174.69	1,210.71				1,021,422.77
5.00					1,021,427.77
95.55	1,100.97				1,022,624.29
130.50					1,022,754.79
166.67	1,331.83				1,024,253.29
177.77	1,301.73				1,025,732.79
61.68	520.26				1,026,314.73
122.20					1,026,436.93
			7.37		1,026,444.30
208.09	1,308.16				1,027,960.55
66.08	1,060.92				1,029,087.55
47.79	853.21				1,029,988.55
77.77	1,066.23				1,031,132.55
48.87	414.14				1,031,595.56
404.44	1,355.06				1,033,355.06
106.66	1,059.34				1,034,521.06
43.60					1,034,564.66
222.13	1,382.37				1,036,169.16
222.12	1,387.38				1,037,778.66
112.87	1,235.63				1,039,127.16
107.66	987.07				1,040,221.89
155.55	1,267.95				1,041,645.39
144.76	1,339.24				1,043,129.39
208.19	1,428.31				1,044,765.89
188.23	1,330.77				1,046,284.89
			7.48		1,046,292.37
77.19	658.68				1,047,028.24
196.62	1,283.88				1,048,508.74
53.35					1,048,562.09
211.11	1,361.37				1,050,134.57
142.33	1,291.67				1,051,568.57
151.54	1,295.15				1,053,015.26
86.97	725.03				1,053,827.26
284.12	1,431.33				1,055,542.71
71.89	1,257.11				1,056,871.71
156.63	1,330.87				1,058,359.21

99.10					1,058,458.31
201.11	1,292.39				1,059,951.81
418.65	1,061.17				1,061,431.63
97.66	815.84				1,062,345.13
211.03	1,327.47				1,063,883.63
199.66	1,309.84				1,065,393.13
197.74	1,265.76				1,066,856.63
101.09	1,277.95				1,068,235.67
		10.67			1,068,246.34
188.31	826.69				1,069,261.34
211.09	1,249.39				1,070,721.82
212.12	1,181.83				1,072,115.77
212.07	1,376.93				1,073,704.77
111.66	1,214.34				1,075,030.77
114.49	1,353.01				1,076,498.27
121.61	1,157.39				1,077,777.27
169.73	1,048.27				1,078,995.27
208.56	1,311.94				1,080,515.77
131.22	1,334.28				1,081,981.27
211.04	1,221.46				1,083,413.77
175.85	941.40				1,084,531.02
288.61	1,584.03				1,086,403.66
386.47	1,298.53				1,088,088.66
488.73	1,662.77				1,090,240.16
100.00					1,090,340.16
208.63	840.37				1,091,389.16
109.68	418.82				1,091,917.66
		10.27			1,091,927.93
					1,091,927.93

						84,808.83
						76,407.05
						74,479.00
						71,976.45
						76,718.77
						77,398.69
						73,751.12
						74,258.12
						72,196.88
						67,933.51
11,453.23	73,319.81	-	35.79	100.00	84,808.83	65,461.59
						67,517.76
						60,760.02
						58,033.78
						51,219.02
						39,007.34
						<u>1,091,927.93</u>

Buy In

2019	21,045.00	2019
2018	18,942.31	2018
2017	18,313.52	2017
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>269,383.19</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.18 - 31.12.18

Date	Details	Buy In	Total
2.1.18	Donation - Janet Thomas		
6.1.18	Shop Takings - Week 31/708 (Year 14)		934.00
13.1.18	Shop Takings - Week 32/709 (Year 14)		1,098.50
	Donation - Bowers		
20.1.18	Shop Takings - Week 33/710 (Year 14)		1,295.50
27.1.18	Shop Takings - Week 34/711 (Year 14)		1,368.00
1.2.18	Donation - Janet Thomas		
3.2.18	Shop Takings - Week 35/712 (Year 14)		1,217.50
10.2.18	Shop Takings - Week 36/713 (Year 14)		1,428.50
17.2.18	Shop Takings - Week 37/714 (Year 14)		1,305.00
24.2.18	Shop Takings - Week 38/715 (Year 14)		1,514.49
	Donation - Bowers		
1.3.18	Donation - Janet Thomas		
3.3.18	Shop Takings - Week 39/716 (Year 14)		1,333.00
10.3.18	Shop Takings - Week 40/717 (Year 14)		1,249.50
17.3.18	Shop Takings - Week 41/718 (Year 14)		1,503.50
24.3.18	Donation - Bowers		
	Shop Takings - Week 42/719 (Year 14)		1,516.50
31.3.18	Shop Takings - Week 43/720 (Year 14)		1,187.50
	Bank Interest Received		
3.4.18	Donation - Janet Thomas		
21.4.18	Shop Takings - Week 44-46/721-723 (Year 14)		3,436.51
24.4.18	Donation - Bowers		
28.4.18	Shop Takings - Week 47/724 (Year 14)		1,423.28
1.5.18	Donation - Janet Thomas		
5.5.18	Shop Takings - Week 48/725 (Year 14)		1,670.00
12.5.18	Shop Takings - Week 49/726 (Year 14)		1,322.50
19.5.18	Shop Takings - Week 50/727 (Year 14)		1,714.50
26.5.18	Shop Takings - Week 51/728 (Year 14)		1,589.50
1.6.18	Donation - Janet Thomas		
2.6.18	Shop Takings - Week 52/729 (Year 14)		1,296.49
9.6.18	Shop Takings - Week 1/730 (Year 15)		1,619.45
16.6.18	Shop Takings - Week 2/731 (Year 15)		1,600.97
23.6.18	Shop Takings - Week 3/732 (Year 15)		1,463.00
30.6.18	Shop Takings - Week 4/733 (Year 15)		1,589.50
27.6.18	Bank Interest Received		
2.7.18	Donation - Janet Thomas		
7.7.18	Shop Takings - Week 5/734 (Year 15)		1,623.23
14.7.18	Shop Takings - Week 6/735 (Year 15)		1,637.48
21.7.18	Shop Takings - Week 7/736 (Year 15)		1,576.41
28.7.18	Shop Takings - Week 8/737 (Year 15)		1,676.49
1.8.17	Donation - Janet Thomas		
4.8.18	Shop Takings - Week 9/738 (Year 15)		1,614.32
11.8.17	Shop Takings - Week 10/739 (Year 15)		1,564.50
18.8.18	Shop Takings - Week 11/740 (Year 15)		1,777.94
25.8.18	Shop Takings - Week 12/741 (Year 15)		1,379.42
	Donation - BTR		
1.9.18	Shop Takings - Week 13/742 (Year 15)		1,376.29
	Donation - Janet Thomas		
8.9.18	Shop Takings - Week 14/743 (Year 15)		1,452.00

15.9.18	Shop Takings - Week 15/744 (Year 15)	1,546.00
22.9.18	Shop Takings - Week 16/745 (Year 15)	1,580.49
29.9.18	Shop Takings - Week 17/746 (Year 15)	1,658.50
	Bank Interest Received	
1.10.18	Donation - Janet Thomas	
6.10.18	Shop Takings - Week 18/747 (Year 15)	1,349.47
	Donation - BTR	
13.10.18	Shop Takings - Week 19/748 (Year 15)	1,225.50
20.10.18	Shop Takings - Week 20/749 (Year 15)	1,310.00
27.10.18	Shop Takings - Week 21/750 (Year 15)	1,336.90
	Donation - BTR	
1.11.18	Donation - Janet Thomas	
3.11.18	Shop Takings - Week 22/751 (Year 15)	1,467.50
10.11.18	Shop Takings - Week 23/752 (Year 15)	1,389.50
17.11.18	Shop Takings - Week 24/753 (Year 15)	1,481.00
24.11.18	Shop Takings - Week 25/754 (Year 15)	1,351.56
1.12.18	Shop Takings - Week 26/755 (Year 15)	1,526.54
	Donation - Janet Thomas	
8.12.18	Shop Takings - Week 27/756 (Year 15)	2,159.50
15.12.18	Shop Takings - Week 28/757 (Year 15)	1,932.99
	Donation - BTR	
22.12.18	Shop Takings - Week 29/758 (Year 15)	1,850.50
29.12.18	Shop Takings - Week 30/759 (Year 15)	1,044.00
31.12.18	Shop Takings - Week 31/760 (Year 15) - Pt Wk	204.00
	Bank Interest Received	

18,942.31 75,769.22

Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
				100.00	930,712.05
5.00					930,717.05
111.01	822.99				931,651.05
126.66	971.84				932,749.55
54.50					932,804.05
98.99	1,196.51				934,099.55
101.01	1,266.99				935,467.55
5.00					935,472.55
97.77	1,119.73				936,690.05
196.61	1,231.89				938,118.55
105.05	1,199.95				939,423.55
181.16	1,333.33				940,938.04
203.55					941,141.59
5.00					941,146.59
111.11	1,221.89				942,479.59
99.07	1,150.43				943,729.09
122.22	1,381.28				945,232.59
56.00					945,288.59
122.21	1,394.29				946,805.09
141.41	1,046.09				947,992.59
			2.40		947,994.99
5.00					947,999.99
511.11	2,925.40				951,436.50
72.00					951,508.50
133.34	1,289.94				952,931.78
5.00					952,936.78
188.88	1,481.12				954,606.78
102.22	1,220.28				955,929.28
255.55	1,458.95				957,643.78
199.62	1,389.88				959,233.28
5.00					959,238.28
141.41	1,155.08				960,534.77
280.78	1,338.67				962,154.22
208.88	1,392.09				963,755.19
129.99	1,333.01				965,218.19
219.83	1,369.67				966,807.69
			2.76		966,810.45
5.00					966,815.45
219.19	1,404.04				968,438.68
288.61	1,348.87				970,076.16
266.66	1,309.75				971,652.57
233.33	1,443.16				973,329.06
5.00					973,334.06
199.99	1,414.33				974,948.38
208.66	1,355.84				976,512.88
366.07	1,411.87				978,290.82
108.92	1,270.50				979,670.24
92.40					979,762.64
111.11	1,265.18				981,138.93
5.00					981,143.93
121.21	1,330.79				982,595.93

131.31	1,414.69		984,141.93
201.09	1,379.40		985,722.42
202.02	1,456.48		987,380.92
		4.11	987,385.03
5.00			987,390.03
199.96	1,149.51		988,739.50
24.40			988,763.90
90.90	1,134.60		989,989.40
114.44	1,195.56		991,299.40
96.84	1,240.06		992,636.30
24.90			992,661.20
5.00			992,666.20
198.38	1,269.12		994,133.70
196.66	1,192.84		995,523.20
197.93	1,283.07		997,004.20
144.18	1,207.38		998,355.76
208.66	1,317.88		999,882.30
5.00			999,887.30
588.96	1,570.54		1,002,046.80
501.11	1,431.88		1,003,979.79
34.20			1,004,013.99
511.19	1,339.31		1,005,864.49
241.13	802.87		1,006,908.49
11.97	192.03		1,007,112.49
		6.61	1,007,119.10

10,568.32	65,822.85	-	15.88	100.00	76,407.05
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Buy In

2018	18,942.31	2018
2017	18,313.52	2017
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>248,338.19</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.17 - 31.12.17

Date	Details	Buy In	Total
7.1.17	Shop Takings - Week 31/656 (Year 13)		1,159.00
	Donation - Janet Thomas		
14.1.17	Shop Takings - Week 32/657 (Year 13)		1,302.50
21.1.17	Shop Takings - Week 33/658 (Year 13)		1,352.96
28.1.17	Shop Takings - Week 34/659 (Year 13)		1,438.50
1.2.17	Donation - Janet Thomas		
4.2.17	Shop Takings - Week 35/660 (Year 13)		1,264.50
11.2.17	Shop Takings - Week 36/661 (Year 13)		1,273.94
18.2.17	Shop Takings - Week 37/662 (Year 13)		1,406.83
27.2.17	Shop Takings - Week 38/663 (Year 13)		1,282.00
1.2.17	Donation - Janet Thomas		
4.3.17	Shop Takings - Week 39/664 (Year 13)		1,208.50
11.3.17	Shop Takings - Week 40/665 (Year 13)		1,465.00
18.3.17	Shop Takings - Week 41/666 (Year 13)		1,387.90
25.3.17	Shop Takings - Week 42/667 (Year 13)		1,288.50
27.3.17	Bank Interest Received		
1.4.17	Shop Takings - Week 43/668 (Year 13)		1,539.00
	Donation - Janet Thomas		
7.4.17	Donation - Bowers		
8.4.17	Shop Takings - Week 44/669 (Year 13)		1,489.50
29.4.17	Shop Takings - Week 45-47/670/672 (Year 13)		2,739.51
2.5.17	Donation - Janet Thomas		
6.5.17	Shop Takings - Week 48/673 (Year 13)		1,280.50
13.5.17	Shop Takings - Week 49/674 (Year 13)		1,369.00
	Donation - Bowers		
20.5.17	Shop Takings - Week 50/675 (Year 13)		1,560.00
27.5.17	Shop Takings - Week 51/676 (Year 13)		1,463.00
3.6.17	Shop Takings - Week 52/677 (Year 13)		1,574.00
1.6.16	Donation - Janet Thomas		
10.6.17	Shop Takings - Week 1/678 (Year 14)		1,309.50
	Donation - Bowers		
17.6.17	Shop Takings - Week 2/679 (Year 14)		1,503.51
24.6.17	Shop Takings - Week 3/680 (Year 14)		1,600.00
27.6.17	Bank Interest Received		
1.7.17	Shop Takings - Week 4/681 (Year 14)		1,572.19
	Donation - Janet Thomas		
8.7.17	Shop Takings - Week 5/682 (Year 14)		1,373.50
15.7.17	Shop Takings - Week 6/683 (Year 14)		1,474.00
22.7.17	Shop Takings - Week 7/684 (Year 14)		1,468.00
29.7.17	Shop Takings - Week 8/685 (Year 14)		1,414.00
1.8.16	Donation - Janet Thomas		
	Donation - Bowers		
5.8.17	Shop Takings - Week 9/686 (Year 14)		1,495.00
12.8.17	Shop Takings - Week 10/687 (Year 14)		1,484.89
19.8.17	Shop Takings - Week 11/688 (Year 14)		1,487.15
26.8.17	Shop Takings - Week 12/689 (Year 14)		1,558.00
	Donation - Bowers		
1.9.17	Donation - Janet Thomas		
2.9.17	Shop Takings - Week 13/690 (Year 14)		1,304.50
9.9.17	Shop Takings - Week 14/691 (Year 14)		1,466.50

16.9.17	Shop Takings - Week 15/692 (Year 14)	1,418.04
	Donation - Bowers	
23.9.17	Shop Takings - Week 16/693 (Year 14)	1,498.00
30.9.17	Shop Takings - Week 17/694 (Year 14)	1,640.50
	Bank Interest Received	
1.10.17	Donation - Janet Thomas	
	Donation - Bowers	
7.10.17	Shop Takings - Week 18/695 (Year 14)	1,491.00
14.10.17	Shop Takings - Week 19/696 (Year 14) Pt Wk	878.52
28.10.17	Shop Takings - Week 20-21/697-698 (Year 14) Pt Wk	2,829.50
1.11.17	Donation - Janet Thomas	
4.11.17	Shop Takings - Week 22/699(Year 14)	1,715.00
8.11.17	Donation - Bowers	
11.11.17	Shop Takings - Week 23/700 (Year 14)	1,523.31
18.11.17	Shop Takings - Week 24/701 (Year 14)	1,621.50
25.11.17	Shop Takings - Week 25/702 (Year 14)	1,643.50
1.12.17	Donation - Janet Thomas	
2.12.17	Shop Takings - Week 26/703 (Year 14)	1,589.00
9.12.17	Shop Takings - Week 27/704 (Year 14)	1,656.00
13.12.17	Donation - Bowers	
16.12.17	Shop Takings - Week 28/705 (Year 14)	1,624.31
23.12.17	Shop Takings - Week 29/706 (Year 14)	2,019.53
30.12.17	Shop Takings - Week 30/707 (Year 14)	751.00
	Bank Interest Received	

18,313.52 73,254.09

Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
				100.00	856,233.05
61.08	1,097.92				857,392.05
5.00					857,397.05
88.87	1,213.63				858,699.55
87.77	1,265.19				860,052.51
144.44	1,294.06				861,491.01
5.00					861,496.01
90.01	1,174.49				862,760.51
88.88	1,185.06				864,034.45
89.98	1,316.85				865,441.28
101.09	1,180.91				866,723.28
5.00					866,728.28
144.44	1,064.06				867,936.78
208.74	1,256.26				869,401.78
90.99	1,296.91				870,789.68
141.16	1,147.34				872,078.18
			1.30		872,079.48
242.79	1,296.21				873,618.48
5.00					873,623.48
153.90					873,777.38
260.04	1,229.46				875,266.88
290.88	2,448.63				878,006.39
5.00					878,011.39
140.01	1,140.49				879,291.89
141.41	1,227.59				880,660.89
46.10					880,706.99
201.09	1,358.91				882,266.99
136.66	1,326.34				883,729.99
202.02	1,371.98				885,303.99
5.00					885,308.99
131.01	1,178.49				886,618.49
98.50					886,716.99
142.17	1,361.34				888,220.50
282.96	1,317.04				889,820.50
			1.25		889,821.75
181.19	1,391.00				891,393.94
5.00					891,398.94
101.01	1,272.49				892,772.44
111.10	1,362.90				894,246.44
187.87	1,280.13				895,714.44
97.77	1,316.23				897,128.44
5.00					897,133.44
130.10					897,263.54
154.54	1,340.46				898,758.54
172.22	1,312.67				900,243.43
141.11	1,346.04				901,730.58
204.19	1,353.81				903,288.58
94.80					903,383.38
5.00					903,388.38
111.11	1,193.39				904,692.88
132.14	1,334.36				906,159.38

141.06	1,276.98				907,577.42	
101.70					907,679.12	
132.32	1,365.68				909,177.12	
201.02	1,439.48				910,817.62	
			1.28		910,818.90	
5.00					910,823.90	
246.00					911,069.90	
125.25	1,365.75				912,560.90	
	878.52				913,439.42	
266.66	2,562.84				916,268.92	
5.00					916,273.92	
308.08	1,406.92				917,988.92	
129.10					918,118.02	
288.88	1,234.43				919,641.33	
277.08	1,344.42				921,262.83	
265.99	1,377.51				922,906.33	
5.00					922,911.33	
236.72	1,352.28				924,500.33	
198.88	1,457.12				926,156.33	
159.30					926,315.63	
202.22	1,422.09				927,939.94	
488.78	1,530.75				929,959.47	
101.01	649.99				930,710.47	
			1.58		930,712.05	
						74,479.00
						71,976.45
						76,718.77
						77,398.69
						73,751.12
						74,258.12
						72,196.88
						67,933.51
9,556.19	64,917.40	-	5.41	100.00	74,479.00	65,461.59
						67,517.76
						60,760.02
						58,033.78
						51,219.02
						39,007.34
						<u>930,712.05</u>

	Buy In	
2017	18,313.52	2017
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>229,395.88</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.16 - 31.12.16

Date	Details	Buy In	Total
2.1.16	Shop Takings - Week 30/603 (Year 12) Pt Wk		240.00
4.1.16	Donation - Janet Thomas		
9.1.16	Shop Takings - Week 31/604 (Year 12)		1,106.96
16.1.16	Shop Takings - Week 32/605 (Year 12)		1,556.00
23.1.16	Shop Takings - Week 33/606 (Year 12)		1,362.50
30.1.16	Shop Takings - Week 34/607 (Year 12)		1,319.50
	Donation - B&NES (Janet Thomas)		
1.2.16	Donation - Janet Thomas		
6.2.16	Shop Takings - Week 35/608 (Year 12)		1,154.00
13.2.16	Shop Takings - Week 36/609 (Year 12)		1,321.00
20.2.16	Shop Takings - Week 37/610 (Year 12)		1,208.46
27.2.16	Shop Takings - Week 38/611 (Year 12)		1,391.00
1.3.16	Donation - Janet Thomas		
5.3.16	Shop Takings - Week 39/612 (Year 12)		1,293.00
12.3.16	Shop Takings - Week 40/613 (Year 12)		1,275.00
19.3.16	Shop Takings - Week 41/614 (Year 12)		1,395.90
26.3.16	Shop Takings - Week 42/615 (Year 12)		1,045.38
27.3.16	Bank Interest Received		
2.4.16	Shop Takings - Week 43/616 (Year 12)		1,105.00
4.4.16	Donation - Janet Thomas		
23.4.16	Shop Takings - Week 44-46/617-619 (Year 12)		3,650.40
30.4.16	Shop Takings - Week 47/620 (Year 12)		1,460.00
3.5.16	Donation - Janet Thomas		
7.5.16	Shop Takings - Week 48/621 (Year 12)		1,264.50
14.5.16	Shop Takings - Week 49/622 (Year 12)		1,441.00
21.5.16	Shop Takings - Week 50/623 (Year 12)		1,399.60
28.5.16	Shop Takings - Week 51/624 (Year 12)		1,333.50
1.6.16	Donation - Janet Thomas		
4.6.16	Shop Takings - Week 52/625 (Year 12)		1,548.00
11.6.16	Shop Takings - Week 1/626 (Year 13)		1,507.97
18.6.16	Shop Takings - Week 2/627 (Year 13)		1,429.00
25.6.16	Shop Takings - Week 3/628 (Year 13)		1,429.00
27.6.16	Bank Interest Received		
2.7.16	Shop Takings - Week 4/629 (Year 13)		1,508.50
	Donation - Janet Thomas		
9.7.16	Shop Takings - Week 5/630 (Year 13)		1,485.18
16.7.16	Shop Takings - Week 6/631 (Year 13)		1,415.00
23.7.16	Shop Takings - Week 7/632 (Year 13)		1,540.70
30.7.16	Shop Takings - Week 8/633 (Year 13)		1,508.70
1.8.16	Donation - Janet Thomas		
6.8.16	Shop Takings - Week 9/634 (Year 13)		1,389.00
13.8.16	Shop Takings - Week 10/635 (Year 13)		1,329.50
20.8.16	Shop Takings - Week 11/636 (Year 13)		1,424.00
27.8.16	Shop Takings - Week 12/637 (Year 13)		1,368.06
1.9.16	Donation - Janet Thomas		
3.9.16	Shop Takings - Week 13/638 (Year 13)		1,194.50
10.9.16	Shop Takings - Week 14/639 (Year 13)		1,324.50
17.9.16	Shop Takings - Week 15/640 (Year 13)		1,491.00
24.9.16	Shop Takings - Week 16/641 (Year 13)		1,627.20
1.10.16	Shop Takings - Week 17/642 (Year 13)		1,569.00

8.10.16	Shop Takings - Week 18/643 (Year 13)	1,338.66
1.9.16	Donation - Janet Thomas	
27.9.16	Bank Interest Received	
15.10.16	Shop Takings - Week 19/644 (Year 13)	1,404.00
22.10.16	Shop Takings - Week 20/645 (Year 13)	1,520.50
29.10.16	Shop Takings - Week 21/646 (Year 13)	1,450.90
3.11.16	Shop Takings - Week 22/647 (Year 13) Pt Wk	1,182.00
	Donation - Janet Thomas	
5.11.16	Shop Takings - Week 22/647 (Year 13) Pt Wk	368.00
12.11.16	Shop Takings - Week 23/648 (Year 13)	1,196.00
19.11.16	Shop Takings - Week 24/649 (Year 13)	1,233.90
26.11.16	Shop Takings - Week 25/650 (Year 13)	1,355.50
	Donation - Janet Thomas	
3.12.16	Shop Takings - Week 26/651 (Year 13)	1,593.50
10.12.16	Shop Takings - Week 27/652 (Year 13)	1,414.00
17.12.16	Shop Takings - Week 28/653 (Year 13)	1,833.10
24.12.16	Shop Takings - Week 29/654 (Year 13)	1,596.48
31.12.16	Shop Takings - Week 30/655 (Year 13)	985.00
	Bank Interest Received	

17,970.76 71,883.05

Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
				100.00	784,256.60
51.13	188.87				784,496.60
5.00					784,501.60
92.87	1,014.09				785,608.56
248.73	1,307.27				787,164.56
101.49	1,261.01				788,527.06
102.87	1,216.63				789,846.56
25.00					789,871.56
5.00					789,876.56
40.08	1,113.92				791,030.56
74.19	1,246.81				792,351.56
101.11	1,107.35				793,560.02
88.72	1,302.28				794,951.02
5.00					794,956.02
14.44	1,278.56				796,249.02
44.87	1,230.13				797,524.02
159.63	1,236.27				798,919.92
99.07	946.31				799,965.30
			2.44		799,967.74
141.03	963.97				801,072.74
5.00					801,077.74
603.87	3,046.53				804,728.14
202.02	1,257.98				806,188.14
5.00					806,193.14
141.01	1,123.49				807,457.64
139.08	1,301.92				808,898.64
142.10	1,257.50				810,298.24
106.06	1,227.44				811,631.74
5.00					811,636.74
300.52	1,247.48				813,184.74
201.93	1,306.04				814,692.71
108.88	1,320.12				816,121.71
127.06	1,301.94				817,550.71
			2.12		817,552.83
208.88	1,299.62				819,061.33
5.00					819,066.33
211.64	1,273.54				820,551.51
97.97	1,317.03				821,966.51
192.72	1,347.98				823,507.21
208.69	1,300.01				825,015.91
5.00					825,020.91
101.11	1,287.89				826,409.91
102.02	1,227.48				827,739.41
219.10	1,204.90				829,163.41
138.67	1,229.39				830,531.47
5.00					830,536.47
101.09	1,093.41				831,730.97
202.02	1,122.48				833,055.47
208.67	1,282.33				834,546.47
388.88	1,238.32				836,173.67
248.68	1,320.32				837,742.67

96.28	1,242.38				839,081.33	
5.00					839,086.33	
			2.53		839,088.86	
151.51	1,252.49				840,492.86	
159.96	1,360.54				842,013.36	
208.88	1,242.02				843,464.26	
201.11	980.89				844,646.26	
5.00					844,651.26	
44.44	323.56				845,019.26	
99.01	1,096.99				846,215.26	
98.98	1,134.92				847,449.16	
102.22	1,253.28				848,804.66	
5.00					848,809.66	
208.86	1,384.64				850,403.16	
207.77	1,206.23				851,817.16	
301.01	1,532.09				853,650.26	
268.68	1,327.80				855,246.74	
364.97	620.03				856,231.74	
			1.31		856,233.05	
						71,976.45
						76,718.77
						77,398.69
						73,751.12
						74,258.12
						72,196.88
						67,933.51
8,661.58	63,306.47	-	8.40	100.00	71,976.45	65,461.59
						67,517.76
						60,760.02
						58,033.78
						51,219.02
						39,007.34
						<u>856,233.05</u>

	Buy In	
2016	17,970.76	2016
2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>211,082.36</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.15 - 31.12.15

Date	Details	Buy In	Total
3.1.15	Shop Takings - Week 30/551 (Year 11) Pt Wk		517.65
2.1.15	Donation - Janet Thomas		
10.1.15	Shop Takings - Week 31/552 (Year 11)		1,254.00
17.1.15	Shop Takings - Week 32/553 (Year 11)		1,339.00
25.1.14	Shop Takings - Week 33/554 (Year 11)		1,479.50
31.1.15	Shop Takings - Week 34/555 (Year 11)		1,314.00
2.2.15	Donation - Janet Thomas		
7.2.15	Shop Takings - Week 35/556 (Year 11)		1,382.55
14.2.14	Shop Takings - Week 36/557 (Year 11)		1,437.15
21.2.15	Shop Takings - Week 37/558 (Year 11)		1,241.00
28.2.15	Shop Takings - Week 38/559 (Year 11)		1,269.50
2.3.15	Donation - Janet Thomas		
7.3.15	Shop Takings - Week 39/560 (Year 11)		1,579.00
14.3.15	Shop Takings - Week 40/561 (Year 11)		1,262.94
21.3.15	Shop Takings - Week 41/562 (Year 11)		1,475.50
27.3.15	Bank Interest Received		
28.3.15	Shop Takings - Week 42/563 (Year 11)		1,400.48
2.4.15	Donation - Janet Thomas		
4.4.15	Shop Takings - Week 43/564 (Year 11)		1,389.55
11.4.15	Shop Takings - Week 44/565 (Year 11)		1,360.64
18.4.15	Shop Takings - Week 45/566 (Year 11) (Pt Wk)		463.00
	Shop Takings - Week 45/566 (Year 11) (Pt Wk)		1,019.00
25.4.15	Shop Takings - Week 46/567 (Year 11)		1,352.00
2.5.15	Shop Takings - Week 47/568 (Year 11)		1,494.00
1.5.15	Donation - Janet Thomas		
9.5.15	Shop Takings - Week 48/569 (Year 11)		1,157.63
16.5.14	Shop Takings - Week 49/570 (Year 11)		1,662.50
23.5.15	Shop Takings - Week 50/571 (Year 11)		1,580.00
30.5.15	Shop Takings - Week 51/572 (Year 11)		1,434.47
1.6.15	Donation - Janet Thomas		
6.6.15	Shop Takings - Week 52/573 (Year 11)		1,468.00
13.6.15	Shop Takings - Week 1/574 (Year 12)		1,459.50
20.6.15	Shop Takings - Week 2/575 (Year 12)		1,751.20
27.6.15	Shop Takings - Week 3/576 (Year 12)		1,349.00
1.7.15	Donation - Janet Thomas		
	Bank Interest Received		
4.7.15	Shop Takings - Week 4/577 (Year 12)		1,458.00
11.7.15	Shop Takings - Week 5/578 (Year 12)		1,720.94
18.7.15	Shop Takings - Week 6/579 (Year 12)		1,672.26
25.7.15	Shop Takings - Week 7/580 (Year 12)		1,333.74
1.8.15	Shop Takings - Week 8/581 (Year 12)		1,501.39
3.8.14	Donation - Janet Thomas		
8.8.15	Shop Takings - Week 9/582 (Year 12)		1,464.50
15.8.15	Shop Takings - Week 10/583 (Year 12)		1,482.00
22.8.15	Shop Takings - Week 11/584 (Year 12)		1,058.50
29.8.15	Shop Takings - Week 12/585 (Year 12)		1,134.00
2.9.15	Donation - Janet Thomas		
5.9.15	Shop Takings - Week 13/586 (Year 12)		1,233.65
12.9.15	Shop Takings - Week 14/587 (Year 12)		1,409.00
19.9.15	Shop Takings - Week 15/588 (Year 12)		1,348.00

26.9.15	Shop Takings - Week 16/589 (Year 12)	1,374.50
	Bank Interest Received	
2.10.15	Donation - Janet Thomas	
3.10.15	Shop Takings - Week 17/590 (Year 12)	1,489.50
	Donation - Bowers	
10.10.15	Shop Takings - Week 18/591 (Year 12)	1,786.55
17.10.15	Shop Takings - Week 19/592 (Year 12)	1,566.00
20.10.15	Donation - East Bristol Auctions	
24.10.15	Shop Takings - Week 20/593 (Year 12)	1,618.50
31.10.15	Shop Takings - Week 21/594 (Year 12) (Pt Wk)	968.00
	Shop Takings - Week 21/594 (Year 12) (Pt Wk)	530.00
2.11.15	Donation - Janet Thomas	
7.11.15	Shop Takings - Week 22/595 (Year 12)	1,288.00
14.11.15	Shop Takings - Week 23/596 (Year 12)	1,200.81
21.11.15	Shop Takings - Week 24/597 (Year 12)	1,626.50
	Insurance Claim Settled	2,523.94
28.11.15	Shop Takings - Week 25/598 (Year 12)	1,535.50
2.12.15	Donation - Janet Thomas	
3.12.15	Donation - East Bristol Auctions	
5.12.15	Shop Takings - Week 26/599 (Year 12)	1,289.00
12.12.15	Shop Takings - Week 27/600 (Year 12)	1,458.81
9.12.15	Donation - East Bristol Auctions	
19.12.15	Shop Takings - Week 28/601 (Year 12)	1,599.76
26.12.15	Shop Takings - Week 29/602 (Year 12)	1,248.09
31.12.15	Shop Takings - Week 30/603 (Year 12) Pt Wk	573.50
	Bank Interest Received	

19,096.43 76,385.70

Donations	Shop Takings	Insurance	Bank Interest	Float	Balance
				100.00	707,537.83
109.83	407.82				708,055.48
5.00					708,060.48
41.09	1,212.91				709,314.48
72.04	1,266.96				710,653.48
122.22	1,357.28				712,132.98
142.22	1,171.78				713,446.98
5.00					713,451.98
131.13	1,251.42				714,834.53
141.88	1,295.27				716,271.68
127.09	1,113.91				717,512.68
122.66	1,146.84				718,782.18
5.00					718,787.18
168.09	1,410.91				720,366.18
97.61	1,165.33				721,629.12
169.87	1,305.63				723,104.62
			2.05		723,106.67
171.07	1,229.41				724,507.15
5.00					724,512.15
174.04	1,215.51				725,901.70
150.02	1,210.62				727,262.34
40.09	422.91				727,725.34
111.03	907.97				728,744.34
131.09	1,220.91				730,096.34
133.33	1,360.67				731,590.34
5.00					731,595.34
61.08	1,096.55				732,752.97
340.11	1,322.39				734,415.47
106.62	1,473.38				735,995.47
126.03	1,308.44				737,429.94
5.00					737,434.94
111.12	1,356.88				738,902.94
113.64	1,345.86				740,362.44
244.83	1,506.37				742,113.64
116.00	1,233.00				743,462.64
5.00					743,467.64
			1.83		743,469.47
112.12	1,345.88				744,927.47
240.04	1,480.90				746,648.41
141.41	1,530.85				748,320.67
101.01	1,232.73				749,654.41
152.73	1,348.66				751,155.80
5.00					751,160.80
162.09	1,302.41				752,625.30
204.19	1,277.81				754,107.30
90.24	968.26				755,165.80
111.16	1,022.84				756,299.80
5.00					756,304.80
114.44	1,119.21				757,538.45
112.22	1,296.78				758,947.45
97.06	1,250.94				760,295.45

[illegible]

46,007.94 average takings over 32 weeks is £1437

Buy In

2015	19,096.43	2015
2014	19,280.23	2014
2013	18,431.87	2013
2012	18,562.46	2012
2011	18,047.20	2011
2010	16,981.42	2010
2009	16,363.22	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>193,111.60</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.14 - 31.12.14

Date	Details	Buy In	Total
4.1.14	Shop Takings - Week 30/499 (Year 10) Bal		752.50
2.1.14	Donation - Janet Thomas		
11.1.14	Shop Takings - Week 31/500 (Year 10)		1,321.50
18.1.14	Shop Takings - Week 32/501 (Year 10)		1,698.85
25.1.14	Shop Takings - Week 33/502 (Year 10)		1,653.50
1.2.14	Shop Takings - Week 34/503 (Year 10)		1,293.50
3.2.14	Donation - Janet Thomas		
8.2.14	Shop Takings - Week 35/504 (Year 10)		1,368.00
15.2.14	Shop Takings - Week 36/505 (Year 10)		1,312.50
22.2.14	Shop Takings - Week 37/506 (Year 10)		1,548.40
1.3.14	Shop Takings - Week 38/507 (Year 10)		1,382.26
3.3.14	Donation - Janet Thomas		
8.3.14	Shop Takings - Week 39/508 (Year 10)		1,461.05
15.3.14	Shop Takings - Week 40/509 (Year 10)		1,472.00
22.3.14	Shop Takings - Week 41/510 (Year 10)		1,506.20
27.3.14	Bank Interest Received		
29.3.14	Shop Takings - Week 42/511 (Year 10)		1,339.68
2.4.14	Donation - Janet Thomas		
5.4.14	Shop Takings - Week 43/512 (Year 10)		1,533.00
12.4.14	Shop Takings - Week 44/513 (Year 10)		1,384.00
15.4.14	Donation - BTR		
19.4.14	Shop Takings - Week 45/514 (Year 10)		1,469.50
26.4.14	Shop Takings - Week 46/515 (Year 10)		1,108.50
2.5.14	Donation - Janet Thomas		
3.5.14	Shop Takings - Week 47/516 (Year 10)		1,243.00
10.5.14	Shop Takings - Week 48/517 (Year 10)		1,149.82
17.5.14	Shop Takings - Week 49/518 (Year 10)		1,528.00
	Donation - BTR		
24.5.14	Shop Takings - Week 50/519 (Year 10)		1,602.50
31.5.14	Shop Takings - Week 51/520 (Year 10)		1,299.50
2.6.14	Donation - Janet Thomas		
7.6.14	Shop Takings - Week 52/521 (Year 10)		1,760.24
13.6.14	Shop Takings - Week 1/522 (Year 11)		1,684.00
16.6.14	Donation - BTR		
20.6.14	Shop Takings - Week 2/523 (Year 11)		1,512.50
27.6.14	Shop Takings - Week 3/524 (Year 11)		1,460.00
	Bank Interest Received		
1.7.14	Donation - Janet Thomas		
5.7.14	Shop Takings - Week 4/525 (Year 11)		1,959.41
12.7.14	Shop Takings - Week 5/526 (Year 11)		1,730.50
19.7.14	Shop Takings - Week 6/527 (Year 11)		1,528.50
26.7.14	Shop Takings - Week 7/528 (Year 11)		1,549.76
1.8.14	Donation - Janet Thomas		
2.8.14	Shop Takings - Week 8/529 (Year 11)		1,313.50
9.8.14	Shop Takings - Week 9/530 (Year 11)		1,561.00
16.8.14	Shop Takings - Week 10/531 (Year 11)		1,583.95
23.8.14	Shop Takings - Week 11/532 (Year 11)		1,715.96
30.8.14	Shop Takings - Week 12/533 (Year 11)		969.00
1.9.14	Donation - Janet Thomas		
6.9.14	Shop Takings - Week 13/534 (Year 11)		1,519.00

13.9.14	Shop Takings - Week 14/535 (Year 11)	1,523.00
20.9.14	Shop Takings - Week 15/536 (Year 11)	1,651.50
27.9.14	Shop Takings - Week 16/537 (Year 11)	1,481.82
1.10.14	Donation - Janet Thomas	
	Bank Interest Received	
4.10.14	Shop Takings - Week 17/538 (Year 11)	1,458.00
11.10.14	Shop Takings - Week 18/539 (Year 11)	1,485.00
18.10.14	Shop Takings - Week 19/540 (Year 11)	1,562.00
25.10.14	Shop Takings - Week 20/541 (Year 11)	1,326.11
3.11.14	Donation - Janet Thomas	
1.11.14	Shop Takings - Week 21/542 (Year 11)	1,321.00
8.11.14	Shop Takings - Week 22/543 (Year 11)	1,321.47
15.11.14	Shop Takings - Week 23/544 (Year 11)	1,357.50
22.11.14	Shop Takings - Week 24/545 (Year 11)	1,287.00
30.11.14	Shop Takings - Week 25/546 (Year 11)	1,431.50
6.12.14	Shop Takings - Week 26/547 (Year 11)	1,545.94
1.12.14	Donation - Janet Thomas	
13.12.14	Shop Takings - Week 27/548 (Year 11)	2,388.48
20.12.14	Shop Takings - Week 28/549 (Year 11)	1,566.50
27.12.14	Shop Takings - Week 29/550 (Year 11)	1,378.50
31.12.14	Shop Takings - Week 30/551 (Year 11) Pt Wk	760.50
	Bank Interest Received	

19,280.23 77,120.90

Donations	Shop Takings	Bank Interest	Float	Balance
			100.00	630,139.14
116.87	635.63			630,891.64
5.00				630,896.64
66.48	1,255.02			632,218.14
204.00	1,494.85			633,916.99
104.44	1,549.06			635,570.49
35.55	1,257.95			636,863.99
5.00				636,868.99
74.44	1,293.56			638,236.99
22.08	1,290.42			639,549.49
201.11	1,347.29			641,097.89
184.44	1,197.82			642,480.15
5.00				642,485.15
105.09	1,355.96			643,946.20
90.16	1,381.84			645,418.20
146.14	1,360.06			646,924.40
		2.13		646,926.53
144.44	1,195.24			648,266.21
5.00				648,271.21
288.08	1,244.92			649,804.21
101.01	1,282.99			651,188.21
106.24				651,294.45
202.04	1,267.46			652,763.95
44.19	1,064.31			653,872.45
5.00				653,877.45
106.00	1,137.00			655,120.45
107.06	1,042.76			656,270.27
206.66	1,321.34			657,798.27
49.50				657,847.77
308.04	1,294.46			659,450.27
44.87	1,254.63			660,749.77
5.00				660,754.77
304.41	1,455.83			662,515.01
208.88	1,475.12			664,199.01
53.95				664,252.96
98.97	1,413.53			665,765.46
92.26	1,367.74			667,225.46
		1.75		667,227.21
5.00				667,232.21
308.04	1,651.37			669,191.62
207.71	1,522.79			670,922.12
144.03	1,384.47			672,450.62
187.56	1,362.20			674,000.38
5.00				674,005.38
82.84	1,230.66			675,318.88
88.87	1,472.13			676,879.88
201.09	1,382.86			678,463.83
245.93	1,470.03			680,179.79
44.03	924.97			681,148.79
5.00				681,153.79
148.73	1,370.27			682,672.79

128.89	1,394.11		684,195.79
222.06	1,429.44		685,847.29
140.09	1,341.73		687,329.11
5.00			687,334.11
		2.16	687,336.27
131.14	1,326.86		688,794.27
186.35	1,298.65		690,279.27
298.07	1,263.93		691,841.27
104.08	1,222.03		693,167.38
5.00			693,172.38
126.91	1,194.09		694,493.38
144.44	1,177.03		695,814.85
98.86	1,258.64		697,172.35
97.77	1,189.23		698,459.35
119.64	1,311.86		699,890.85
208.66	1,337.28		701,436.79
5.00			701,441.79
942.42	1,446.06		703,830.27
210.09	1,356.41		705,396.77
414.86	963.64		706,775.27
85.00	675.50		707,535.77
	-	2.06	707,537.83

				77,398.69	2014
				73,751.12	2013
				74,258.12	2012
				72,196.88	2011
				67,933.51	2010
9,195.56	68,195.03	8.10	100.00	77,398.69	2009
				67,517.76	2008
				60,760.02	2007
				58,033.78	2006
				51,219.02	2005
				39,007.34	2004
				<u>707,537.83</u>	Total

Buy In	
19,280.23	2014
18,431.87	2013
18,562.46	2012
18,047.20	2011
16,981.42	2010
16,363.22	2009
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<u>174,015.17</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.13 - 31.12.13

Date	Details	Buy In	Total	Donations
5.1.13	Shop Takings - Week 30/447 (Year 9)		1,024.50	82.76
12.1.13	Shop Takings - Week 31/448 (Year 9)		1,425.83	148.71
19.1.13	Shop Takings - Week 32/449 (Year 9)		1,356.47	70.04
26.1.13	Shop Takings - Week 33/450 (Year 9)		1,158.50	69.86
2.2.13	Shop Takings - Week 34/451 (Year 9)		1,434.21	101.02
9.2.13	Shop Takings - Week 35/452 (Year 9)		1,462.91	189.73
16.2.13	Shop Takings - Week 36/453 (Year 9)		1,068.27	27.77
23.2.13	Shop Takings - Week 37/454 (Year 9)		1,360.43	102.22
2.3.13	Shop Takings - Week 38/455 (Year 9)		1,200.50	141.41
9.3.13	Shop Takings - Week 39/456 (Year 9)		1,472.50	208.69
16.3.13	Shop Takings - Week 40/457 (Year 9)		1,393.34	92.23
23.3.13	Shop Takings - Week 41/458 (Year 9)		1,253.50	66.66
30.3.13	Shop Takings - Week 42/459 (Year 9)		1,182.50	67.89
27.3.13	Bank Interest Received			
6.4.13	Shop Takings - Week 43/460 (Year 9)		1,139.50	157.93
13.4.13	Shop Takings - Week 44/461 (Year 9)		1,248.00	161.61
20.4.13	Shop Takings - Week 45/462 (Year 9)		1,013.00	44.44
27.4.13	Shop Takings - Week 46/463 (Year 9)		1,011.00	51.09
4.5.13	Shop Takings - Week 47/464 (Year 9)		1,035.52	47.78
11.5.13	Shop Takings - Week 48/465 (Year 9)		1,474.50	181.93
18.5.13	Shop Takings - Week 49/466 (Year 9)		1,403.05	97.97
25.5.13	Shop Takings - Week 50/467 (Year 9)		1,371.59	77.83
1.6.13	Shop Takings - Week 51/468 (Year 9)		1,193.50	141.44
8.6.13	Shop Takings - Week 52/469 (Year 9)		1,754.50	208.04
15.6.13	Shop Takings - Week 1/470 (Year 10)		1,479.85	84.49
22.6.13	Shop Takings - Week 2/471 (Year 10)		1,529.50	144.43
29.6.13	Shop Takings - Week 3/472 (Year 10)		1,632.50	208.88
	Bank Interest Received			
6.7.13	Shop Takings - Week 4/473 (Year 10)		1,805.50	409.63
13.7.13	Shop Takings - Week 5/474 (Year 10)		1,758.07	251.16
20.7.13	Shop Takings - Week 6/475 (Year 10)		1,303.50	80.87
27.7.13	Shop Takings - Week 7/476 (Year 10)		1,841.00	687.72
3.8.13	Shop Takings - Week 8/477 (Year 10)		1,442.50	55.55
10.8.13	Shop Takings - Week 9/478 (Year 10)		1,371.97	98.63
17.8.13	Shop Takings - Week 10/479 (Year 10)		1,443.50	88.87
24.8.13	Shop Takings - Week 11/480 (Year 10)		1,350.50	82.84
31.8.13	Shop Takings - Week 12/481 (Year 10)		1,259.50	26.66
7.9.13	Shop Takings - Week 13/482 (Year 10)		1,365.26	44.94
14.9.13	Shop Takings - Week 14/483 (Year 10)		1,686.03	175.59
21.9.13	Shop Takings - Week 15/484 (Year 10)		1,350.50	62.73
27.9.13	Bank Interest Received			
28.9.13	Shop Takings - Week 16/485 (Year 10)		1,518.50	140.09
5.10.13	Shop Takings - Week 17/486 (Year 10)		1,343.49	84.44
12.10.13	Shop Takings - Week 18/487 (Year 10)		1,841.90	408.72
19.10.13	Shop Takings - Week 19/488 (Year 10)		1,398.49	111.08
26.10.13	Shop Takings - Week 20/489 (Year 10)		1,337.52	48.81
	Donation - Janet Thomas			5.00
2.11.13	Shop Takings - Week 21/490 (Year 10)		1,626.15	98.85
4.11.13	Donation - Janet Thomas			5.00
9.11.13	Shop Takings - Week 22/491 (Year 10)		1,034.50	40.06

16.11.13	Shop Takings - Week 23/492 (Year 10)	1,633.00	182.66
23.11.13	Shop Takings - Week 24/493 (Year 10)	1,656.54	174.91
30.11.13	Shop Takings - Week 25/494 (Year 10)	1,658.50	145.55
2.12.13	Donation - Janet Thomas		5.00
7.12.13	Shop Takings - Week 26/495 (Year 10)	1,475.03	80.08
14.12.13	Shop Takings - Week 27/496 (Year 10)	1,687.08	114.44
21.12.13	Shop Takings - Week 28/497 (Year 10)	1,864.50	287.38
28.12.13	Shop Takings - Week 29/498 (Year 10)	1,199.76	302.49
31.12.13	Shop Takings - Week 30/499 (Year 10)	395.20	28.08
	Bank Interest Received		

18,431.87 73,727.46 7,304.68

Shop Takings	Bank Interest	Float	Balance
		100.00	556,388.02
941.74			557,412.52
1,277.12			558,838.35
1,286.43			560,194.82
1,088.64			561,353.32
1,333.19			562,787.53
1,273.18			564,250.44
1,040.50			565,318.71
1,258.21			566,679.14
1,059.09			567,879.64
1,263.81			569,352.14
1,301.11			570,745.48
1,186.84			571,998.98
1,114.61			573,181.48
	1.79		573,183.27
981.57			574,322.77
1,086.39			575,570.77
968.56			576,583.77
959.91			577,594.77
987.74			578,630.29
1,292.57			580,104.79
1,305.08			581,507.84
1,293.76			582,879.43
1,052.06			584,072.93
1,546.46			585,827.43
1,395.36			587,307.28
1,385.07			588,836.78
1,423.62			590,469.28
	2.72		590,472.00
1,395.87			592,277.50
1,506.91			594,035.57
1,222.63			595,339.07
1,153.28			597,180.07
1,386.95			598,622.57
1,273.34			599,994.54
1,354.63			601,438.04
1,267.66			602,788.54
1,232.84			604,048.04
1,320.32			605,413.30
1,510.44			607,099.33
1,287.77			608,449.83
	2.12		608,451.95
1,378.41			609,970.45
1,259.05			611,313.94
1,433.18			613,155.84
1,287.41			614,554.33
1,288.71			615,891.85
			615,896.85
1,527.30			617,523.00
			617,528.00
994.44			618,562.50

1,450.34		620,195.50
1,481.63		621,852.04
1,512.95		623,510.54
		623,515.54
1,394.95		624,990.57
1,572.64		626,677.65
1,577.12		628,542.15
897.27		629,741.91
367.12		630,137.11
-	2.03	630,139.14

				73,751.12	2013
				74,258.12	2012
				72,196.88	2011
				67,933.51	2010
66,437.78	8.66	100.00	73,751.12	65,461.59	2009
				67,517.76	2008
				60,760.02	2007
				58,033.78	2006
				51,219.02	2005
				39,007.34	2004
				<u>630,139.14</u>	Total

Buy In

18,431.87	2013
18,562.46	2012
18,047.20	2011
16,981.42	2010
16,363.22	2009
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<u>154,734.94</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.12 - 31.12.12

Date	Details	Buy In	Total
7.1.12	Shop Takings - Week 30/395 (Year 8)		1,125.50
14.1.12	Shop Takings - Week 31/396 (Year 8)		1,442.65
21.1.12	Shop Takings - Week 32/397 (Year 8)		1,427.50
28.1.12	Shop Takings - Week 33/398 (Year 8)		1,415.50
4.2.12	Shop Takings - Week 34/399 (Year 8)		1,434.50
11.2.12	Shop Takings - Week 35/400 (Year 8)		1,508.13
18.2.12	Shop Takings - Week 36/401 (Year 8)		1,503.50
25.2.12	Shop Takings - Week 37/402 (Year 8)		1,303.50
3.3.12	Shop Takings - Week 38/403 (Year 8)		1,444.29
10.3.12	Shop Takings - Week 39/404 (Year 8)		1,456.59
17.3.12	Shop Takings - Week 40/405 (Year 8)		1,219.71
24.3.12	Shop Takings - Week 41/406 (Year 8)		1,319.50
27.3.12	Bank Interest Received		
31.3.12	Shop Takings - Week 42/407 (Year 8)		1,379.44
7.4.12	Shop Takings - Week 43/408 (Year 8)		1,547.63
14.4.12	Shop Takings - Week 44/409 (Year 8)		1,136.00
21.4.12	Shop Takings - Week 45/410 (Year 8)		1,234.14
28.4.12	Shop Takings - Week 46/411 (Year 8)		1,255.53
5.5.12	Shop Takings - Week 47/412 (Year 8)		1,363.50
12.5.12	Shop Takings - Week 48/413 (Year 8)		1,392.17
19.5.12	Shop Takings - Week 49/414 (Year 8)		1,499.95
26.5.12	Shop Takings - Week 50/415 (Year 8)		1,751.70
2.6.12	Shop Takings - Week 51/416 (Year 8)		1,696.50
9.6.12	Shop Takings - Week 52/417 (Year 8)		1,057.81
16.6.12	Shop Takings - Week 1/418 (Year 9)		1,527.56
23.6.12	Shop Takings - Week 2/419 (Year 9)		1,360.50
27.6.12	Bank Interest Received		
30.6.12	Shop Takings - Week 3/420 (Year 9)		1,417.55
7.7.12	Shop Takings - Week 4/421 (Year 9)		1,444.79
14.7.12	Shop Takings - Week 5/422 (Year 9)		1,454.86
21.7.12	Shop Takings - Week 6/423 (Year 9)		1,352.50
28.7.12	Shop Takings - Week 7/424 (Year 9)		1,464.23
4.8.12	Shop Takings - Week 8/425 (Year 9)		1,486.43
11.8.12	Shop Takings - Week 9/426 (Year 9)		1,428.43
18.8.12	Shop Takings - Week 10/427 (Year 9)		1,489.68
25.8.12	Shop Takings - Week 11/428 (Year 9)		1,551.02
1.9.12	Shop Takings - Week 12/429 (Year 9)		1,518.50
8.9.12	Shop Takings - Week 13/430 (Year 9)		1,601.14
15.9.12	Shop Takings - Week 14/431 (Year 9)		1,531.98
22.9.12	Shop Takings - Week 15/432 (Year 9)		1,617.12
29.9.12	Shop Takings - Week 16/433 (Year 9)		1,357.40
	Bank Interest Received		
6.10.12	Shop Takings - Week 17/434 (Year 9)		1,557.50
13.10.12	Shop Takings - Week 18/435 (Year 9)		1,338.50
20.10.12	Shop Takings - Week 19/436 (Year 9)		1,261.51
27.10.12	Shop Takings - Week 20/437 (Year 9)		1,498.50
3.11.12	Shop Takings - Week 21/438 (Year 9)		1,305.00

10.11.12	Shop Takings - Week 22/439 (Year 9)	1,340.03
17.11.12	Shop Takings - Week 23/440 (Year 9)	1,215.50
24.11.12	Shop Takings - Week 24/441 (Year 9)	1,249.95
1.12.12	Shop Takings - Week 25/442 (Year 9)	1,363.53
8.12.12	Shop Takings - Week 26/443 (Year 9)	1,602.90
15.12.12	Shop Takings - Week 27/444 (Year 9)	1,852.50
22.12.12	Shop Takings - Week 28/445 (Year 9)	1,830.50
29.12.12	Shop Takings - Week 29/446 (Year 9)	1,033.50
31.12.12	Shop Takings - Week 30/447 (Year 9)	281.50
27.12.12	Bank Interest Received	

18,562.46 74,249.85

Donations	Shop Takings	Bank Interest	Float	Balance
			100.00	482,129.90
92.81	1,032.69			483,255.40
86.61	1,356.04			484,698.05
66.41	1,361.09			486,125.55
57.79	1,357.71			487,541.05
72.22	1,362.28			488,975.55
71.13	1,437.00			490,483.68
66.66	1,436.84			491,987.18
62.04	1,241.46			493,290.68
44.44	1,399.85			494,734.97
69.94	1,386.65			496,191.56
77.12	1,142.59			497,411.27
82.48	1,237.02			498,730.77
		2.07		498,732.84
69.01	1,310.43			500,112.28
361.04	1,186.59			501,659.91
62.66	1,073.34			502,795.91
48.97	1,185.17			504,030.05
106.59	1,148.94			505,285.58
44.16	1,319.34			506,649.08
91.18	1,300.99			508,041.25
244.47	1,255.48			509,541.20
106.66	1,645.04			511,292.90
148.99	1,547.51			512,989.40
82.04	975.77			514,047.21
69.91	1,457.65			515,574.77
56.04	1,304.46			516,935.27
		2.06		516,937.33
62.26	1,355.29			518,354.88
101.01	1,343.78			519,799.67
38.69	1,416.17			521,254.53
54.44	1,298.06			522,607.03
97.79	1,366.44			524,071.26
108.88	1,377.55			525,557.69
99.87	1,328.56			526,986.12
99.96	1,389.72			528,475.80
99.04	1,451.98			530,026.82
162.67	1,355.83			531,545.32
247.77	1,353.37			533,146.46
165.88	1,366.10			534,678.44
101.01	1,516.11			536,295.56
64.48	1,292.92			537,652.96
		2.12		537,655.08
68.89	1,488.61			539,212.58
56.07	1,282.43			540,551.08
66.68	1,194.83			541,812.59
102.24	1,396.26			543,311.09
44.48	1,260.52			544,616.09

66.68	1,273.35			545,956.12
81.04	1,134.46			547,171.62
67.23	1,182.72			548,421.57
82.49	1,281.04			549,785.10
147.93	1,454.97			551,388.00
188.83	1,663.67			553,240.50
197.71	1,632.79			555,071.00
206.84	826.66			556,104.50
14.46	267.04			556,386.00
		2.02		556,388.02

					74,258.12	2012
					72,196.88	2011
					67,933.51	2010
5,236.69	69,013.16	8.27	100.00	74,258.12	65,461.59	2009
					67,517.76	2008
					60,760.02	2007
					58,033.78	2006
					51,219.02	2005
					39,007.34	2004
					<u>556,388.02</u>	Total

Buy In

18,562.46	2012
18,047.20	2011
16,981.42	2010
16,363.22	2009
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<u>136,303.07</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.11 - 31.12.11

Date	Details	Buy In	Total
8.1.11	Shop Takings - Week 30/343 (Year 7)		1,337.96
15.1.11	Shop Takings - Week 31/344 (Year 7)		1,442.00
22.1.11	Shop Takings - Week 32/345 (Year 7)		1,429.50
29.1.11	Shop Takings - Week 33/346 (Year 7)		1,362.34
5.2.11	Shop Takings - Week 34/347 (Year 7)		1,500.51
12.2.11	Shop Takings - Week 35/348 (Year 7)		1,403.75
19.2.11	Shop Takings - Week 36/349 (Year 7)		1,444.50
26.2.11	Shop Takings - Week 37/350 (Year 7)		1,374.50
5.3.11	Shop Takings - Week 38/351 (Year 7)		1,295.13
12.3.11	Shop Takings - Week 39/352 (Year 7)		1,363.53
19.3.11	Shop Takings - Week 40/353 (Year 7)		1,334.50
26.3.11	Shop Takings - Week 41/354 (Year 7)		1,353.50
27.3.11	Bank Interest Received		
2.4.11	Shop Takings - Week 42/355 (Year 7)		1,352.24
9.11.11	Shop Takings - Week 43/356 (Year 7)		1,350.62
16.4.11	Shop Takings - Week 44/357 (Year 7)		1,486.45
23.4.11	Shop Takings - Week 45/358 (Year 7)		1,155.00
30.4.11	Shop Takings - Week 46/359 (Year 7)		1,001.44
7.5.11	Shop Takings - Week 47/360 (Year 7)		1,327.40
14.5.11	Shop Takings - Week 48/361 (Year 7)		1,406.50
21.5.11	Shop Takings - Week 49/362 (Year 7)		1,368.50
28.5.11	Shop Takings - Week 50/363 (Year 7)		1,380.50
4.6.11	Shop Takings - Week 51/364 (Year 7)		1,237.50
11.6.11	Shop Takings - Week 52/365 (Year 7)		1,535.86
18.6.11	Shop Takings - Week 1/366 (Year 8)		1,303.56
25.6.11	Shop Takings - Week 2/367 (Year 8)		1,429.50
27.6.11	Bank Interest Received		
2.7.11	Shop Takings - Week 3/368 (Year 8)		1,404.50
9.7.11	Shop Takings - Week 4/369 (Year 8)		1,468.19
16.7.11	Shop Takings - Week 5/370 (Year 8)		1,371.50
23.7.11	Shop Takings - Week 6/371 (Year 8)		1,383.17
30.7.11	Shop Takings - Week 7/372 (Year 8)		1,337.00
6.8.11	Shop Takings - Week 8/373 (Year 8)		1,621.22
13.8.11	Shop Takings - Week 9/374 (Year 8)		1,409.50
20.8.11	Shop Takings - Week 10/375 (Year 8)		1,423.98
27.8.11	Shop Takings - Week 11/376 (Year 8)		1,395.28
3.9.11	Shop Takings - Week 12/377 (Year 8)		1,187.67
10.9.11	Shop Takings - Week 13/378 (Year 8)		1,435.35
17.9.11	Shop Takings - Week 14/379 (Year 8)		1,406.50
24.9.11	Shop Takings - Week 15/380 (Year 8)		1,482.50
27.9.11	Bank Interest Received		
1.10.11	Shop Takings - Week 16/381 (Year 8)		1,449.50
8.10.11	Shop Takings - Week 17/382 (Year 8)		1,475.74
15.10.11	Shop Takings - Week 18/383 (Year 8)		1,247.50
22.10.11	Shop Takings - Week 19/384 (Year 8)		1,404.00
29.10.11	Shop Takings - Week 20/385 (Year 8)		1,443.50
5.11.11	Shop Takings - Week 21/386 (Year 8)		1,448.30

12.11.11	Shop Takings - Week 22/387 (Year 8)	1,336.50
19.11.11	Shop Takings - Week 23/388 (Year 8)	1,533.50
26.11.11	Shop Takings - Week 24/389 (Year 8)	1,167.44
3.12.11	Shop Takings - Week 25/390 (Year 8)	1,420.50
10.12.11	Shop Takings - Week 26/391 (Year 8)	1,538.37
17.12.11	Shop Takings - Week 27/392 (Year 8)	1,514.04
24.12.11	Shop Takings - Week 28/393 (Year 8)	1,791.20
31.12.11	Shop Takings - Week 29/394 (Year 8)	1,115.56
	Bank Interest Received	

18,047.20 72,188.80

Donations	Shop Takings	Bank Interest	Float	Balance
			100.00	409,933.02
47.86	1,290.10			411,270.98
69.84	1,372.16			412,712.98
46.87	1,382.63			414,142.48
104.84	1,257.50			415,504.82
137.93	1,362.58			417,005.33
39.87	1,363.88			418,409.08
41.89	1,402.61			419,853.58
46.74	1,327.76			421,228.08
117.17	1,177.96			422,523.21
28.91	1,334.62			423,886.74
35.97	1,298.53			425,221.24
41.13	1,312.37			426,574.74
		1.98		426,576.72
61.19	1,291.05			427,928.96
81.97	1,268.65			429,279.58
144.76	1,341.69			430,766.03
68.97	1,086.03			431,921.03
98.76	902.68			432,922.47
121.11	1,206.29			434,249.87
188.88	1,217.62			435,656.37
66.66	1,301.84			437,024.87
72.89	1,307.61			438,405.37
55.55	1,181.95			439,642.87
177.77	1,358.09			441,178.73
22.22	1,281.34			442,482.29
162.28	1,267.22			443,911.79
		1.90		443,913.69
159.83	1,244.67			445,318.19
189.98	1,278.21			446,786.38
146.66	1,224.84			448,157.88
126.66	1,256.51			449,541.05
46.89	1,290.11			450,878.05
386.17	1,235.05			452,499.27
49.89	1,359.61			453,908.77
99.87	1,324.11			455,332.75
66.66	1,328.62			456,728.03
44.44	1,143.23			457,915.70
49.98	1,385.37			459,351.05
52.52	1,353.98			460,757.55
99.98	1,382.52			462,240.05
		2.23		462,242.28
77.76	1,371.74			463,691.78
92.92	1,382.82			465,167.52
22.23	1,225.27			466,415.02
88.87	1,315.13			467,819.02
146.93	1,296.57			469,262.52
161.66	1,286.64			470,710.82

22.23	1,314.27			472,047.32
58.89	1,474.61			473,580.82
62.01	1,105.43			474,748.26
142.28	1,278.22			476,168.76
269.97	1,268.40			477,707.13
202.02	1,312.02			479,221.17
388.66	1,402.54			481,012.37
208.93	906.63			482,127.93
	-	1.97		482,129.90
				482,129.90

					72,196.88	2011
					67,933.51	2010
5,546.92	66,641.88	8.08	100.00	72,196.88	65,461.59	2009
					67,517.76	2008
					60,760.02	2007
					58,033.78	2006
					51,219.02	2005
					39,007.34	2004
					<u>482,129.90</u>	Total

Buy In	
18,047.20	2011
16,981.42	2010
16,363.22	2009
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<u>117,740.61</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.10 - 31.12.10

Date	Details	Buy In	Shop Takings
9.1.10	Shop Takings - Week 30/291 (Year 6)		1,335.52
16.1.10	Shop Takings - Week 31/292 (Year 6)		1,310.09
23.1.10	Shop Takings - Week 32/293 (Year 6)		1,293.67
30.1.10	Shop Takings - Week 33/294 (Year 6)		1,313.00
6.2.10	Shop Takings - Week 34/295 (Year 6)		1,287.93
13.2.10	Shop Takings - Week 35/296 (Year 6)		1,308.50
20.2.10	Shop Takings - Week 36/297 (Year 6)		1,305.50
27.2.10	Shop Takings - Week 37/298 (Year 6)		1,295.50
6.3.10	Shop Takings - Week 38/299 (Year 6)		1,249.58
13.3.10	Shop Takings - Week 39/300 (Year 6)		1,293.50
20.3.10	Shop Takings - Week 40/301 (Year 6)		1,289.50
27.3.10	Shop Takings - Week 41/302 (Year 6)		1,237.50
3.4.10	Shop Takings - Week 42/303 (Year 6)		1,324.50
	Bank Interest Received		
10.4.10	Shop Takings - Week 43/304 (Year 6)		1,314.63
17.4.10	Shop Takings - Week 44/305 (Year 6)		1,382.50
24.4.10	Shop Takings - Week 45/306 (Year 6)		1,334.50
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)		3,874.08
22.5.10	Shop Takings - Week 49/310 (Year 6)		1,316.50
29.5.10	Shop Takings - Week 50/311 (Year 6)		1,305.50
5.6.10	Shop Takings - Week 51/312 (Year 6)		1,362.53
12.6.10	Shop Takings - Week 52/313 (Year 6)		1,392.70
19.6.10	Shop Takings - Week 1/314 (Year 7)		1,375.16
26.6.10	Shop Takings - Week 2/315 (Year 7)		1,317.00
3.7.10	Shop Takings - Week 3/316 (Year 7)		1,394.50
27.6.10	Bank Interest Received		
10.7.10	Shop Takings - Week 4/317 (Year 7)		1,365.73
17.7.10	Shop Takings - Week 5/318 (Year 7)		1,203.50
24.7.10	Shop Takings - Week 6/319 (Year 7)		1,458.50
31.7.10	Shop Takings - Week 7/320 (Year 7)		1,274.50
7.8.10	Shop Takings - Week 8/321 (Year 7)		1,366.05
14.8.10	Shop Takings - Week 9/322 (Year 7)		1,313.50
21.8.10	Shop Takings - Week 10/323 (Year 7)		1,338.50
28.8.10	Shop Takings - Week 11/324 (Year 7)		1,346.00
4.9.10	Shop Takings - Week 12/325 (Year 7)		1,333.27
11.9.10	Shop Takings - Week 13/326 (Year 7)		1,479.00
18.9.10	Shop Takings - Week 14/327 (Year 7)		1,337.00
24.9.10	Shop Takings - Week 15/328 (Year 7)		1,367.50
2.10.10	Shop Takings - Week 16/329 (Year 7)		1,305.50
27.9.10	Bank Interest Received		
9.10.10	Shop Takings - Week 17/330 (Year 7)		1,374.01
16.10.10	Shop Takings - Week 18/331 (Year 7)		777.00
23.10.10	Shop Takings - Week 19/332 (Year 7)		802.00
30.10.10	Shop Takings - Week 20/333 (Year 7)		772.50
6.11.10	Shop Takings - Week 21/334 (Year 7)		1,519.20

13.11.10	Shop Takings - Week 22/335 (Year 7)	1,442.34
20.11.10	Shop Takings - Week 23/336 (Year 7)	1,393.57
27.11.10	Shop Takings - Week 24/337 (Year 7)	1,438.52
4.12.10	Shop Takings - Week 25/338 (Year 7)	1,357.82
11.12.10	Shop Takings - Week 26/339 (Year 7)	1,297.50
18.12.10	Shop Takings - Week 27/340 (Year 7)	1,586.50
25.12.10	Shop Takings - Week 28/341 (Year 7)	1,618.50
27.12.10	Bank Interest Received	
1.11.11	Shop Takings - Week 29/342 (Year 7)	843.78

16,981.42 67,925.68

Donations	Total	Bank Interest	Float	Balance
			100.00	341,999.51
27.62	1,307.90			343,335.03
20.49	1,289.60			344,645.12
18.87	1,274.80			345,938.79
22.00	1,291.00			347,251.79
44.73	1,243.20			348,539.72
22.50	1,286.00			349,848.22
24.00	1,281.50			351,153.72
33.10	1,262.40			352,449.22
19.98	1,229.60			353,698.80
26.40	1,267.10			354,992.30
32.05	1,257.45			356,281.80
21.10	1,216.40			357,519.30
79.80	1,244.70			358,843.80
		2.01		358,845.81
104.15	1,210.48			360,160.44
48.38	1,334.12			361,542.94
39.80	1,294.70			362,877.44
				362,877.44
				362,877.44
198.82	3,675.26			366,751.52
24.80	1,291.70			368,068.02
35.80	1,269.70			369,373.52
88.50	1,274.03			370,736.05
104.00	1,288.70			372,128.75
62.18	1,312.98			373,503.91
29.59	1,287.41			374,820.91
38.15	1,356.35			376,215.41
		1.80		376,217.21
102.54	1,263.19			377,582.94
17.81	1,185.69			378,786.44
33.87	1,424.63			380,244.94
26.81	1,247.69			381,519.44
106.87	1,259.18			382,885.49
27.92	1,285.58			384,198.99
39.84	1,298.66			385,537.49
48.97	1,297.03			386,883.49
96.82	1,236.45			388,216.76
148.92	1,330.08			389,695.76
167.01	1,169.99			391,032.76
46.89	1,320.61			392,400.26
37.92	1,267.58			393,705.76
		2.09		393,707.85
82.21	1,291.80			395,081.86
23.84	753.16			395,858.86
19.47	782.53			396,660.86
41.89	730.61			397,433.36
108.62	1,410.58			398,952.56

101.01	1,341.33		400,394.90
62.87	1,330.70		401,788.47
49.87	1,388.65		403,226.99
33.86	1,323.96		404,584.81
42.81	1,254.69		405,882.31
146.87	1,439.63		407,468.81
208.01	1,410.49		409,087.31
		1.93	409,089.24
149.81	693.97		409,933.02

					67,933.51	2010
					65,461.59	2009
					67,517.76	2008
					60,760.02	2007
					58,033.78	2006
					51,219.02	2005
					39,007.34	2004
					<u>409,933.02</u>	Total
3,140.14	64,785.54	7.83	100.00	67,933.51		

Buy In	
16,981.42	2010
16,363.22	2009
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<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	Donations
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 -

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	2009
				67,517.76	2008
				60,760.02	2007
				58,033.78	2006
				51,219.02	2005
				39,007.34	2004
				<u>341,999.51</u>	Total

Buy In	
16,363.32	2009
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<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	Donations
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	-

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	2008
				60,760.02	2007
				58,033.78	2006
				51,219.02	2005
				39,007.34	2004
				<u>276,537.92</u>	Total

Buy In	
16,798.26	2008
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<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	Donations
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	500.00
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	50.00
1.9.07	Shop Takings - Week 12/168 (Year 4)		957.06	35.00
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	250.00
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		100.00
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	500.00

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
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
1,051.50			187,989.20
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
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
1,494.09		207,847.05
	121.91	207,968.96
1,171.20		209,020.16

60,352.34	407.68	-	60,760.02	60,760.02	2007
				58,033.78	2006
				51,219.02	2005
				39,007.34	2004
				<u>209,020.16</u>	Total

Buy In	
14,879.08	2007
14,527.24	2006
12,804.76	2005
7,339.43	2004
<u>49,550.51</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.06 - 31.12.06

Date	Details	Buy In	Amount	Donations
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	-
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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	2006
				51,219.02	2005
				39,007.34	2004
				<u>148,335.30</u>	Total

Buy In	
14,527.24	2006
12,804.76	2005
7,339.43	2004
<u>34,671.43</u>	Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.05 - 31.12.05

Date	Details	Buy In	Amount	Donations
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 -

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	2005	Buy In 12,804.76
				39,007.34	2004	7,339.43
				<u>90,226.36</u>	Total	<u>20,144.19</u>

2005
2004
Total

Animal Affairs - Registered Charity 1104034

Income Analysis 1.1.04 - 31.12.04

Date	Details	Buy In	Amount	Donations
16.2.04	Sale of Donated Goods		8.50	
16.2.04	Transfer from BLT & AJ McCormack		89.42	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	78.43
28.3.04	Transfer from BLT & AJ McCormack		29.96	29.96
2.4.04	Sale of Donated Goods		5.00	
2.4.04	Transfer from BLT & AJ McCormack		4.41	4.41
3.4.04	Transfer from BLT & AJ McCormack		92.12	92.12
14.4.04	Sale of Donated Goods		16.00	
19.4.04	Transfer from BLT & AJ McCormack		85.00	85.00
27.4.04	Bank Interest Received		0.01	
6.5.04	Transfer from BLT & AJ McCormack		70.00	70.00
9.5.04	Transfer from BLT & AJ McCormack		2.76	2.76
9.5.04	Transfer from BLT & AJ McCormack		33.23	33.23
13.5.04	Sale of Fabrics to Recyclers		24.88	
13.5.04	Transfer from BLT & AJ McCormack		1.95	1.95
22.5.04	Transfer from BLT & AJ McCormack		80.00	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	80.00
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	40.00
9.10.04	Shop Takings - Week 17		1,183.96	40.00
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	727.28
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Shop Takings	Bank Interest	Float	Balance
8.50			8.50
			97.92
	0.02		97.94
5.00			102.94
			181.37
			211.33
5.00			216.33
			220.74
			312.86
16.00			328.86
			413.86
	0.01		413.87
			483.87
			486.63
			519.86
24.88			544.74
			546.69
			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
1,205.35			22,058.45
1,290.12			23,348.57
	0.48		23,349.05
1,385.72			24,734.77
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

38,266.17	13.89	100.00	39,007.34
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Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.22 - 31.12.22

Date	Details	Nett	Vat	Gross
1.1.22	Opening Balance	1,176,269.57	80,026.39	1,256,295.96
1.1.22	Talk Talk	32.50	6.50	39.00
7.1.21	Allen Ford	31.06	6.21	37.27
	British Gas	173.42	34.68	208.10
8.1.22	S F Ince	3.50		3.50
14.1.22	Post Office	28.80		28.80
	Bestway Wholesale	232.17	9.02	241.19
	Paypal - Fees	25.00	5.00	30.00
15.1.22	S F Ince	3.50		3.50
17.1.22	HSBC	5.00		5.00
	RJW	634.92	126.99	761.91
	Stax	511.43	102.28	613.71
	Highcroft Vet Group	323.47	64.68	388.15
21.1.22	Post Office	6.40		6.40
22.1.22	S F Ince	3.50		3.50
29.1.22	S F Ince	3.50		3.50
1.2.22	Talk Talk	36.33	7.27	43.60
4.2.22	A M Packaging	6.40	1.28	7.68
5.2.22	S F Ince	3.50		3.50
7.2.22	British Gas	128.75	(19.58)	109.17
11.2.22	Post Office	6.43		6.43
12.2.22	S F Ince	3.50		3.50
16.2.22	Bestway Wholesale	941.37	87.57	1,028.94
	RJW	854.37	170.87	1,025.24
	Stax	1,286.10	254.43	1,540.53
	Costco	45.74	6.47	52.21
17.2.22	HSBC	5.00		5.00
18.2.22	Post Office	28.55		28.55
19.2.22	S F Ince	3.50		3.50
	Paypal - Fees	25.00	5.00	30.00
22.2.22	Hedgehog Rescue	200.00		200.00
24.2.22	Packaging Made Easy	19.37	3.88	23.25
25.2.22	Post Office	37.94		37.94
26.2.22	S F Ince	3.50		3.50
1.3.22	Talk Talk	17.83	3.56	21.39
	Animal Action Cyprus	400.00		400.00
	Bath Cats & Dogs Home	350.00		350.00
	British Hen Welfare Trust	250.00		250.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	250.00		250.00
	Peyia Animal Rescue	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	350.00		350.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	250.00		250.00
	Friends of South Glos	150.00		150.00
	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	250.00		250.00
	Heavens Gate	250.00		250.00
	Heart	250.00		250.00
	Irish Retrievers	200.00		200.00
	Mandry's Fund	150.00		150.00
	Mid Antrim Rescue	200.00		200.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Patch of Heaven Animal Haven	150.00		150.00
	Friends of Paws	250.00		250.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	200.00		200.00
	Mutts & Friends	400.00		400.00
	Street Cats	150.00		150.00
	Happily Ever After	200.00		200.00
	West of England Falconry	150.00		150.00
	Viaduct Rescue	150.00		150.00
	The Arc	200.00		200.00
	WAGS	200.00		200.00
	Wiltshire Wildlife Hospital	200.00		200.00
4.3.22	Post Office	16.32		16.32
5.3.22	S F Ince	3.50		3.50
10.3.22	British Gas	156.67	7.83	164.50
11.3.22	Post Office	30.46		30.46
12.3.22	S F Ince	3.50		3.50
16.3.22	Patch of Heaven Animal Haven	50.00		50.00
18.3.22	Paypal - Fees	25.00	5.00	30.00
	Bestway Wholesale	536.31	76.30	612.61
	RJW	705.45	141.08	846.53
	Stax	1,490.18	298.04	1,788.22
	Post Office	6.40		6.40
19.3.22	S F Ince	3.50		3.50
20.3.22	HSBC	5.00		5.00
23.3.22	Central Town Properties	1,775.00		1,775.00
24.3.22	Sully Cycles	5.00	1.00	6.00
25.3.22	Post Office	15.86		15.86
26.3.22	S F Ince	3.50		3.50
1.4.22	Talk Talk	26.21	5.24	31.45
	Post Office	25.92		25.92
	Bristol City Council	97.32		97.32
2.4.22	S F Ince	3.50		3.50
8.4.22	Post Office	4.85		4.85
9.4.22	S F Ince	3.50		3.50
	Water 2 Business	68.81		68.81
	Highcroft Vet Group	74.07	14.81	88.88
	British Gas	122.64	6.13	128.77
14.4.22	Costco	92.17	17.92	110.09
	Bestway Wholesale	515.91	63.29	579.20
	RJW	1,316.99	263.39	1,580.38
	Stax	1,602.21	302.08	1,904.29
	Paypal - Fees	25.00	5.00	30.00
	Post Office	5.00		5.00
16.4.22	S F Ince	3.50		3.50
17.4.22	HSBC	5.00		5.00
19.4.22	Post Office	3.35		3.35

23.4.22	S F Ince	3.50		3.50
25.4.22	Online Harbour	14.22		14.22
30.4.22	S F Ince	3.50		3.50
1.5.22	Talk Talk	26.21	5.24	31.45
	Bristol City Council	95.00		95.00
7.5.22	S F Ince	3.50		3.50
9.5.22	British Gas	74.45	3.72	78.17
13.5.22	LMS Appliance Repairs	65.00		65.00
14.5.22	S F Ince	3.50		3.50
	Paypal - Fees	12.50	2.50	15.00
	Bestway Wholesale	754.52	56.96	811.48
	RJW	175.78	35.16	210.94
	Costco	300.04	62.33	362.37
	Stax	1,468.85	293.01	1,761.86
18.5.22	HSBC	5.00		5.00
21.5.22	S F Ince	3.50		3.50
23.5.22	Highcroft Vet Group	63.67	12.73	76.40
28.5.22	S F Ince	3.50		3.50
31.5.22	Eposgear	20.42	4.08	24.50
1.6.22	Bristol City Council	95.00		95.00
	Talk Talk	26.21	5.24	31.45
4.6.22	S F Ince	3.50		3.50
6.6.22	British Gas	63.02	3.15	66.17
10.6.22	Till Roll Shop	18.75	3.75	22.50
11.6.22	S F Ince	3.50		3.50
13.6.22	Highcroft Vet Group	637.01	127.41	764.42
	Bestway Wholesale	1,354.58	124.66	1,479.24
	Virgin Atlantic Credit Card	160.00		160.00
	Central Town Properties	284.31	34.12	318.43
14.6.22	Paypal - Fees	25.00	5.00	30.00
	Costco	131.76	20.20	151.96
	BGC	340.82	58.67	399.49
	RJW	1,007.82	201.55	1,209.37
	Stax	1,055.72	192.03	1,247.75
	Quote 123	407.88		407.88
17.6.22	HSBC	5.00		5.00
	Post Office	8.20		8.20
	Good Will Financial Services	100.00		100.00
18.6.22	S F Ince	3.50		3.50
20.6.22	Animal Action Cyprus	450.00		450.00
	Bath Cats & Dogs Home	350.00		350.00
	British Hen Welfare Trust	250.00		250.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	200.00		200.00
	Peyia Animal Rescue	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	350.00		350.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	300.00		300.00
	Friends of South Glos	150.00		150.00
	Glenys Bufton	250.00		250.00
	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	250.00		250.00
	Irish Retrievers	200.00		200.00
	Mandry's Fund	150.00		150.00
	Mid Antrim Rescue	200.00		200.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	300.00		300.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Street Cats	150.00		150.00
	Teckels	200.00		200.00
	Mutts & Friends	400.00		400.00
	Happily Ever After	200.00		200.00
	West of England Falconry	150.00		150.00
	Viaduct Rescue	150.00		150.00
	The Arc	250.00		250.00
	Patch of Heaven Animal Haven	150.00		150.00
	WAGS	200.00		200.00
	Wiltshire Wildlife Hospital	200.00		200.00
	Yate Small Animal Foster & Rescue	150.00		150.00
	Hedgehog Rescue Chipping Sodbury	200.00		200.00
21.6.22	Stoneleigh Accountancy Ltd	350.00		350.00
24.6.22	Central Town Properties	1,775.00		1,775.00
	Post Office	5.00		5.00
25.6.22	S F Ince	3.50		3.50
1.7.22	Talk Talk	28.24	5.65	33.89
	Bristol City Council	95.00		95.00
2.7.22	S F Ince	3.50		3.50
8.7.22	British Gas	56.94	2.85	59.79
	Highcroft Vet Group	43.64	8.72	52.36
8.7.22	Post Office	5.00		5.00
9.7.22	S F Ince	3.50		3.50
15.7.22	Paypal - Fees	25.00	5.00	30.00
	Bestway Wholesale	793.83	66.89	860.72
	Stax	587.08	117.42	704.50
	RJW	851.03	170.24	1,021.27
	Post Office	62.45		62.45
16.7.22	S F Ince	3.50		3.50
18.7.22	HSBC	5.00		5.00
22.7.22	Post Office	20.90		20.90
23.7.22	S F Ince	3.50		3.50
29.7.22	Post Office	24.95		24.95
30.7.22	S F Ince	3.50		3.50
1.8.22	Bristol City Council	95.00		95.00
	Talk Talk	27.88	5.57	33.45
	Highcroft Vet Group	27.26	5.45	32.71
5.8.22	Post Office	13.50		13.50
6.8.22	S F Ince	3.50		3.50
7.8.22	British Gas	54.94	2.75	57.69
12.8.22	Post Office	42.75		42.75
13.8.22	S F Ince	3.50		3.50
15.8.22	Bestway Wholesale	1,423.60	173.09	1,596.69
	BGC	197.93	39.53	237.46
	Paypal - Fees	25.00	5.00	30.00
	RJW	1,127.89	225.57	1,353.46
	Stax	1,670.36	334.08	2,004.44

17.8.22	HSBC	5.00		5.00
18.8.22	PDSA	263.61	52.72	316.33
19.8.22	Post Office	18.25		18.25
20.8.22	S F Ince	3.50		3.50
26.8.22	Post Office	41.70		41.70
27.8.22	S F Ince	3.50		3.50
1.9.22	Bristol City Council	95.00		95.00
	Talk Talk	27.88	5.57	33.45
2.9.22	Post Office	12.10		12.10
3.9.22	S F Ince	3.50		3.50
7.9.22	British Gas	56.27	2.81	59.08
9.9.22	Post Office	7.15		7.15
10.9.22	S F Ince	3.50		3.50
13.9.22	Bestway Wholesale	1,234.46	162.03	1,396.49
	Paypal - Fees	25.00	5.00	30.00
	RJW	597.88	119.58	717.46
	Stax	714.37	139.31	853.68
	Animal Action Cyprus	400.00		400.00
	Bath Cats and Dogs	300.00		300.00
	Battery Hen Welfare Trust	250.00		250.00
	Bristol & Wales Cats	250.00		250.00
	Catwork	200.00		200.00
	Coral Beach Cats	200.00		200.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	350.00		350.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	300.00		300.00
	FOSS	150.00		150.00
	Glenys Bufton	250.00		250.00
	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	250.00		250.00
	Irish Retriever Rescue	200.00		200.00
	Mandrys Fund	150.00		150.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Patch of Heaven Animal Haven	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	300.00		300.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset	250.00		250.00
	Street Cats	150.00		150.00
	Yate Small Animal Foster & Rescue	150.00		150.00
	Teckels Animal Sanctuary	200.00		200.00
	Mutts & Friends	350.00		350.00
	Happily Ever After	200.00		200.00
	West of England Falconry Ctr	150.00		150.00
	Viaduct Animal Sanctuary	150.00		150.00
	The Arc	250.00		250.00
	WAGS - Retired Police Dogs	200.00		200.00
	Wiltshire Wildlife Hospital	200.00		200.00
	Hedgehog Rescue Chipping Sodbury	200.00		200.00

16.9.22	Post Office	20.50		20.50
17.9.22	S F Ince	3.50		3.50
19.9.22	HSBC	5.00		5.00
23.9.22	Post Office	28.35		28.35
24.9.22	S F Ince	3.50		3.50
28.9.22	Central Town Properties	1,775.00		1,775.00
30.9.22	Post Office	85.80		85.80
1.10.22	Bristol City Council	95.00		95.00
	Talk Talk	27.88	5.57	33.45
	S F Ince	3.50		3.50
3.10.22	Water 2 Business	69.41		69.41
7.10.22	British Gas	56.57	2.83	59.40
	Post Office	30.10		30.10
8.10.22	S F Ince	3.50		3.50
12.12.22	Zettle	68.00	13.60	81.60
	Costco	40.35		40.35
14.10.22	Paypal - Fees	25.00	5.00	30.00
	Bestway Wholesale	876.48	101.91	978.39
	RJW	787.66	157.52	945.18
	Stax	1,148.50	229.70	1,378.20
	BGC	442.77	81.06	523.83
	Post Office	13.30		13.30
15.10.22	S F Ince	3.50		3.50
18.10.22	HSBC	5.00		5.00
21.10.22	Post Office	18.90		18.90
22.10.22	S F Ince	3.50		3.50
28.10.22	Post Office	2.15		2.15
29.10.22	S F Ince	3.50		3.50
1.11.22	Bristol City Council	95.00		95.00
	Talk Talk	27.88	5.57	33.45
4.11.22	Post Office	5.50		5.50
5.11.22	S F Ince	3.50		3.50
7.11.22	British Gas	52.57	2.63	55.20
	Highcroft Vet Group	30.29	6.06	36.35
	LBS	103.82	20.77	124.59
	BGC	226.68	45.34	272.02
11.11.22	Post Office	3.35		3.35
12.11.22	S F Ince	3.50		3.50
	Bestway Wholesale	1,039.28	128.54	1,167.82
18.11.22	Trade Point	55.59	11.12	66.71
18.11.22	HSBC	5.00		5.00
19.11.22	S F Ince	3.50		3.50
25.11.22	Costco	30.86	2.38	33.24
26.11.22	S F Ince	3.50		3.50
1.12.22	Bristol City Council	95.00		95.00
	Talk Talk	27.88	5.57	33.45
3.12.22	S F Ince	3.50		3.50
7.12.22	British Gas	69.71	3.49	73.20
8.12.22	Vets 4 Pets	56.67	11.33	68.00
9.12.22	Post Office	8.35		8.35
10.12.22	S F Ince	3.50		3.50
13.12.22	Animal Action Cyprus	400.00		400.00
	Bath Cats & Dogs Home	300.00		300.00
	British Hen Welfare Trust	250.00		250.00
	Bristol & Wales Cat Rescue	250.00		250.00
	Catwork	200.00		200.00
	Peyia Animal Rescue	200.00		200.00

	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	300.00		300.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	150.00		150.00
	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	200.00		200.00
	GRWE	250.00		250.00
	GSD 2000	250.00		250.00
	Happy Landings	250.00		250.00
	Hawk & Owl	200.00		200.00
	Heavens Gate	250.00		250.00
	Heart	250.00		250.00
	Irish Retrievers	200.00		200.00
	Mandry's Fund	150.00		150.00
	Mid Antrim Rescue	150.00		150.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	250.00		250.00
	Prickles Hedgehog Rescue	150.00		150.00
	Somerset & Dorset Rescue	250.00		250.00
	Yate Small Animal Foster & Rescue	150.00		150.00
	Teckels	200.00		200.00
	Mutts & Friends	400.00		400.00
	Viaduct Rescue	150.00		150.00
	Happily Ever After	200.00		200.00
	West of England Falconry Rescue	150.00		150.00
	The Arc	200.00		200.00
	WAG's Retired Police Dogs	200.00		200.00
	Eva Vielmo's Street Cats	150.00		150.00
	New Start	250.00		250.00
	Wiltshire Wildlife Hospital	200.00		200.00
	Patch of Heaven Animal Haven	150.00		150.00
	Hedgehog Rescue Chipping Sodbury	200.00		200.00
14.12.22	Bestway Wholesale	461.70	62.44	524.14
	Costco	110.03	1.56	111.59
17.12.22	S F Ince	3.50		3.50
19.12.22	HSBC	5.00		5.00
22.12.22	Poundland	1.88	0.37	2.25
23.12.22	Polythene Place	6.88	1.37	8.25
	Central Town Properties	1,775.00		1,775.00
24.12.22	S F Ince	3.50		3.50
31.12.22	S F Ince	3.50		3.50

82,124.67	5,895.29	88,019.96
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Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations
6.50							
6.21							
34.68							
9.02					232.17		
5.00							
126.99		549.72			79.20		
102.28		503.48					
64.68				323.47			
7.27							
1.28							
(19.58)							
87.57					941.37		
170.87		652.87			31.82		
254.43		1,280.71			5.39		
6.47					13.48		
5.00							
							200.00
3.88							
3.56							
							400.00
							350.00
							250.00
							250.00
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				150.00
				200.00
				150.00
				150.00
				200.00
				200.00
				200.00
				200.00
7.83				
				50.00
5.00				
76.30			536.31	
141.08	620.43		62.74	
298.04	1,427.11		2.22	
		1,775.00		
1.00				
5.24				
14.81		74.07		
6.13				
17.92	34.75		37.36	
63.29			515.91	
263.39	1,148.08		57.50	
302.08	1,529.21		9.70	
5.00				

5.24				
3.72				
2.50				
56.96			754.52	
35.16	159.94		15.84	
62.33	190.80			
293.01	1,409.68		53.14	
12.73		63.67		
4.08				
5.24				
3.15				
3.75				
127.41		637.01		
124.66			1,354.58	
34.12				284.31
5.00				
20.20	39.96			
58.67	312.56		18.36	
201.55	913.20		25.74	
192.03	837.74		96.19	
				397.88

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				250.00
				150.00
				200.00
				200.00
				150.00
				200.00
				1,775.00
5.65				
2.85				
8.72			43.64	
5.00				
66.89				793.83
117.42	537.98			
170.24	714.65			94.53
5.57				
5.45			27.26	
2.75				
173.09				1,423.60
39.53	189.59			
5.00				
225.57	1,051.15			42.76
334.08	1,524.64			

52.72

263.61

5.57

2.81

162.03

5.00

119.58

139.31

1,234.46

563.71

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689.03

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	1,775.00			
5.57				
2.83				
13.60				
			34.36	
5.00				
101.91			876.48	
157.52	730.81		30.98	
229.70	1,038.25			
81.06	419.81		1.44	
5.57				
2.63				
6.06		30.29		
20.77	103.82			
45.34	211.56		15.12	
128.54			1,039.28	
11.12				
2.38			17.18	
5.57				
3.49				
11.33		56.67		
				400.00
				300.00
				250.00
				250.00
				200.00
				200.00

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1.37

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5,895.29	-	19,385.24	7,100.00	1,519.69	10,992.77	682.19	36,500.00
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Telephone	Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
32.50						31.06	
		173.42			3.50		
							25.00
					3.50		5.00
					3.50		
36.33					3.50		
					3.50		
		128.75					
					3.50		
							5.00
					3.50		25.00
					3.50		
17.83							

			3.50	
	156.67		3.50	
				25.00
			3.50	
				5.00
		5.00		
			3.50	
26.21				
		97.32	3.50	
			3.50	
68.81				
	122.64			
				25.00
			3.50	
				5.00

			3.50	
			3.50	
26.21		95.00		
	74.45		3.50	
		65.00		
			3.50	
				12.50
				56.00
				5.00
			3.50	
			3.50	
		95.00		
26.21			3.50	
	63.02			
			3.50	
				160.00
				25.00
				10.00
				5.00
		100.00		
			3.50	

				350.00
28.24			3.50	
		95.00	3.50	
	56.94			
			3.50	25.00
			3.50	5.00
			3.50	
27.88		95.00	3.50	
			3.50	
	54.94			
			3.50	
				25.00

				5.00
			3.50	
			3.50	
27.88		95.00		
			3.50	
	56.27			
			3.50	
				25.00

				3.50		5.00
				3.50		
27.88		95.00				
	69.41			3.50		
	56.57					
				3.50		
						25.00
				3.50		5.00
				3.50		
				3.50		
27.88		95.00				
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	52.57					
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			55.59			5.00
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27.88		95.00				
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	69.71					
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332.93	138.22	1,065.95	857.32	225.59	182.00	31.06	873.50
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		Yes
		Yes
		Yes
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		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
16.32	Postage & Packing	Yes
		Yes
30.46	Postage & Packing	Yes
		Yes
	Fees	Yes
		Yes
22.28	Bin Liners & Wipes	Yes
60.85	Gel, Air Fresheners, Mouse Repellant, Mop & Hooks	Yes
6.40	Postage & Packing	Yes
		Yes
	Account Fee	Yes
		Yes
15.86	Postage & Packing	Yes
		Yes
25.92	Postage & Packing	Yes
		Yes
4.85	Postage & Packing	Yes
		Yes
		Yes
		Yes
		Yes
20.06	Volunteer Drinks & Snacks	Yes
		Yes
111.41	Wipes, Clothes Airer, Bin Liners & Storage Boxes	Yes
63.30	Storage Boxes, Pedal Bin, Fridge De-icer & Mouse Repeller	Yes
	Fees	Yes
5.00	Postage & Packing	Yes
		Yes
	Account Fee	Yes
3.35	Postage & Packing	Yes

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56.69 Marker Pens, Volunteer Christmas Treats

Account Fee

6.88 Packaging

2,238.21

Cash/Chq	Check Bank Statement	Chq No
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	88,019.96	2022
	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
82,124.67	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>1,344,315.92</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.21 - 31.12.21

Date	Details	Nett	Vat	Gross
1.1.21	Opening Balance	1,086,251.12	74,627.93	1,160,879.05
4.1.21	Talk Talk	21.62	4.33	25.95
5.1.21	Patch of Heaven	200.00		200.00
7.1.21	British Gas	112.25	11.14	123.39
8.1.21	CRG	14.13	2.82	16.95
9.1.21	S F Ince	3.50		3.50
15.1.20	Bestway Wholesale	188.80	16.38	205.18
	Wiltshire Wildlife Hospital	200.00		200.00
16.1.21	S F Ince	3.50		3.50
18.1.21	RJW	427.94	86.32	514.26
	Stax	789.99	158.00	947.99
23.1.21	S F Ince	3.50		3.50
27.1.21	Fishponds Vet Centre/Miss M L Hudson	200.00		200.00
30.1.21	S F Ince	3.50		3.50
1.2.21	Talk Talk	22.46	4.49	26.95
6.2.21	S F Ince	3.50		3.50
12.2.21	E Bay	15.75	3.15	18.90
13.2.21	S F Ince	3.50		3.50
14.2.21	Bestway Wholesale	860.53	107.74	968.27
	Costco	208.84	39.01	247.85
	BGC	168.74	33.81	202.55
	RJW	819.42	163.88	983.30
	Stax	1,257.25	248.35	1,505.60
17.2.21	Stoneleigh Accountants	350.00		350.00
	Beaky Trading	2.83	0.57	3.40
18.2.21	The Vet	127.46	25.48	152.94
19.2.21	UK Business Supplies	15.82	3.16	18.98
20.2.21	S F Ince	3.50		3.50
	Paypal - Fees	25.00	5.00	30.00
22.2.21	Peter Du Feu	5.25		5.25
27.2.21	S F Ince	3.50		3.50
1.3.21	Talk Talk	22.46	4.49	26.95
5.3.21	Entheos Enterprise Ltd	5.83	1.17	7.00
6.3.21	S F Ince	3.50		3.50
10.3.21	British Gas	410.75	20.53	431.28
	Alison Russell - Tarmac Cat Food	150.00		150.00
	Animal Action Cyprus	450.00		450.00
	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
	Ferne Animal Sanctuary	250.00		250.00
	Friends of South Glos	200.00		200.00
	Glenys Bufton	250.00		250.00
	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	150.00		150.00
	Mid Antrim Rescue	200.00		200.00
	Sue Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Patch of Heaven Animal Haven	150.00		150.00
	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	200.00		200.00
	Mutts & Friends	400.00		400.00
	Street Cats	100.00		100.00
	Happily Ever After	200.00		200.00
	West of England Falconry	150.00		150.00
	Viaduct Rescue	150.00		150.00
	The Arc	200.00		200.00
	WAGS	200.00		200.00
	Wiltshire Wildlife Hospital	200.00		200.00
13.3.21	S F Ince	3.50		3.50
	Paypal - Fees	25.00	5.00	30.00
	Bestway Wholesale	642.46	84.69	727.15
	LBS	234.20	46.84	281.04
	RJW	711.75	142.35	854.10
	Stax	756.65	145.49	902.14
20.3.21	S F Ince	3.50		3.50
	Stax	95.54	19.11	114.65
24.3.21	Central Town Properties	1,775.00		1,775.00
	Highcroft Vet Group	31.56	6.31	37.87
27.3.21	S F Ince	3.50		3.50
28.3.21	Water 2 Business	81.31		81.31
1.4.21	Talk Talk	22.46	4.49	26.95
2.4.21	Morplan	75.00	15.00	90.00
3.4.21	S F Ince	3.50		3.50
6.4.21	British Gas	121.04	6.05	127.09
9.4.21	Mrs J Ford	1,000.00		1,000.00
10.4.21	S F Ince	3.50		3.50
	Paypal - Fees	25.00	5.00	30.00
16.4.21	Bestway Wholesale	642.18	89.29	731.47
	RJW	826.84	165.35	992.19
	Stax	1,206.41	233.90	1,440.31
17.4.21	S F Ince	3.50		3.50
24.4.21	S F Ince	3.50		3.50
1.5.21	S F Ince	3.50		3.50
	Talk Talk	27.19	5.44	32.63
5.5.21	British Gas	96.05	4.80	100.85
	Highcroft Vet Group	57.40	11.48	68.88
8.5.21	S F Ince	3.50		3.50
14.5.21	Bestway Wholesale	936.08	83.75	1,019.83
	RJW	576.14	115.24	691.38
	Stax	1,484.40	296.87	1,781.27

	Highcroft Vet Group	43.61	8.72	52.33
15.5.21	S F Ince	3.50		3.50
	Paypal - Fees	25.00	5.00	30.00
21.5.21	Central Town Properties	273.18		273.18
22.5.21	S F Ince	3.50		3.50
28.5.21	SB Finishers	9.60		9.60
29.5.21	S F Ince	3.50		3.50
1.6.21	Talk Talk	24.13	4.82	28.95
5.6.21	S F Ince	3.50		3.50
7.6.21	British Gas	135.01	6.75	141.76
11.6.21	Animal Action Cyprus	500.00		500.00
	Bath Cats & Dogs Home	400.00		400.00
	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	400.00		400.00
	Devizes Kats & Kits	400.00		400.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	250.00		250.00
	Friends of South Glos	150.00		150.00
	Glenys Bufton	250.00		250.00
	GRWE	300.00		300.00
	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	350.00		350.00
	Irish Retrievers	200.00		200.00
	Mandry's Fund	150.00		150.00
	Mid Antrim Rescue	200.00		200.00
	Sue Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	300.00		300.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Street Cats	100.00		100.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels	200.00		200.00
	Mutts & Friends	400.00		400.00
	Happily Ever After	200.00		200.00
	West of England Falconry	150.00		150.00
	Viaduct Rescue	150.00		150.00
	The Arc	250.00		250.00
	Patch of Heaven Animal Haven	150.00		150.00
	WAGS	200.00		200.00
	Wiltshire Wildlife Hospital	200.00		200.00
12.6.21	S F Ince	3.50		3.50
14.6.21	Paypal - Fees	25.00	5.00	30.00
	Bestway Wholesale	1,223.59	112.73	1,336.32
	Quote 123	412.72		412.72
	Costco	56.00	11.20	67.20
	Virgin Credit Card	160.00		160.00
	Morplan	25.36	5.07	30.43

	SE Simons	49.75	9.95	59.70
	BGC	345.97	69.20	415.17
	RJW	485.01	97.00	582.01
	Stax	1,091.17	214.01	1,305.18
17.6.21	Post Office	3.20		3.20
18.6.21	LM Electrical	8.54	1.71	10.25
19.6.21	S F Ince	3.50		3.50
23.6.21	Central Town Properties	1,775.00		1,775.00
25.5.21	Post Office	1.53		1.53
26.6.21	S F Ince	3.50		3.50
1.7.21	Talk Talk	24.13	4.82	28.95
3.7.21	S F Ince	3.50		3.50
	Highcroft Vet Group	187.28	37.45	224.73
6.7.21	Bestway Wholesale	803.38	94.15	897.53
10.7.21	S F Ince	3.50		3.50
13.7.21	Bestway Wholesale	242.07	4.04	246.11
	SE Simons	104.34	20.87	125.21
	Costco	58.00	9.08	67.08
	RJW	787.76	157.54	945.30
	Stax	832.24	166.46	998.70
	Paypal - Fees	25.00	5.00	30.00
17.7.21	S F Ince	3.50		3.50
21.7.21	Kingswood Doors	120.00	24.00	144.00
24.7.21	S F Ince	3.50		3.50
31.7.21	S F Ince	3.50		3.50
1.8.21	Talk Talk	31.12	6.23	37.35
7.8.21	S F Ince	3.50		3.50
10.8.21	Rowe Vet Group - H Eggins - Contribution	500.00		500.00
	British Gas	111.85	5.59	117.44
13.8.21	Post Office	11.13		11.13
14.8.21	S F Ince	3.50		3.50
	Paypal - Fees	25.00	5.00	30.00
16.8.21	Bestway Wholesale	1,102.81	146.07	1,248.88
	Costco	53.02	4.06	57.08
	LBS	138.04	27.64	165.68
	BGC	257.39	51.63	309.02
	RJW	1,282.89	256.57	1,539.46
	Stax	1,026.18	197.22	1,223.40
20.8.21	Vets 4 Pets	60.37	12.07	72.44
21.8.21	S F Ince	3.50		3.50
27.8.21	Post Office	7.79		7.79
28.8.21	S F Ince	3.50		3.50
1.9.21	Talk Talk	32.50	6.50	39.00
	Bristol City Council	60.06		60.06
2.9.21	Post Office	3.20		3.20
3.9.21	Bag It Plastics Ltd	4.50	0.90	5.40
4.9.21	S F Ince	3.50		3.50
6.9.21	Bestway Wholesale	616.77	90.43	707.20
	Animal Action Cyprus	500.00		500.00
	Bath Cats and Dogs	400.00		400.00
	Battery Hen Welfare Trust	300.00		300.00
	Bristol & Wales Cats	250.00		250.00
	Catwork	350.00		350.00
	Coral Beach Cats	250.00		250.00
	Cottontails	100.00		100.00
	Daneline	250.00		250.00
	DAWG	400.00		400.00

	Devizes Kats & Kits	400.00		400.00
	Dogs Friends	150.00		150.00
	Ferne Animal Sanctuary	350.00		350.00
	FOSS	150.00		150.00
	Glenys Bufton	250.00		250.00
	Forever Hounds Trust	400.00		400.00
	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	350.00		350.00
	Irish Retriever Rescue	250.00		250.00
	Mandrys Fund	150.00		150.00
	Mid Antrim Animal Sanctuary	200.00		200.00
	Mrs S Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Patch of Heaven Animal Haven	150.00		150.00
	Phoenix Pet & Wildlife Sanctuary	300.00		300.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset	250.00		250.00
	Street Cats	200.00		200.00
	Traceys Wildlife Rescue	100.00		100.00
	Teckels Animal Sanctuary	200.00		200.00
	Mutts & Friends	400.00		400.00
	Happily Ever After	200.00		200.00
	West of England Falconry Ctr	150.00		150.00
	Viaduct Animal Sanctuary	150.00		150.00
	The Arc	300.00		300.00
	WAGS - Retired Police Dogs	250.00		250.00
	Wiltshire Wildlife Hospital	200.00		200.00
	British Gas	34.88	1.75	36.63
10.9.21	Post Office	3.20		3.20
11.9.21	S F Ince	3.50		3.50
	Patch of Heaven Animal Haven	150.00		150.00
13.9.21	Bestway Wholesale	157.58	23.19	180.77
	LBS	46.81	9.37	56.18
	Costco	40.53	8.10	48.63
	RJW	650.33	130.06	780.39
	Stax	837.31	161.78	999.09
	Paypal - Fees	12.50	2.50	15.00
17.9.21	Post Office	23.11		23.11
18.9.21	S F Ince	3.50		3.50
24.9.21	Eposgear	17.67	3.53	21.20
25.9.21	S F Ince	3.50		3.50
28.9.21	Central Town Properties	1,775.00		1,775.00
	Bestway Wholesale	732.65	21.98	754.63
1.10.21	Talk Talk	32.50	6.50	39.00
	Bristol City Council	61.00		61.00
	Post Office	102.68		102.68
2.10.21	S F Ince	3.50		3.50
3.10.21	British Gas	83.98	4.19	88.17
8.10.21	Post Office	14.79		14.79
9.10.21	S F Ince	3.50		3.50
11.10.21	Water 2 Business	88.02		88.02
	Bestway Wholesale	444.58	59.13	503.71
15.10.21	Stax	543.93	107.28	651.21

	RJW	386.46	77.30	463.76
	LBS	52.82	10.56	63.38
	Post Office	15.17		15.17
16.10.21	S F Ince	3.50		3.50
	Highcroft Vet Group	14.31	2.86	17.17
22.10.21	Highcroft Vet Group	32.81	6.56	39.37
	Kingswood Doors	395.00	79.00	474.00
	Post Office	3.20		3.20
23.10.21	S F Ince	3.50		3.50
	Post Office	3.20		3.20
30.10.21	S F Ince	3.50		3.50
1.11.21	Talk Talk	32.50	6.50	39.00
	Bristol City Council	61.00		61.00
5.11.21	Post Office	32.24		32.24
6.11.21	S F Ince	3.50		3.50
7.11.21	Oldland Vets - Mrs P Hodgkins - Contribution	300.00		300.00
8.11.21	British Gas	3.59	0.18	3.77
12.11.21	Post Office	15.04		15.04
13.11.21	S F Ince	3.50		3.50
15.11.21	Bestway Wholesale	611.33	59.83	671.16
19.11.21	Post Office	6.40		6.40
20.11.21	S F Ince	3.50		3.50
27.11.21	S F Ince	3.50		3.50
1.12.21	Talk Talk	32.50	6.50	39.00
	Bristol City Council	61.00		61.00
4.12.21	S F Ince	3.50		3.50
8.12.21	British Gas	99.99	4.99	104.98
10.12.21	Post Office	34.75		34.75
11.12.21	S F Ince	3.50		3.50
14.12.21	Bestway Wholesale	576.18	72.56	648.74
	Animal Action Cyprus	750.00		750.00
	Bath Cats & Dogs Home	500.00		500.00
	British Hen Welfare Trust	500.00		500.00
	Bristol & Wales Cat Rescue	400.00		400.00
	Catwork	500.00		500.00
	Peyia Animal Rescue	250.00		250.00
	Cottontails	200.00		200.00
	Daneline	400.00		400.00
	DAWG	600.00		600.00
	Devizes Kats & Kits	750.00		750.00
	Dogs Friends	200.00		200.00
	Dogs Trust	300.00		300.00
	Donkey Sanctuary	300.00		300.00
	Ferne Animal Sanctuary	500.00		500.00
	Friends of South Glos	200.00		200.00
	Glenys Bufton	400.00		400.00
	GRWE	400.00		400.00
	GSD 2000	400.00		400.00
	Happy Landings	400.00		400.00
	Hawk & Owl	350.00		350.00
	Heavens Gate	550.00		550.00
	Heart	400.00		400.00
	Irish Retrievers	400.00		400.00
	Mandry's Fund	200.00		200.00
	Mid Antrim Rescue	300.00		300.00
	Sue Sellick	150.00		150.00
	Beryl Casey	200.00		200.00

	Oak & Furrows	250.00		250.00
	Friends of Paws	500.00		500.00
	Prickles Hedgehog Rescue	250.00		250.00
	Somerset & Dorset Rescue	350.00		350.00
	Traceys Wildlife Rescue	150.00		150.00
	Teckels	400.00		400.00
	Mutts & Friends	600.00		600.00
	Viaduct Rescue	300.00		300.00
	Happily Ever After	350.00		350.00
	West of England Falconry Rescue	300.00		300.00
	The Arc	450.00		450.00
	WAG's Retired Police Dogs	400.00		400.00
	Eva Vielmo's Street Cats	200.00		200.00
	New Start	500.00		500.00
	Wiltshire Wildlife Hospital	300.00		300.00
	Patch of Heaven Animal Haven	200.00		200.00
17.12.21	Morplan	17.87	3.57	21.44
18.12.21	S F Ince	3.50		3.50
	Central Town Properties	1,775.00		1,775.00
	Highcroft Vet Group	17.29	3.46	20.75
	Bestway Wholesale	533.55	59.53	593.08
	Hedgehog Rescue Chipping Sodbury	400.00		400.00
	Street Vets	50.00		50.00
24.12.21	S F Ince	3.50		3.50
27.12.21	Highcroft Vet Group	36.22	7.24	43.46
	Stax	385.17	75.42	460.59
	RJW	208.76	41.75	250.51
31.12.21	Bestway Wholesale	185.08	30.54	215.62
	S F Ince	3.50		3.50
		90,018.45	5,398.46	95,416.91

Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations
4.33							200.00
11.14							
2.82							
16.38					188.80		200.00
86.32		339.42					
158.00		758.49					
				200.00			
4.49							
3.15							
107.74					860.53		
39.01							
33.81		158.34					
163.88		709.46			8.58		
248.35		1,157.69			36.59		
0.57		2.83					
25.48				127.46			
3.16							
5.00							
4.49							
1.17							
20.53							
							150.00
							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
				250.00
				250.00
				300.00
				250.00
				200.00
				150.00
				200.00
				100.00
				200.00
				150.00
				150.00
				300.00
				200.00
				250.00
				100.00
				200.00
				400.00
				100.00
				200.00
				150.00
				150.00
				200.00
				200.00
				200.00
5.00				
84.69			642.46	
46.84	234.20			
142.35	586.37		72.45	
145.49	719.71			
19.11	85.97			
		1,775.00		
6.31			31.56	
4.49				
15.00				
6.05				
		1,000.00		
5.00				
89.29			642.18	
165.35	703.95		71.10	
233.90	1,145.78		21.00	
5.44				
4.80				
11.48			57.40	
83.75			936.08	
115.24	560.30		15.84	
296.87	1,411.88			

8.72	43.61		
5.00		273.18	
4.82			
6.75			500.00
			400.00
			300.00
			250.00
			300.00
			250.00
			100.00
			250.00
			400.00
			400.00
			150.00
			250.00
			150.00
			250.00
			300.00
			300.00
			250.00
			250.00
			250.00
			350.00
			200.00
			150.00
			200.00
			100.00
			200.00
			150.00
			300.00
			200.00
			250.00
			100.00
			100.00
			200.00
			400.00
			200.00
			150.00
			150.00
			250.00
			150.00
			200.00
			200.00
5.00			
112.73	1,223.59	412.72	
11.20			
5.07			

9.95	49.75			
69.20	341.27			
97.00	443.93		13.20	
214.01	962.51		32.13	
1.71				
	1,775.00			
4.82				
37.45		187.28		
94.15			803.38	
4.04			242.07	
20.87	104.34			
9.08	27.76			
157.54	699.40		67.24	
166.46	699.57		34.14	
5.00				
24.00				
6.23				
		500.00		
5.59				
5.00				
146.07			1,102.81	
4.06	9.78		12.38	
27.64	138.04			
51.63	223.91			
256.57	1,207.96		63.05	
197.22	975.31		49.29	
12.07		60.37		
6.50				
0.90				
90.43			616.77	
				500.00
				400.00
				300.00
				250.00
				350.00
				250.00
				100.00
				250.00
				400.00

				400.00
				150.00
				350.00
				150.00
				250.00
				400.00
				300.00
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				150.00
				200.00
				100.00
				200.00
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				150.00
				300.00
				200.00
				250.00
				200.00
				100.00
				200.00
				400.00
				200.00
				150.00
				150.00
				300.00
				250.00
				200.00
1.75				
				150.00
23.19			157.58	
9.37	39.31			
8.10				
130.06	601.29		3.96	
161.78	783.17		33.10	
2.50				
3.53				
		1,775.00		
21.98			732.65	
6.50				
4.19				
59.13			444.58	
107.28	490.64		50.21	

77.30	328.63	23.76	
10.56	45.32		
2.86		14.31	
6.56		32.81	
79.00			
6.50			
		300.00	
0.18			
59.83		611.33	
6.50			
4.99			
72.56		576.18	
			750.00
			500.00
			500.00
			400.00
			500.00
			250.00
			200.00
			400.00
			600.00
			750.00
			200.00
			300.00
			300.00
			500.00
			200.00
			400.00
			400.00
			400.00
			400.00
			350.00
			550.00
			400.00
			400.00
			200.00
			300.00
			150.00
			200.00

[illegible]

Telephone	Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
21.62							
		112.25					
					3.50		
					3.50		
					3.50		
22.46					3.50		
					3.50		
					3.50		
							350.00
					3.50		
				5.25			25.00
22.46					3.50		
					3.50		
		410.75					

			3.50	25.00
			3.50	
			3.50	
22.46	81.31		3.50	
		121.04	3.50	
			3.50	25.00
			3.50	
			3.50	
27.19		96.05		
			3.50	

		3.50	25.00
		3.50	
24.13		3.50	
	135.01	3.50	

3.50	25.00
	56.00
	160.00

		66.38		
			3.50	
24.13			3.50	
			3.50	
			3.50	
			3.50	
				25.00
		120.00	3.50	
			3.50	
31.12			3.50	
	111.85			
			3.50	
				25.00
			3.50	
32.50			3.50	
	60.06			
			3.50	

32.50

88.02

83.98

34.88

61.00

3.08

3.50

3.50

3.50

3.50

12.50

			3.50
		395.00	
			3.50
32.50			3.50
	61.00		
			3.50
	3.59		
			3.50
			3.50
32.50			3.50
	61.00		
	99.99		3.50
			3.50

3.50

3.50

3.50

325.57	169.33	1,209.39	243.06	589.71	182.00	-	753.50
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[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
		Yes	BP
		Yes	BP
		Yes	BP
		Yes	BP
		Yes	Cash
Fees		Yes	D/D
		Yes	BP
		Yes	BP
52.93	Black Sacks, Mesh Visor, Mailer Bags & Handwash	Yes	BP
36.94	Vacuum Bags, Storage Crates, Caddy Liners & Sterilising Fluid	Yes	BP
		Yes	Cash
9.57	Storage Crate	Yes	BP
		Yes	BP
		Yes	Chq
		Yes	Cash
		Yes	BP
		Yes	BP
75.00	Stacking Basket Base	Yes	Cash
		Yes	Cash
		Yes	D/D
		Yes	BP
		Yes	Cash
Fees		Yes	D/D
		Yes	BP
51.79	Handwash, Black Sacks & Face Coverings	Yes	BP
39.63	Jig Saw & Perspex Sheeting	Yes	BP
		Yes	Cash
		Yes	Cash
		Yes	Cash
		Yes	BP
		Yes	D/D
		Yes	Chq
		Yes	Cash
		Yes	BP
		Yes	BP
72.52	Fridge De-icer, Disinfectant, Vanish, Moth Killer & Storage Boxes	Yes	BP

[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
			Yes	D/D
3.20	Postage		Yes	Cash
			Yes	Cash
			Yes	BP
			Yes	BP
7.50	Postage		Yes	BP
40.53	Volunteer Snacks & Drinks		Yes	BP
45.08	Black Bags, Face Masks & Fabric Softener		Yes	BP
21.04	Vanish Spray		Yes	BP
	Fees		Yes	D/D
23.11	Postage		Yes	Cash
			Yes	Cash
17.67	Till Rolls		Yes	Cash
			Yes	Cash
			Yes	BP
			Yes	BP
			Yes	BP
			Yes	D/D
102.68	Postage		Yes	Cash
			Yes	Cash
			Yes	D/D
14.79	Postage		Yes	Cash
			Yes	Cash
			Yes	BP
			Yes	BP
	Ball Valve & Float		Yes	BP

[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
17.87	Tagging Gun, Size Cubes & Postage	Cash
		Cash
		BP
		BP
		BP
		BP
		BP
		Cash
		BP
		BP
22.00	Face Masks	BP
		BP
		BP
		Cash

1,725.83

Check Bank
Statement Chq No

101533

101534

101536

	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
90,018.45	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	Gross
1.1.20	Opening Balance	1,001,268.39	68,368.69	1,069,637.08
2.1.20	Bristol City Council	63.00		63.00
	Talk Talk	22.88	4.57	27.45
	Paypal - Fees	15.62	3.13	18.75
3.1.20	Post Office	3.00		3.00
4.1.20	S F Ince	3.50		3.50
6.1.20	Bluestar Packaging	112.19	22.44	134.63
9.1.20	Costco	383.35	2.39	385.74
	West of England Falconry	200.00		200.00
	Post Office	3.00		3.00
11.1.20	S F Ince	3.50		3.50
12.1.20	Devizes Kats & Kits	500.00		500.00
	Highcroft Vet Group	294.57	58.94	353.51
14.1.20	Bestway Wholesale	371.03	47.69	418.72
	Stax	1,087.65	217.53	1,305.18
	RJW	424.03	80.96	504.99
15.1.20	Tesco, Poundland	14.93	2.67	17.60
16.1.20	British Gas	174.67	8.73	183.40
	Till Supplies Direct Ltd	6.35	1.27	7.62
17.1.20	PDSA	45.00		45.00
18.1.20	S F Ince	3.50		3.50
25.1.20	S F Ince	3.50		3.50
27.1.20	Poundland	3.50	0.50	4.00
	Paypal - Fees	12.50	2.50	15.00
1.2.20	S F Ince	3.50		3.50
	Talk Talk	31.45	6.29	37.74
3.2.20	Bestway Wholesale	516.12	68.05	584.17
	Costco	363.29	13.96	377.25
	RJW	468.29	93.65	561.94
	LBS	104.75	20.95	125.70
8.2.20	S F Ince	3.50		3.50
12.2.20	British Gas	159.32	7.97	167.29
13.2.20	Bestway Wholesale	113.10	22.64	135.74
	RJW	279.26	55.85	335.11
	Stax	292.02	58.40	350.42
14.2.20	Jeff Kershaw	138.00		138.00
	Post Office	12.00		12.00
15.2.20	S F Ince	3.50		3.50
21.2.20	Jeff Kershaw	147.00		147.00
	Post Office	3.00		3.00
22.2.20	S F Ince	3.50		3.50
25.2.20	Post Office	7.32		7.32
26.2.20	Poundland	1.67	0.33	2.00
29.2.20	S F Ince	3.50		3.50
	Paypal - Fees	15.00	3.00	18.00
2.3.20	Talk Talk	10.45	2.09	12.54
	LBS	106.60	21.32	127.92
5.3.20	Jeff Kershaw	168.00		168.00
6.3.20	Ri-Co Plastics	5.82	1.17	6.99
7.3.20	S F Ince	3.50		3.50
9.3.20	Post Office	1.32		1.32

10.3.20	Tesco, Poundland	12.56	1.50	14.06
14.3.20	S F Ince	3.50		3.50
16.3.20	SE Simons	276.92	55.38	332.30
	Bestway Wholesale	480.84	62.84	543.68
	Stax	429.57	85.91	515.48
	RJW	559.04	111.81	670.85
	Stoneleigh Accountancy	300.00	60.00	360.00
20.3.20	Highcroft Vet Group	118.69	23.73	142.42
	British Gas	203.66	10.18	213.84
	Alison Russell - Tarmac Cat Food	100.00		100.00
	Animal Action Cyprus	300.00		300.00
	Bath Cats & Dogs Home	200.00		200.00
	British Hen Welfare Trust	200.00		200.00
	Bristol & Wales Cat Rescue	150.00		150.00
	Catwork	200.00		200.00
	Peyia Animal Rescue	150.00		150.00
	Cottontails	100.00		100.00
	Daneline	150.00		150.00
	DAWG	200.00		200.00
	Devizes Kats & Kits	300.00		300.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	200.00		200.00
	Friends of South Glos	100.00		100.00
	Glenys Bufton	200.00		200.00
	GRWE	200.00		200.00
	GSD 2000	200.00		200.00
	Happy Landings	200.00		200.00
	Hawk & Owl	150.00		150.00
	Heavens Gate	200.00		200.00
	Heart	200.00		200.00
	Irish Retrievers	150.00		150.00
	Mandry's Fund	100.00		100.00
	Mid Antrim Rescue	150.00		150.00
	Mrs S Hobbs	50.00		50.00
	Sue Sellick	50.00		50.00
	Beryl Casey	100.00		100.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	100.00		100.00
	Somerset & Dorset Rescue	150.00		150.00
	Traceys Wildlife Rescue	50.00		50.00
	Teckels	200.00		200.00
	Mutts & Friends	300.00		300.00
	Street Cats	100.00		100.00
	Happily Ever After	100.00		100.00
	West of England Falconry	100.00		100.00
	Viaduct Rescue	100.00		100.00
	Jeff Kershaw	80.00		80.00
	Till Roll Shop	18.75	3.75	22.50
21.3.20	S F Ince	3.50		3.50
	WWF - Bush Fire Appeal	250.00		250.00
22.3.20	Post Office	3.00		3.00
23.3.20	Central Town Properties	1,775.00		1,775.00
23.3.20	Poundland	0.84	0.16	1.00
28.3.20	S F Ince	3.50		3.50
1.4.20	Talk Talk	21.62	4.33	25.95
4.4.20	S F Ince	3.50		3.50

	Paypal - Fees	11.25	2.25	13.50
6.4.20	Central Town Properties	240.45		240.45
	Jeff Kershaw	20.00		20.00
10.4.20	DSL Ltd	7.49	1.50	8.99
11.4.20	S F Ince	3.50		3.50
164.20	DH & JS Trading	9.05	1.81	10.86
17.4.20	Costco	1,116.77	12.95	1,129.72
	Poundland	13.34	2.66	16.00
	RJW	2,071.89	414.38	2,486.27
	Bestway Wholesale	912.60	98.78	1,011.38
	RJW	4.92	0.98	5.90
	Paypal - Fees	11.25	2.25	13.50
18.4.20	S F Ince	3.50		3.50
20.4.20	Stax	1,493.82	285.90	1,779.72
25.4.20	S F Ince	3.50		3.50
29.4.20	British Gas	212.54	10.61	223.15
	HAB Hearing	5.85		5.85
30.4.20	Chris Larkin	5.82	1.17	6.99
1.5.20	Talk Talk	21.62	4.33	25.95
2.5.20	S F Ince	3.50		3.50
9.5.20	S F Ince	3.50		3.50
14.5.20	Water 2 Business	71.37		71.37
	Bristol City Timber	82.88	16.58	99.46
	Costco	339.40	55.61	395.01
	Bestway Wholesale	942.38	176.83	1,119.21
	Poundland, Iceland, Sainsburys	23.73	1.67	25.40
15.5.20	UK Health Sales Ltd	13.25		13.25
16.5.20	S F Ince	3.50		3.50
19.5.20	RJW	1,824.72	364.93	2,189.65
	Stax	1,984.24	393.30	2,377.54
20.5.20	Jeff Kershaw	130.00		130.00
23.5.20	S F Ince	3.50		3.50
26.5.20	Online Traders Ltd	3.12	0.63	3.75
29.5.20	Jeff Kershaw	60.00		60.00
30.5.20	S F Ince	3.50		3.50
1.6.20	Talk Talk	21.96	4.39	26.35
	Paypal - Fees	18.75	3.75	22.50
5.6.20	Dans Clock Shop	21.72	4.35	26.07
6.6.20	S F Ince	3.50		3.50
8.6.20	British Gas	80.37	4.01	84.38
	LBS	228.36	45.66	274.02
15.6.20	Monstabotbear	16.90		16.90
13.6.20	S F Ince	3.50		3.50
15.6.20	Bestway Wholesale	1,076.27	182.47	1,258.74
	Tesco, Poundland, Iceland	83.61	15.17	98.78
	Virgin Money Card	160.00		160.00
	BGC	283.49	56.72	340.21
	LBS	125.93	25.19	151.12
	Quote 123 Insurance	404.16		404.16
	Costco	900.30	165.20	1,065.50
	Stax	1,524.51	209.27	1,733.78
	RJW	1,375.15	213.19	1,588.34
18.6.20	Avon Plywood	22.94	4.59	27.53
19.6.20	In21 Ltd	12.02	2.40	14.42
20.6.20	S F Ince	3.50		3.50
25.6.20	Justop Ltd	66.63	13.32	79.95
26.6.20	Morplan L:td	9.29	1.86	11.15

27.6.20	S F Ince	3.50		3.50
	Alison Russell - Tarmac Cat Food	100.00		100.00
	Animal Action Cyprus	400.00		400.00
	Bath Cats & Dogs Home	250.00		250.00
	British Hen Welfare Trust	200.00		200.00
	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	300.00		300.00
	Devizes Kats & Kits	350.00		350.00
	Dogs Friends	100.00		100.00
	Ferne Animal Sanctuary	250.00		250.00
	Friends of South Glos	100.00		100.00
	Glenys Bufton	200.00		200.00
	GRWE	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	250.00		250.00
	Irish Retrievers	150.00		150.00
	Mandry's Fund	100.00		100.00
	Mid Antrim Rescue	150.00		150.00
	Sue Sellick	100.00		100.00
	Beryl Casey	150.00		150.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	200.00		200.00
	Prickles Hedgehog Rescue	100.00		100.00
	Somerset & Dorset Rescue	200.00		200.00
	Street Cats	100.00		100.00
	Traceys Wildlife Rescue	50.00		50.00
	Teckels	200.00		200.00
	Mutts & Friends	350.00		350.00
	Happily Ever After	150.00		150.00
	West of England Falconry	150.00		150.00
	Viaduct Rescue	150.00		150.00
	Central Town Properties	1,775.00		1,775.00
29.6.20	The Arc	150.00		150.00
1.7.20	Talk Talk	21.62	4.33	25.95
4.7.20	S F Ince	3.50		3.50
9.7.20	Timpson	5.83	1.17	7.00
10.7.20	Poundland	3.34	0.66	4.00
11.7.20	S F Ince	3.50		3.50
14.7.20	Costco	111.42	18.82	130.24
18.7.20	S F Ince	3.50		3.50
21.7.20	British Gas	103.51	5.17	108.68
	Bestway Wholesale	924.24	127.92	1,052.16
	UK Drills	4.02	0.81	4.83
22.7.20	Dickens	66.33	13.27	79.60
24.7.20	Post Office	4.05		4.05
25.7.20	S F Ince	3.50		3.50
31.7.20	Post Office	4.50		4.50
1.8.20	S F Ince	3.50		3.50
1.8.20	Talk Talk	24.75	4.95	29.70
8.8.20	S F Ince	3.50		3.50

14.8.20	Bestway Wholesale	986.46	141.75	1,128.21
	Morplan L:td	117.02	23.40	140.42
	RJW	107.70	18.90	126.60
	Costco	137.96	9.39	147.35
	Poundland	15.00	3.00	18.00
15.8.20	S F Ince	3.50		3.50
17.8.20	Post Office	3.90		3.90
18.8.20	Tesco	13.00	0.75	13.75
22.8.20	S F Ince	3.50		3.50
26.8.20	Post Office	3.05		3.05
29.8.20	S F Ince	3.50		3.50
1.9.20	Talk Talk	18.50	3.70	22.20
5.9.20	S F Ince	3.50		3.50
7.9.20	SHS Trading Ltd	18.32	3.66	21.98
	Alison Russell - Tarmac Cat Food	150.00		150.00
	Animal Action Cyprus	450.00		450.00
	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
	Ferne Animal Sanctuary	250.00		250.00
	Friends of South Glos	150.00		150.00
	Glenys Bufton	250.00		250.00
	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
	Irish Retrievers	200.00		200.00
	Mandry's Fund	150.00		150.00
	Mid Antrim Rescue	200.00		200.00
	Sue Sellick	100.00		100.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	150.00		150.00
	Friends of Paws	250.00		250.00
	Prickles Hedgehog Rescue	200.00		200.00
	Somerset & Dorset Rescue	250.00		250.00
	Street Cats	100.00		100.00
	Traceys Wildlife Rescue	50.00		50.00
	Teckels	200.00		200.00
	Mutts & Friends	400.00		400.00
	Happily Ever After	200.00		200.00
	West of England Falconry	150.00		150.00
	Viaduct Rescue	150.00		150.00
	The Arc	200.00		200.00
12.9.20	S F Ince	3.50		3.50
15.9.20	WAGs	200.00		200.00
	Bestway Wholesale	501.52	66.57	568.09
	RJW	200.26	36.15	236.41
	Stax	345.23	69.05	414.28

19.9.20	S F Ince	3.50		3.50
21.9.20	British Gas	111.03	5.55	116.58
22.9.20	British Gas	2.82	0.14	2.96
26.9.20	S F Ince	3.50		3.50
28.9.20	Central Town Properties	1,775.00		1,775.00
30.9.20	Vyair	10.66	2.13	12.79
1.10.20	Talk Talk	21.62	4.33	25.95
	Mr Paper Ltd	12.49	2.49	14.98
2.10.20	RSPCA	15.99		15.99
3.10.20	S F Ince	3.50		3.50
4.10.20	Water 2 Business	71.21		71.21
9.10.20	Westime Ltd	4.95		4.95
10.10.20	S F Ince	3.50		3.50
14.10.20	Bestway Wholesale	931.38	137.13	1,068.51
	Stax	308.04	61.61	369.65
	Morplan L:td	199.00	39.80	238.80
16.10.20	Till Supplies Direct Ltd	6.25	1.25	7.50
17.10.20	S F Ince	3.50		3.50
20.10.20	British Gas	46.37	2.31	48.68
	RJW	618.90	123.78	742.68
24.10.20	S F Ince	3.50		3.50
31.10.20	S F Ince	3.50		3.50
1.11.20	Talk Talk	21.62	4.33	25.95
6.11.20	British Gas	96.99	4.85	101.84
7.11.20	S F Ince	3.50		3.50
13.11.20	Stax	2.70	0.54	3.24
14.11.20	S F Ince	3.50		3.50
15.11.20	Bestway Wholesale	441.21	60.22	501.43
	BGC	118.73	23.78	142.51
	RJW	538.44	102.41	640.85
	Stax	633.90	124.21	758.11
	Highcroft Vet Group	953.38	190.68	1,144.06
20.11.20	Vets 4 Pets	119.58	23.92	143.50
21.11.20	S F Ince	3.50		3.50
28.11.20	S F Ince	3.50		3.50
1.12.20	Talk Talk	21.62	4.33	25.95
4.12.20	S F Ince	3.50		3.50
	Alison Russell - Tarmac Cat Food	200.00		200.00
	Animal Action Cyprus	750.00		750.00
	Bath Cats & Dogs Home	500.00		500.00
	British Hen Welfare Trust	500.00		500.00
	Bristol & Wales Cat Rescue	400.00		400.00
	Catwork	500.00		500.00
	Peyia Animal Rescue	250.00		250.00
	Cottontails	200.00		200.00
	Daneline	400.00		400.00
	DAWG	600.00		600.00
	Devizes Kats & Kits	750.00		750.00
	Dogs Friends	200.00		200.00
	Dogs Trust	250.00		250.00
	Donkey Sanctuary	250.00		250.00
	Ferne Animal Sanctuary	500.00		500.00
	Friends of South Glos	200.00		200.00
	Glenys Bufton	400.00		400.00
	GRWE	400.00		400.00
	GSD 2000	400.00		400.00
	Happy Landings	400.00		400.00
	Hawk & Owl	350.00		350.00

	Heavens Gate	550.00		550.00
	Heart	400.00		400.00
	Irish Retrievers	400.00		400.00
	Mandry's Fund	200.00		200.00
	Mid Antrim Rescue	300.00		300.00
	Sue Sellick	150.00		150.00
	Beryl Casey	200.00		200.00
	Oak & Furrows	300.00		300.00
	Friends of Paws	500.00		500.00
	Prickles Hedgehog Rescue	250.00		250.00
	Somerset & Dorset Rescue	350.00		350.00
	Traceys Wildlife Rescue	150.00		150.00
	Teckels	400.00		400.00
	Mutts & Friends	600.00		600.00
	Viaduct Rescue	300.00		300.00
	Happily Ever After	350.00		350.00
	West of England Falconry Rescue	300.00		300.00
	The Arc	400.00		400.00
	WAG's Retired Police Dogs	400.00		400.00
	Eva Vielmo's Street Cats	200.00		200.00
	British Gas	105.20	5.26	110.46
11.12.20	Poundland	11.67	2.33	14.00
12.12.20	S F Ince	3.50		3.50
15.12.20	Bestway Wholesale	1,078.98	180.50	1,259.48
	BGC	270.65	54.22	324.87
	Stax	888.67	177.73	1,066.40
	RJW	486.45	97.29	583.74
	LBS	114.38	22.88	137.26
19.12.20	S F Ince	3.50		3.50
24.12.20	Central Town Properties	1,775.00		1,775.00
	S F Ince	3.50		3.50
29.12.20	LBS	35.14	7.03	42.17
	Bestway Wholesale	324.61	41.06	365.67
	Stax	317.72	63.55	381.27
	RJW	460.70	84.94	545.64
30.12.20	S F Ince	3.50		3.50
		84,982.73	6,259.24	91,241.97

Vat	Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations
4.57							
3.13							
22.44							
2.39		358.90					200.00
							500.00
58.94				294.57			
47.69					371.03		
217.53		966.17					
80.96		397.63			7.20		
2.67		11.33					
8.73							
1.27							
				45.00			
0.50		2.50					
2.50							
6.29							
68.05					516.12		
13.96		270.60			14.99		
93.65		389.53			74.80		
20.95		34.90					
7.97							
22.64					113.10		
55.85		255.50			23.76		
58.40		292.02					
0.33							
3.00							
2.09							
21.32		106.60					
1.17		5.82					

1.50	7.50		
55.38	276.92		
62.84		480.84	
85.91	403.78	25.79	
111.81	529.33	13.87	
60.00			
23.73		118.69	
10.18			
			100.00
			300.00
			200.00
			200.00
			150.00
			200.00
			150.00
			100.00
			150.00
			200.00
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			150.00
			50.00
			200.00
			300.00
			100.00
			100.00
			100.00
			100.00
3.75			
			250.00
	1,775.00		
0.16			
4.33			

2.25			240.45
1.50	7.49		
1.81	9.05		
12.95	1,033.72		
2.66	5.00		
414.38	1,837.40	27.39	
98.78		912.60	
0.98		4.92	
2.25			
285.90	1,415.31	4.09	
10.61			
	5.85		
1.17	5.82		
4.33			
16.58			
55.61	206.25	17.78	
176.83		942.38	
1.67	22.73		
	13.25		
364.93	1,578.34	58.56	
393.30	1,623.40	16.80	
0.63			
4.39			
3.75			
4.35	21.72		
4.01			
45.66	228.36		
	16.90		
182.47		1,076.27	
15.17	81.94		
56.72	275.83		
25.19	101.70		
			404.16
165.20	771.41	17.97	
209.27	975.29	20.76	
213.19	836.05	35.64	
4.59			
2.40	12.02		
13.32			
1.86			

			100.00
			400.00
			250.00
			200.00
			200.00
			250.00
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			300.00
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			50.00
			200.00
			350.00
			150.00
			150.00
			150.00
	1,775.00		
			150.00
4.33			
1.17			
0.66			
18.82		17.34	
5.17			
127.92		924.24	
0.81			
13.27			
4.95			

141.75		986.46	
23.40			
18.90	78.64	11.88	
9.39			
3.00			
0.75			
3.70			
3.66			
			150.00
			450.00
			350.00
			300.00
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			450.00
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			50.00
			200.00
			400.00
			200.00
			150.00
			150.00
			200.00
			200.00
66.57		501.52	
36.15	129.04	27.72	
69.05	272.41	13.63	

5.55				
0.14				
		1,775.00		
2.13				
4.33				
2.49				
			15.99	
		4.95		
137.13			931.38	
61.61	272.94			
39.80				
1.25				
2.31				
123.78	413.67		44.88	
4.33				
4.85				
0.54				
60.22			441.21	
23.78	118.73			
102.41	407.93		54.61	
124.21	606.73			
190.68		953.38		
23.92		119.58		
4.33				
				200.00
				750.00
				500.00
				500.00
				400.00
				500.00
				250.00
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				400.00
				600.00
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				200.00
				250.00
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				500.00
				200.00
				400.00
				400.00
				400.00
				400.00
				350.00

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300.00
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400.00
200.00

5.26
2.33

180.50
54.22
177.73
97.29
22.88

252.45
862.99
416.49
114.38

1,078.98

69.96

1,775.00

7.03
41.06
63.55
84.94

31.39

310.76
425.21

324.61
2.61
27.57

6,259.24	-	20,112.57	7,100.00	1,531.22	10,251.25	644.61	38,000.00
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Telephone	Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
22.88			63.00				15.62
					3.50		
					3.50		
		174.67					
					3.50		
					3.50		12.50
31.45					3.50		
					3.50		
		159.32					
				138.00			
					3.50		
				147.00			
					3.50		
					3.50		
10.45							15.00
				168.00			
					3.50		

3.50

300.00

203.66

80.00

3.50

3.50

21.62

3.50

						11.25
				20.00		
					3.50	
						11.25
					3.50	
					3.50	
		212.54				
21.62					3.50	
					3.50	
	71.37					
						56.00
					3.50	
				130.00		
					3.50	
				60.00		
					3.50	
21.96						18.75
					3.50	
		80.37				
					3.50	
						160.00
					3.50	

3.50

21.62

3.50

3.50

103.51

3.50

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24.75

3.50

3.50

18.50

3.50

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			3.50
	111.03		
	2.82		3.50
21.62			
			3.50
	71.21		
			3.50
			3.50
	46.37		
			3.50
			3.50
21.62			
	96.99		
			3.50
		2.70	
			3.50
			3.50
			3.50
21.62			
			3.50

		105.20					
					3.50		
					3.50		
					3.50		
					3.50		
259.71	142.58	1,296.48	63.00	745.70	185.50	-	600.37

Sundries		Receipt
	NNDR - January 2020	Yes
		Yes
		Yes
3.00	Postage & Packing	Yes
		Yes
112.19	Packaging	Yes
24.45	Volunteer Snacks & Drinks	Yes
		Yes
3.00	Postage & Packing	Yes
		Yes
		Yes
		Yes
		Yes
121.48	Vacuum Cleaners	Yes
19.20	Tea Bags	Yes
3.60	Volunteer Snacks & Drinks	Yes
		Yes
6.35	Ink Ribbon Spools	Yes
		Yes
		Yes
		Yes
1.00	Volunteer Snacks	Yes
		Yes
		Yes
		Yes
		Yes
77.70	Volunteer Snacks & Drinks	Yes
3.96	Antiseptic	Yes
69.85	Watch Case Openers	Yes
		Yes
		Yes
		Yes
		Yes
		Yes
	Additional Shelves, Cabinet & New Greedy Board	Yes
12.00	Postage & Packing	Yes
		Yes
	Additional Shelving	Yes
3.00	Postage & Packing	Yes
		Yes
7.32	Postage & Packing	Yes
1.67	Volunteer Snacks	Yes
		Yes
		Yes
		Yes
		Yes
	Additional Shelving	Yes
		Yes
		Yes
1.32	Postage & Packing	Yes

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		Yes
		Yes
	Remove Partition	Yes
		Yes
		Yes
		Yes
83.05	Toilet Rolls, Volunteer Snacks, Drinks & Easter Treats	Yes
8.34	Volunteer Snacks	Yes
207.10	Face Masks, Gloves, Sanitizer, Wipes & Sprays	Yes
		Yes
		Yes
		Yes
		Yes
74.42	Gloves, Disinfectant, Handwash & Cleaning Materials	Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
82.88	Additional Shelving - Front Shop Area	Yes
59.37	Volunteer Snacks & Drinks	Yes
		Yes
1.00	Volunteer Snacks	Yes
		Yes
		Yes
187.82	Masks, Gloves, Sterilising & Anti-Bacterial Sprays	Yes
344.04	Sprays, Wipes, Masks, Sander, Dust Sheets, Paper	Yes
	Additional Shelving - Front Shop Area	Yes
		Yes
3.12	Ink Rollers	Yes
	Additional Shelving - Rear Shop Area	Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
		Yes
1.67	Volunteer Snacks & Drinks	Yes
	Credit Card Annual Fees	Yes
7.66	Jewellery Boxes & Tissue Paper	Yes
24.23	Watch Repair Equipment	Yes
		Yes
110.92	Volunteer Snacks & Drinks, Anti-Baterial Wipes	Yes
528.46	Gloves, Soap, Light Fitting & Screen Materials	Yes
503.46	Masks, Gloves, Wipes, 2m Stickers, Screen Materials, Marking Tape & Labels	Yes
22.94	Display Pegboard	Yes
		Yes
		Yes
66.63	CCTV DDV Recorder	Yes
9.29	Stock Cube Tray	Yes

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[illegible]

[illegible]

Cash/Chq	Check Bank Statement	Chq No
D/D		
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D/D		
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Chq		101530
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84,982.73

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>160,879.05</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.19 - 31.12.19

Date	Details	Nett	Vat	Gross	Vat
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	4.57
5.1.19	S F Ince	3.00		3.00	
11.1.19	Costco	94.37	9.58	103.95	9.58
	Sheeyan Trading Ltd	18.33	3.67	22.00	3.67
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	18.82
	RJW	420.92	64.20	485.12	64.20
	Stax	592.75	118.55	711.30	118.55
	Tesco & Poundland	29.33	3.67	33.00	3.67
18.1.19	British Gas	171.36	8.56	179.92	8.56
	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	1.66
1.2.19	Talk Talk	22.88	4.57	27.45	4.57
2.2.19	S F Ince	3.50		3.50	
7.2.19	Refresh Cartridges	7.89	1.58	9.47	1.58
8.2.19	T Johnson	33.33	6.67	40.00	6.67
9.2.19	S F Ince	3.50		3.50	
11.2.19	British Gas	192.80	9.64	202.44	9.64
	Costco	144.42	2.84	147.26	2.84
16.2.19	S F Ince	3.50		3.50	
17.2.19	LBS	111.13	22.23	133.36	22.23
	Pedigree Wholesale	532.65	57.20	589.85	57.20
	The Barge Inn	113.37	22.68	136.05	22.68
	Tesco & Poundland	27.08	5.42	32.50	5.42
	Highcroft Vet Group	88.74	17.74	106.48	17.74
21.2.19	Stax	552.00	110.39	662.39	110.39
	RJW	531.11	126.20	657.31	126.20
	Devizes Kats & Kits	50.00		50.00	
22.2.19	Keep Hearing Ltd	6.62	1.33	7.95	1.33
23.2.19	S F Ince	3.50		3.50	
26.2.19	Stoneleigh Accountants	300.00	60.00	360.00	60.00
28.2.19	Paypal - Fees	3.62	0.73	4.35	0.73
1.3.19	Till Supplies Direct Ltd	2.49	0.50	2.99	0.50
2.3.19	S F Ince	3.50		3.50	
	Talk Talk	22.88	4.57	27.45	4.57
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	5.29
15.3.19	British Gas	192.02	9.60	201.62	9.60
	SE Simons	226.71	45.34	272.05	45.34
	Post Office, Tesco, Poundland	34.41	2.34	36.75	2.34
	Stax	753.16	150.63	903.79	150.63
	LBS	9.75	1.95	11.70	1.95
	RJW	513.04	102.60	615.64	102.60
	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	14.95
30.3.19	S F Ince	3.50		3.50	
	Paypal - Fees	7.36	1.47	8.83	1.47
1.4.19	Bristol City Council	88.65		88.65	
	Talk Talk	22.88	4.57	27.45	4.57
	LBS	100.69	20.16	120.85	20.16
	Central Town Properties	216.03		216.03	
4.4.19	Starzecs	3.95	0.80	4.75	0.80
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	2.69
11.4.19	Pedigree Wholesale	476.58	49.44	526.02	49.44
13.4.19	S F Ince	3.50		3.50	
17.4.19	British Gas	113.15	5.65	118.80	5.65
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	2.11
	Morplan Bristol	129.15	25.83	154.98	25.83
	Bestway Wholesale	480.37	61.60	541.97	61.60
	RJW	207.64	41.52	249.16	41.52

	Tesco & Poundland	40.82	5.00	45.82	5.00
	Stax	824.77	154.45	979.22	154.45
	Pedigree Wholesale	418.59	6.90	425.49	6.90
1.5.19	Talk Talk	22.88	4.57	27.45	4.57
	Water 2 Business	75.64		75.64	
	Paypal - Fees	5.79	1.16	6.95	1.16
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	99.26
	RJW	165.44	33.08	198.52	33.08
	Bestway Wholesale	336.45	34.51	370.96	34.51
	LBS	136.86	27.37	164.23	27.37
25.5.19	S F Ince	3.50		3.50	
	British Gas	102.27	5.11	107.38	5.11
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	4.57
	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	28.53
14.6.19	Bestway Wholesale	467.22	36.48	503.70	36.48
	RJW	353.46	70.69	424.15	70.69
	Stax	858.64	171.72	1,030.36	171.72
	BGC	344.73	69.06	413.79	69.06
	Avon Plywood	35.00	7.00	42.00	7.00
	Touchstone Underwriting	430.00		430.00	
	Post Office, Tesco, Poundland	17.98	2.66	20.64	2.66
	LBS	132.34	26.46	158.80	26.46
15.6.19	S F Ince	3.50		3.50	
17.6.19	Highcroft Vet Group	137.80	27.56	165.36	27.56
	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	2.02
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	4.57
	Paypal - Fees	9.06	1.81	10.87	1.81
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	4.13
11.7.19	Nice Products Ltd	2.88	0.58	3.46	0.58
12.7.19	T Johnson	33.35	6.67	40.02	6.67
13.7.19	S F Ince	3.50		3.50	
17.7.19	Bestway Wholesale	836.44	107.37	943.81	107.37
	RJW	544.73	108.95	653.68	108.95
20.7.19	S F Ince	3.50		3.50	
23.7.19	Stax	1,084.03	214.52	1,298.55	214.52
	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	1.42
31.7.19	In21	6.63	1.32	7.95	1.32
1.8.19	Bristol City Council	63.00		63.00	
	Talk Talk	22.88	4.57	27.45	4.57
	LBS	73.17	14.63	87.80	14.63
	Paypal - Fees	10.00	2.00	12.00	2.00
3.8.19	S F Ince	3.50		3.50	
9.8.19	Costco	78.94	8.29	87.23	8.29
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	55.87
	RJW	245.23	49.04	294.27	49.04
	Stax	912.88	182.58	1,095.46	182.58
23.8.19	British Gas	157.26	7.86	165.12	7.86
24.8.19	S F Ince	3.50		3.50	
28.8.19	PVC Tubing On Line	11.53	2.31	13.84	2.31
29.8.19	Denada Sales	10.82	2.16	12.98	2.16
30.8.19	Sainsburys	2.50	0.50	3.00	0.50
	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	4.57
	Paypal - Fees	11.25	2.25	13.50	2.25
7.9.19	S F Ince	3.50		3.50	
9.9.19	Costco	52.69	2.17	54.86	2.17
	LBS	101.39	20.30	121.69	20.30
14.9.19	S F Ince	3.50		3.50	
	Bestway Wholesale	534.51	77.56	612.07	77.56

	RJW	450.62	90.12	540.74	90.12
	Stax	646.16	129.24	775.40	129.24
21.9.19	S F Ince	3.50		3.50	
23.9.19	British Gas	514.68	25.74	540.42	25.74
	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	4.92
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	4.57
	Paypal - Fees	12.50	2.50	15.00	2.50
4.10.19	Nikura	9.98	2.00	11.98	2.00
5.10.19	S F Ince	3.50		3.50	
	British Gas	- 382.13 -	19.11 -	401.24 -	19.11 -
10.10.19	J C Dyke Supplies Ltd	16.62	3.33	19.95	3.33
12.10.19	S F Ince	3.50		3.50	
14.10.19	LBS	25.63	5.11	30.74	5.11
	RJW	669.91	133.99	803.90	133.99
	Bestway Wholesale	347.03	49.79	396.82	49.79
	BGC	344.22	69.03	413.25	69.03
	Stax	1,057.03	211.40	1,268.43	211.40
18.10.19	British Gas	9.37	0.46	9.83	0.46
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	36.30
	Highcroft Vet Group	712.29	142.46	854.75	142.46
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	4.74
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	12.58
	Paypal - Fees	15.00	3.00	18.00	3.00
12.11.19	British Gas	46.20	2.31	48.51	2.31
14.11.19	Costco	195.33	5.07	200.40	5.07
	LBS	77.34	15.50	92.84	15.50
	Tesco & Poundland	29.47	5.74	35.21	5.74
	Bestway Wholesale	446.29	58.10	504.39	58.10
	RJW	209.42	41.88	251.30	41.88
	Stax	380.30	76.06	456.36	76.06
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	8.34
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	4.57
	LBS	100.30	20.06	120.36	20.06
	Paypal - Fees	14.37	2.88	17.25	2.88
5.12.19	Shop Fittings Display Ltd	29.12	5.82	34.94	5.82
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	17.38
11.12.19	British Gas	136.77	6.83	143.60	6.83
13.12.19	LBS	53.39	10.68	64.07	10.68
	Bestway Wholesale	729.25	98.19	827.44	98.19
	BGC	201.68	40.36	242.04	40.36
	RJW	687.41	137.48	824.89	137.48
	Stax	1,417.19	276.10	1,693.29	276.10
	Poundland & Post Office	36.10	3.00	39.10	3.00
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	4,690.79
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							22.88
						500.00	
	94.10						
	395.00			25.92			
	590.14			2.61			
	13.33						
							22.88
	109.57						
	111.13						
				532.65			
	6.00						
			88.74				
	546.38						
	461.75			66.72			
						50.00	
	6.62						
							22.88
	283.32						
	226.71						
	5.00						
	740.04			13.12			
	9.75						
	505.12			7.92			

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150.00

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22.88

100.69

216.03

105.77

476.58

129.15

10.55

480.37
7.92

189.72

25.00
824.77

418.59

22.88

496.28
165.44
136.86

336.45

22.88

50.05
311.22
858.64
344.73

467.22
42.24

430.00

13.34
124.84

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		200.00	
		450.00	
		150.00	
1,775.00			
			22.88
		100.00	
	155.88		
	836.44		
544.73			
1,017.83			
7.08			
			22.88
69.42			
5.49			
	470.35		
210.97	34.26		
740.79	57.10		
	11.53		
2.50			
		500.00	
			22.88
101.39			
	534.51		

355.92
633.94

94.70
12.22

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577.64

344.22
1,053.65

50.52
347.03

3.38

181.62			
	712.29		
			23.67
59.15			
139.84			
73.59			
28.67			
		446.29	
197.54		11.88	
380.30			
	41.66		
			22.88
100.30			
735.80			
49.64			
		729.25	
199.40			
523.01		164.40	
1,417.19			
15.00			
			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

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200.00

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129.15 17,660.34 7,100.00 1,055.24 6,838.05 646.03 34,750.00 275.35

Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
		89.00					
				3.00			94.37
							18.33
				3.50			
							16.00
	171.36						2.95
				3.50			
				3.50			8.29
				3.50			7.89
					33.33		
	192.80			3.50			
							34.85
				3.50			
							113.37
							21.08
							5.62
							2.64
				3.50			
						300.00	
						3.62	
							2.49
				3.50			
			190.00				
							5.90
				3.50			
							26.45
	192.02						
							29.41
							2.52

3.50

3.50

3.50

7.36

88.65

3.95

3.00

3.50

30.93

3.50

113.15

3.50

3.50

10.00

15.82

75.64

5.79

3.50
3.50
3.50

102.27

3.50
3.50

63.45

110.00

3.50

9.50

124.10

35.00

3.50

4.64
7.50

		3.50		
40.59		3.50		
	63.00			
			9.06	
		3.50		23.58
				2.88
		3.50	33.35	
		3.50		66.20
				7.69
		3.50		
	63.00			6.63
			10.00	3.75
		3.50		73.45
		3.50		3.00
		3.50		
				114.99
157.26		3.50		
				10.82
		3.50		
	63.00			
			11.25	
		3.50		52.69
		3.50		

514.68

3.50

24.62

63.00

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12.50

- 382.13

3.50

16.62

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3.75

41.75

9.37

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77.21

63.00 3.50

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3.50

15.00 3.75

46.20

55.49
3.75
0.80

3.50

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3.50

3.00

63.00 3.50

14.37

29.12
9.20

3.50

136.77

144.72

3.75

2.28

3.50

21.10

								3.00
				3.50				
				3.50				
								5.50
152.85	1,294.34	619.10	335.00	181.50	66.68	388.95	1,345.48	

	Receipt	Cash/Chq	Check Bank Statement
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	

[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]

Chq No

101523

101524

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
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	Vat
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	4.73
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	4.77
25.1.18	Stax	540.36	108.07	648.43	108.07
	RJW	298.45	55.84	354.29	55.84
27.1.18	S F Ince	3.00		3.00	
28.1.18	LBS	101.12	20.22	121.34	20.22
	Pedigree Wholesale	381.37	40.39	421.76	40.39
1.2.18	Talk Talk	24.12	4.83	28.95	4.83
3.2.18	S F Ince	3.00		3.00	
9.2.18	Stax	595.51	119.10	714.61	119.10
10.2.18	S F Ince	3.00		3.00	
16.2.18	Tesco, Poundland	4.16	0.84	5.00	0.84
17.2.18	S F Ince	3.00		3.00	
19.2.18	Dual Energy	95.23	4.77	100.00	4.77
	AAC	200.00		200.00	
	Coral Beach	200.00		200.00	
	Smart Computers	49.99	10.00	59.99	10.00
20.2.18	Tesco, Iceland	8.33	1.67	10.00	1.67
24.2.18	S F Ince	3.00		3.00	
25.2.18	LBS	126.18	25.26	151.44	25.26
	Pedigree Wholesale	660.85	62.84	723.69	62.84
	Highcroft Vet Group	80.42		80.42	
	Costco	208.08	6.23	214.31	6.23
	RJW	233.77	46.75	280.52	46.75
1.3.18	Talk Talk	18.37	3.67	22.04	3.67
26.2.18	Tesco, Poundland	3.33	0.67	4.00	0.67
27.2.18	T Johnson	33.75	6.75	40.50	6.75
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	22.20
	Pedigree Wholesale	604.84	78.73	683.57	78.73
23.3.18	Central Town Properties	2,582.89		2,582.89	
	Dual Energy	95.23	4.77	100.00	4.77
	Poundland & Tesco	6.66	1.34	8.00	1.34
24.3.18	S F Ince	3.00		3.00	
27.3.18	SE Simons	140.75	28.15	168.90	28.15
	RJW	248.43	49.68	298.11	49.68
	Stax	527.92	101.32	629.24	101.32
28.3.18	Tesco, Poundland, Icweland	12.50	2.50	15.00	2.50
29.3.18	Starzecs	7.50	1.50	9.00	1.50
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	4.33
	Bristol Water	66.34		66.34	
	Poundland	3.34	0.66	4.00	0.66
	T Johnson	35.84	7.17	43.01	7.17
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	5.24
23.4.18	Highcroft Vet Group	90.22		90.22	
	Costco	40.52	6.81	47.33	6.81
	RJW	394.57	78.91	473.48	78.91
	Stax	548.61	107.77	656.38	107.77
25.4.18	Tesco	2.50	0.50	3.00	0.50
26.4.18	My Hermes	13.58	2.70	16.28	2.70
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	4.33
2.5.18	Poundland	1.34	0.66	2.00	0.66
5.5.18	S F Ince	3.00		3.00	
7.5.18	Stoneleigh Accountants	300.00	60.00	360.00	60.00
	Pedigree Wholesale	673.94	65.40	739.34	65.40
11.5.18	Poundland	6.67	1.33	8.00	1.33
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	5.24
24.5.18	RJW	459.34	91.86	551.20	91.86
	Stax	1,266.31	253.27	1,519.58	253.27

26.5.18	S F Ince	3.00		3.00	
27.5.18	Pedigree Wholesale	638.21	76.89	715.10	76.89
	LBS	170.69	34.16	204.85	34.16
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	4.33
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	1.00
5.6.18	Tesco	1.66	0.34	2.00	0.34
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	0.84
12.6.18	Poundland	1.67	0.33	2.00	0.33
13.6.18	Falcon Workshop Supplies Ltd	28.31	5.66	33.97	5.66
16.6.18	S F Ince	3.00		3.00	
21.6.18	Dual Energy	104.76	5.24	110.00	5.24
	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	14.86
	RJW	271.35	54.27	325.62	54.27
	Stax	701.85	140.37	842.22	140.37
	Costco & Poundland	89.06	22.08	111.14	22.08
	Pedigree Wholesale	542.84	62.78	605.62	62.78
30.6.18	S F Ince	3.00		3.00	
2.7.18	Talk Talk	21.62	4.33	25.95	4.33

4.7.18	Cash Register	50.00		50.00	
	East London Electronics	7.69	1.54	9.23	1.54
7.7.18	S F Ince	3.00		3.00	
10.7.18	Taper Grey	3.32	0.66	3.98	0.66
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	0.66
19.7.18	The Vet	39.99	8.00	47.99	8.00
20.7.18	Dual Energy	104.76	5.24	110.00	5.24
	Stax & Annual Fee	282.85	24.57	307.42	24.57
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	0.48
26.7.18	LBS	144.37	28.87	173.24	28.87
	Pedigree Wholesale	688.61	79.13	767.74	79.13
	Stax	354.94	70.99	425.93	70.99
	RJW	141.18	28.24	169.42	28.24
	SE Simons	190.07	38.01	228.08	38.01
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	4.57
2.8.18	PCFX Ltd	3.82		3.82	
3.8.18	Tesco	1.66	0.34	2.00	0.34
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	17.15
	LBS	49.82	9.97	59.79	9.97
	Stax	718.45	131.55	850.00	131.55
	RJW	606.99	121.40	728.39	121.40
	Highcroft Vet Group	2,770.27	554.06	3,324.33	554.06
16.8.18	Highcroft Vet Group	106.20	21.24	127.44	21.24
17.8.18	Tesco, Poundland	22.50	4.50	27.00	4.50
18.8.18	S F Ince	3.00		3.00	
19.8.18	Dual Energy	104.76	5.24	110.00	5.24
24.8.18	The Vet	92.01	18.41	110.42	18.41
25.8.18	S F Ince	3.00		3.00	
26.8.18	LBS	100.27	20.05	120.32	20.05
	Pedigree Wholesale	261.87	33.94	295.81	33.94
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	4.57
3.9.18	Poundland	1.34	0.66	2.00	0.66
8.9.18	S F Ince	3.00		3.00	
10.9.18	Costco	32.20	1.51	33.71	1.51
13.9.18	Morplan	119.00	23.80	142.80	23.80
	RJW	357.95	71.60	429.55	71.60
	Stax	914.52	182.90	1,097.42	182.90
	Tesco, Poundland	5.83	1.17	7.00	1.17
14.9.18	T Johnson	33.33	6.67	40.00	6.67
15.9.18	S F Ince	3.00		3.00	
16.9.18	Pedigree Wholesale	287.22	16.78	304.00	16.78
	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	0.50
21.9.18	SB Finishers	7.49	1.50	8.99	1.50
22.9.18	S F Ince	3.00		3.00	
	Dual Energy	141.90	7.10	149.00	7.10
25.9.18	Central Town Properties	1,775.00		1,775.00	
	LBS	133.01	26.58	159.59	26.58
	Pedigree Wholesale	289.99	16.90	306.89	16.90
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	4.57
	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	2.50
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	0.34
13.10.18	S F Ince	3.00		3.00	
19.10.18	Nightingale Electrical	10.00	2.00	12.00	2.00
20.10.18	S F Ince	3.00		3.00	
23.10.18	T Johnson	35.75	7.15	42.90	7.15
27.10.18	S F Ince	3.00		3.00	
30.10.18	SE Simons	189.13	37.83	226.96	37.83
	RJW	474.85	94.96	569.81	94.96
	Stax	660.36	132.07	792.43	132.07
	Wyatt & Ackerman	13.90	2.78	16.68	2.78
	Poundland	8.34	1.66	10.00	1.66
	BGC	299.13	59.98	359.11	59.98
1.11.18	Bristol City Council	89.00		89.00	

	Talk Talk	22.88	4.57	27.45	4.57
3.11.18	S F Ince	3.00		3.00	
4.11.18	Pedigree Wholesale	1,060.49	115.01	1,175.50	115.01
10.11.18	S F Ince	3.00		3.00	
13.11.18	Costco	24.75	3.57	28.32	3.57
16.11.18	Poundland	7.51	1.49	9.00	1.49
17.11.18	S F Ince	3.00		3.00	
23.11.18	British Gas	61.83	3.09	64.92	3.09
	Stax	589.65	117.93	707.58	117.93
	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	0.50
27.11.18	Bolt Base Ltd	2.05		2.05	
	Dual Energy	- 127.02 -	6.35 -	133.37 -	6.35 -
28.11.18	Kayfast Ltd	2.16	0.43	2.59	0.43
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	4.57
	LBS	177.05	35.41	212.46	35.41
7.12.18	British Gas	43.67	2.18	45.85	2.18
	T Johnson	33.33	6.67	40.00	6.67
8.12.18	S F Ince	3.00		3.00	
11.12.18	East London Electronics	8.32	1.67	9.99	1.67
15.12.18	S F Ince	3.00		3.00	
17.12.18	Costco	514.08	10.78	524.86	10.78
	RJW	849.17	169.82	1,018.99	169.82
	Stax	535.23	107.05	642.28	107.05
	Morplan	563.61	112.75	676.36	112.75
	LBS	182.79	36.57	219.36	36.57
	Pedigree Wholesale	714.69	70.55	785.24	70.55
	Highcroft Vet Group	53.18	10.62	63.80	10.62
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
29.12.18	S F Ince	3.00	3.00

72,687.87	4,687.02	77,374.89	4,687.02
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							23.61
						250.00	
	510.26			30.10			
	275.35			3.90			
	101.12						
				381.37			24.12
	573.47			13.21			
						200.00	
						200.00	
	4.16						
	126.18						
				660.85			
			80.42				
	164.45						
	200.51			23.76			18.37
	1.67						
						500.00	
						350.00	
						300.00	
						250.00	
						300.00	
						100.00	
						250.00	
						250.00	
						400.00	
						150.00	
						250.00	
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			250.00	
			100.00	
			250.00	
			450.00	
111.00				
	1,775.00	604.84		807.89
3.33				
136.60				
223.23		25.20		
508.61		13.81		
12.50				
				21.62
3.34				
		90.22		
357.27		27.80		
548.61				
				21.62
1.34				
		673.94		
6.67				
308.03		118.86		
1,224.75		41.00		

	638.21		
170.69			
		21.62	
	430.00		
5.00			
4.16			
1.67			
28.31			
1,775.00			
		1,000.00	
		350.00	
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		250.00	
		100.00	
		250.00	
		450.00	
74.28			
208.35	63.00		
701.85			
	542.84		
		21.62	

	3.32				
	1.34	39.99			
	122.85				
	7.99				
	144.37	340.20			
	354.94		688.61		
	118.86		22.32		
	190.07				
					22.88
	1.66				
	49.82				
	707.46		9.41		
	460.43		52.40		
		2,770.27			
		106.20			
	20.84				
		92.01			
	85.42				
		261.87			
	11.29				
					22.88
	1.34				
119.00					
	329.95		28.00		
	773.58		140.94		
	5.83				
			287.22		
				200.00	
				500.00	
				350.00	
				300.00	
				250.00	

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250.00
250.00

12.47

1.66

183.73
451.09
651.18

23.76
9.18

6.68
294.33

					22.88
		1,060.49			
	7.51				
	577.65				
	2.50				
	2.05				
	2.16				
					22.88
	177.05				
	471.26				
	761.00	72.33			
	514.98				
457.00					
	182.79				
		53.18	714.69		
				500.00	
				350.00	
				300.00	
				250.00	
				300.00	
				250.00	
				100.00	
				250.00	
				450.00	
				400.00	
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1,775.00

113.00

576.00 14,423.72 7,100.00 3,947.36 7,262.03 1,237.89 34,200.00 266.98

Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
		109.67					
				3.00			
				3.00			
				3.00			
	95.23						
							19.20
				3.00			
				3.00			
				3.00			8.83
				3.00			
							4.16
				3.00			
	95.23						
							49.99
							4.17
				3.00			
							43.63
							9.50
							1.66
					33.75		
				3.00			
				3.00			

3.00

95.23

3.33

3.00

4.15

5.50

7.50

3.00

82.28

66.34

35.84

3.00

3.00

3.00

104.76

40.52

9.50

2.50

13.58

3.00

79.00

3.00

300.00

3.00

3.00

104.76

32.45

0.56

3.00

16.99

79.00

3.00

1.66

2.95

3.00

3.00

104.76

3.00

89.06

3.00

				50.00
				7.69
		3.00		
		3.00		6.92
104.76			160.00	
		3.00		
		3.00		
	89.81			
				3.82
		3.00		
		3.00		
				115.04
				1.58
				94.16
				1.66
104.76		3.00		
		3.00		
				14.85
		3.00		
	89.00			
		3.00		
				32.20
			33.33	
		3.00		

				7.49
		3.00		
141.90				
		3.00		
	89.00			
		3.00		
98.81				
		3.00		
				10.00
		3.00		
		35.75		
		3.00		
				5.40
				13.90
				1.66
				4.80
	89.00			

		3.00		
		3.00		24.75
		3.00		
61.83				12.00
				13.06
		3.00		
- 127.02				
				5.90
	89.00	3.00		
43.67			33.33	
		3.00		
		3.00		8.32
				42.82
				15.84
				20.25
				106.61

3.00

3.00

3.00

165.15	929.87	795.76	-	159.00	172.00	460.00	992.11
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[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	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	101518
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	

2nd Hand Cash Register	Yes	BP	
Till Rolls	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
Postage	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	BP	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	101519
	Yes	BP	
	Yes	BP	
	Yes	BP	
	Yes	BP	
	Yes	BP	
	Yes	Cash	
NNDR - August 2018	Yes	D/D	
	Yes	BP	
Camera Lead	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
Volunteer Snacks & Drinks	Yes	BP	
	Yes	BP	
Weed Killer	Yes	BP	
Fly Papers, Fly Spray, Black Bags & Toilet Rolls	Yes	BP	
	Yes	Chq	101521
	Yes	Cash	
Volunteer Snacks	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
Link Removers	Yes	BP	
	Yes	BP	
	Yes	Cash	
	Yes	Cash	
NNDR - September 2018	Yes	D/D	
	Yes	BP	
	Yes	Cash	
	Yes	Cash	
Volunteers Drinks & Snacks	Yes	BP	
	Yes	BP	
	Yes	BP	
	Yes	BP	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	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
Euro Hook Reinforcements	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	Cash
	Yes	Cash
	Yes	BP
	Yes	Cash
Keys	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
Yes	Cash

72,687.87

77,374.89	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>992,111.23</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.17 - 31.12.17

Date	Details	Nett	Vat	Gross	Vat
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	4.66
7.1.17	S F Ince	3.00		3.00	
13.1.17	Poundland	2.50	0.50	3.00	0.50
14.1.17	S F Ince	3.00		3.00	
20.1.17	Dual Energy	95.23	4.77	100.00	4.77
21.1.17	S F Ince	3.00		3.00	
23.1.17	Pedigree Wholesale	405.48	27.56	433.04	27.56
	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	10.67
	Stax	349.14	69.83	418.97	69.83
1.2.17	Talk Talk	23.29	4.66	27.95	4.66
4.2.17	S F Ince	3.00		3.00	
9.2.17	Poundland	2.50	0.50	3.00	0.50
10.2.17	T Johnson	35.37	7.07	42.44	7.07
11.2.17	S F Ince	3.00		3.00	
16.2.17	RJW	15.36	3.07	18.43	3.07
18.2.17	S F Ince	3.00		3.00	
20.2.17	Dual Energy	95.23	4.77	100.00	4.77
	Highcroft Vet Group	962.63	127.41	1,090.04	127.41
24.2.17	Poundland	2.50	0.50	3.00	0.50
25.2.17	S F Ince	3.00		3.00	
26.2.17	Pedigree Wholesale	883.41	82.98	966.39	82.98
	LBS	105.10	21.02	126.12	21.02
	Stax	897.37	179.48	1,076.85	179.48
28.2.17	Poundland	4.17	0.83	5.00	0.83
3.3.17	Talk Talk	23.29	4.66	27.95	4.66
4.3.17	S F Ince	3.00		3.00	
6.3.17	Highcroft Vet Group	208.12	23.24	231.36	23.24
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	4.77
	Central Town Properties	2,533.23		2,533.23	
22.3.17	Tesco	5.00	1.00	6.00	1.00
23.3.17	Poundland	5.00	1.00	6.00	1.00
24.3.17	Wyatt & Ackerman	19.58	3.92	23.50	3.92
25.3.17	S F Ince	3.00		3.00	
26.3.17	Highcroft Vet Group	330.12	53.99	384.11	53.99
	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	4.66
	Bristol Water	72.15		72.15	
	Costco	444.59	7.10	451.69	7.10
	Pedigree Wholesale	516.61	55.05	571.66	55.05
	RJW	237.37	47.48	284.85	47.48
	Stax	184.05	36.81	220.86	36.81
	Stoneleigh Accountants	300.00	60.00	360.00	60.00
6.4.17	Poundland	0.84	0.16	1.00	0.16
8.4.17	S F Ince	3.00		3.00	
	Pedigree Wholesale	398.39	33.78	432.17	33.78
	LBS	112.35	22.47	134.82	22.47
10.4.17	Poundland	4.17	0.83	5.00	0.83
11.4.17	Tesco	11.66	2.34	14.00	2.34
15.4.17	S F Ince	3.00		3.00	
18.4.17	T Johnson	33.34	6.67	40.01	6.67
21.4.17	Dual Energy	110.48	5.52	116.00	5.52
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	27.57
	RJW	528.22	105.63	633.85	105.63
	Stax	544.26	98.70	642.96	98.70
2.5.17	Bristol City Council	72.00		72.00	
	Talk Talk	23.29	4.66	27.95	4.66
5.5.17	Animal Action Cyprus	500.00		500.00	
	Poundland	3.34	0.66	4.00	0.66
	Tesco	4.16	0.84	5.00	0.84
6.5.17	S F Ince	3.00		3.00	
7.5.17	LBS	4.35	0.87	5.22	0.87
	Pedigree Wholesale	249.49	30.34	279.83	30.34
9.5.17	Tesco	3.33	0.67	4.00	0.67
10.5.17	Poundland	5.55	0.45	6.00	0.45

13.5.17	S F Ince	3.00		3.00	
15.5.17	Highcroft Vet Group	138.34	22.19	160.53	22.19
17.5.17	Jeff Kershaw	30.00		30.00	
18.5.17	Poundland	7.51	1.49	9.00	1.49
19.5.17	T Johnson	30.00	6.00	36.00	6.00
	Dual Energy	110.48	5.52	116.00	5.52
20.5.17	S F Ince	3.00		3.00	
22.5.17	Poundland	3.34	0.66	4.00	0.66
27.5.17	S F Ince	3.00		3.00	
28.5.17	Stax	457.78	91.56	549.34	91.56
	BGC	338.97	67.97	406.94	67.97
	RJW	347.49	69.49	416.98	69.49
	LBS	165.77	33.15	198.92	33.15
	Pedigree Wholesale	618.00	38.91	656.91	38.91
1.6.17	Bristol City Council	72.00		72.00	
	Talk Talk	23.29	4.66	27.95	4.66
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	7.33
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	50.51
23.6.17	Dual Energy	95.23	4.77	100.00	4.77
24.6.17	S F Ince	3.00		3.00	
	Avon Lodge Vets	191.75	38.35	230.10	38.35
25.6.17	RJW	212.84	42.57	255.41	42.57
	Stax	825.83	165.16	990.99	165.16
27.6.17	Talk Talk	23.29	4.66	27.95	4.66
	Costco	167.02	13.68	180.70	13.68
	Pedigree Wholesale	599.60	59.04	658.64	59.04
28.6.17	Morplan	7.24	1.45	8.69	1.45
	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	0.67
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	10.98
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	4.77
	T Johnson	28.75	5.75	34.50	5.75
22.7.17	S F Ince	3.00		3.00	
23.7.17	LBS	18.95	3.79	22.74	3.79
	Pedigree Wholesale	702.77	85.41	788.18	85.41
	Stax	701.51	140.30	841.81	140.30
	RJW	415.91	83.17	499.08	83.17
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	4.66
5.8.17	S F Ince	3.00		3.00	
7.8.17	J Carruthers	4.95	1.00	5.95	1.00
8.8.17	Falcon Workshop Supplies	5.82	1.17	6.99	1.17
10.8.17	The Vet	186.63	37.32	223.95	37.32
11.8.17	Tesco, Poundland, Iceland	15.00	3.00	18.00	3.00
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	4.77
	Poundland	2.50	0.50	3.00	0.50
22.8.17	T Johnson	35.00	7.00	42.00	7.00
25.8.17	Tesco	3.33	0.67	4.00	0.67
26.8.17	S F Ince	3.00		3.00	
29.8.17	Pedigree Wholesale	650.73	75.06	725.79	75.06
	LBS	190.82	38.15	228.97	38.15
	SE Simons	238.85	47.77	286.62	47.77
	Stax	761.96	142.24	904.20	142.24
	RJW	442.85	88.57	531.42	88.57
1.9.17	Bristol City Council	72.00		72.00	
	Talk Talk	23.41	4.69	28.10	4.69
	Poundland	4.17	0.83	5.00	0.83
2.9.17	S F Ince	3.00		3.00	
7.9.17	Till Roll Shop	18.75	3.75	22.50	3.75
9.9.17	S F Ince	3.00		3.00	
15.9.17	Poundland, Sainsbury's, Tesco	9.16	1.84	11.00	1.84
16.9.17	S F Ince	3.00		3.00	
20.9.17	Dual Energy	95.23	4.77	100.00	4.77
23.9.17	S F Ince	3.00		3.00	
24.9.17	LBS	10.58	2.12	12.70	2.12
	Pedigree Wholesale	328.26	32.80	361.06	32.80

	RJW	157.24	31.44	188.68	31.44
	Stax	620.39	124.08	744.47	124.08
	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 Retreiver 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	1.00
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	4.66
5.10.17	Tesco, Poundland, Iceland	10.83	2.17	13.00	2.17
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	26.48
10.10.17	T Johnson	35.85	7.17	43.02	7.17
20.10.17	Dual Energy	95.23	4.77	100.00	4.77
	Highcroft Vet Group	614.11	104.02	718.13	104.02
13.10.17	Iceland	2.50	0.50	3.00	0.50
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	4.66
	Stax	637.78	125.63	763.41	125.63
	RJW	361.14	72.22	433.36	72.22
	Pedigree Wholesale	301.74	45.44	347.18	45.44
3.11.17	Tesco, Iceland	13.33	2.67	16.00	2.67

4.11.17	S F Ince	3.00		3.00	
7.11.17	T Johnson	37.51	7.50	45.01	7.50
9.11.17	Apollo Technology	71.50	14.30	85.80	14.30
10.11.17	Poundland, Iceland	6.66	1.34	8.00	1.34
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	3.00
17.11.17	Tesco	4.16	0.84	5.00	0.84
18.11.17	S F Ince	3.00		3.00	
20.11.17	Dual Energy	95.23	4.77	100.00	4.77
22.11.17	Poundland	3.34	0.66	4.00	0.66
25.11.17	S F Ince	3.00		3.00	
26.11.17	Stax	313.55	62.71	376.26	62.71
	RJW	166.44	33.28	199.72	33.28
	LBS	121.50	24.30	145.80	24.30
	Pedigree Wholesale	753.58	62.84	816.42	62.84
	Charles Birch	106.62	21.32	127.94	21.32
	Talk Talk	23.29	4.66	27.95	4.66
	White Hinge Ltd	104.12	20.83	124.95	20.83
2.12.17	S F Ince	3.00		3.00	
7.12.17	Poundland, Tesco	10.00	2.00	12.00	2.00
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	0.89

15.12.17	Eposgear	29.57	5.92	35.49	5.92
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	63.25
	LBS	103.10	20.62	123.72	20.62
	Simons	154.90	30.98	185.88	30.98
	BGC	347.26	69.50	416.76	69.50
	Stax	709.45	141.89	851.34	141.89
	RJW	558.89	111.78	670.67	111.78
	Costco	347.40		347.40	
	Costco	385.33	1.74	387.07	1.74
	Pedigree Wholesale	600.74	53.30	654.04	53.30
	Dual Energy	95.23	4.77	100.00	4.77
22.12.17	T Johnson	33.36	6.67	40.03	6.67
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	4,095.33
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							23.29
	2.50						
				405.48		475.00	
	53.36 344.19			4.95			23.29
	2.50						
				15.36			
			962.63				
	2.50						
	105.10 897.37 4.17			883.41			23.29
			208.12				
		1,775.00			758.23		
	5.00 5.00						
			330.12				
						500.00	
						400.00	
						250.00	
						250.00	
						250.00	
						200.00	
						300.00	
						300.00	
						100.00	
						250.00	
						250.00	

100.00
300.00
200.00
250.00
250.00
200.00
250.00
300.00
250.00
200.00
100.00
100.00
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

444.59

516.61

179.58

57.79

180.15

3.90

398.39

112.35

4.17

127.54

487.97

442.24

36.00

23.29

500.00

3.34

2.50

4.35

249.49

3.33

5.55

138.34

7.51

3.34

450.03
318.31
347.49
165.77

7.75

618.00

23.29

482.51

1,775.00

252.47

191.75

199.04
786.08

13.80

23.29

75.27

599.60

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
100.00
300.00
200.00
250.00
250.00
200.00
250.00
300.00
250.00
150.00
200.00
100.00

				100.00
				200.00
				200.00
				200.00
				200.00
				250.00
				100.00
				200.00
				400.00
3.33				
	54.86			
			250.00	
9.25				
		702.77		
465.42				
361.25		34.50		
			23.29	
4.95				
5.82				
	186.63			
15.00				
13.65				
2.50				
3.33				
		650.73		
181.91				
238.85				
714.98		46.98		
418.70		24.15		
			23.41	
4.17				
9.16				
10.58				
		328.26		

150.04
615.84

7.20
3.90

1,775.00

500.00
300.00
300.00
300.00
300.00
250.00
100.00
250.00
250.00
450.00
100.00
300.00
100.00
300.00
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100.00
200.00
200.00
200.00
200.00
200.00
250.00
100.00
200.00
450.00

5.00

23.29

10.83

409.99

614.11

2.50

23.29

637.78
338.04
13.33

23.10
301.74

6.66

4.16

3.34

313.55

145.44

121.50

106.62

21.00

753.58

23.29

10.00

500.00

350.00

300.00

300.00

250.00

100.00

250.00

250.00

500.00

100.00

150.00

150.00

300.00

150.00

300.00

250.00

300.00

250.00

250.00

250.00

300.00

250.00

200.00

200.00

300.00

100.00

100.00

200.00

200.00

200.00

250.00

100.00

200.00

450.00

4.43

	1,775.00	
316.23		
103.10		
154.90		
342.58		
705.46		
481.97	76.92	
347.40		
376.59		
	600.74	

-	13,804.80	7,100.00	2,686.56	7,796.09	1,240.74	33,375.00	279.60
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Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
		67.00					
				3.00			
				3.00			
	95.23			3.00			
				3.00			
				3.00			
				3.00			
				3.00			
					35.37		
				3.00			
				3.00			
	95.23						
				3.00			
				3.00			
				3.00			
	95.23			3.00			
							19.58
				3.00			

		3.00		
	70.79			
72.15				
			300.00	
		3.00		0.84
		3.00		11.66
			33.34	
110.48		3.00		
		3.00		
				22.22
				4.25
				102.02
	72.00			
				1.66
		3.00		

		3.00		
	30.00			
110.48			30.00	
		3.00		
		3.00		
				20.66
	72.00			
		3.00		
		3.00		
		3.00	36.68	
95.23				
		3.00		
				39.75
				91.75
				7.24

		3.00	
	72.00	3.00	
		3.00	
95.23			
		3.00	28.75
			9.70
			236.09
			20.16
	72.00	3.00	
		3.00	
		3.00	
	140.00	3.00	
95.23		3.00	
			35.00
		3.00	
			8.91
	72.00		
		3.00	
		3.00	18.75
		3.00	
95.23		3.00	

0.65

3.00

72.00

3.00

39.36

35.85

95.23

3.00

3.00

3.00

72.00

	3.00	37.51	71.50
	3.00		180.00
			15.00
95.23	3.00		
	3.00		
			104.12
	3.00		
	3.00		

				3.00			29.57
							4.68
							3.99
							8.74
	95.23				33.36		
				3.00			
				3.00			
111.51	1,173.26	641.79	170.00	156.00	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	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	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	101515
	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	
	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	Cash	
	Yes	Cash	
NNDR - October 2017	Yes	D/D	
	Yes	BP	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	BP	
	Yes	BP	
	Yes	Cash	
	Yes	D/D	
	Yes	Chq	101516
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
NNDR - November 2017	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

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	Vat
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	6.16
9.1.16	S F Ince	3.00		3.00	
10.1.16	Talk Talk	27.45	5.49	32.94	5.49
16.1.16	S F Ince	3.00		3.00	
17.1.19	Bath Veterinary Centre	159.00	31.80	190.80	31.80
	Pedigree Wholesale	263.30	33.84	297.14	33.84
19.1.16	Dual Energy	73.33	3.67	77.00	3.67
23.1.16	S F Ince	3.00		3.00	
25.1.16	Stax	458.56	91.71	550.27	91.71
30.1.16	S F Ince	3.00		3.00	
31.1.16	LBS	24.00	4.80	28.80	4.80
1.2.16	Talk Talk	27.25	5.45	32.70	5.45
6.2.16	S F Ince	3.00		3.00	
7.2.16	Highcroft Vet Group	806.20	99.47	905.67	99.47
	Pedigree Wholesale	389.42	34.69	424.11	34.69
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	7.16
19.2.16	Dual Energy	73.33	3.67	77.00	3.67
20.2.16	S F Ince	3.00		3.00	
21.2.16	Pedigree Wholesale	662.89	45.52	708.41	45.52
27.2.16	S F Ince	3.00		3.00	
28.2.16	Wyatt & Ackerman	42.20	8.44	50.64	8.44
	Flying Flowers	19.15	3.84	22.99	3.84
	LBS	192.25	38.45	230.70	38.45
	Stax	803.86	160.77	964.63	160.77
	BGC	361.57	71.33	432.90	71.33
	RJW	264.41	52.88	317.29	52.88
	E Spares	144.57	28.91	173.48	28.91
3.3.16	Talk Talk	27.25	5.45	32.70	5.45
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	22.66
17.3.16	Bristol Wessex Water	69.97		69.97	
18.3.16	Dual Energy	73.33	3.67	77.00	3.67
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	6.90
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	7.03
	Stax	564.29	112.46	676.75	112.46
	RJW	411.27	82.25	493.52	82.25
	Pedigree Wholesale	367.38	31.08	398.46	31.08
	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	0.83
23.4.16	S F Ince	3.00		3.00	
24.4.16	Dual Energy	73.33	3.67	77.00	3.67
	Highcroft Vet Group	138.93	22.66	161.59	22.66
30.4.16	S F Ince	3.00		3.00	
29.4.16	T Johnson	33.33	6.67	40.00	6.67
3.5.16	Bristol City Council	67.00		67.00	
	RJW	274.97	51.15	326.12	51.15
	Stax	167.61	33.52	201.13	33.52
	Pedigree Wholesale	583.48	41.96	625.44	41.96
	Talk Talk	36.02	7.21	43.23	7.21
3.5.16	Poundland	1.67	0.33	2.00	0.33
4.5.16	Iceland	3.33	0.67	4.00	0.67
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	0.83
21.5.16	S F Ince	3.00		3.00	
23.5.16	Dual Energy	73.33	3.67	77.00	3.67
28.5.16	S F Ince	3.00		3.00	
29.5.16	Newsham Hanson	450.00	90.00	540.00	90.00
	Jeff Kershaw	50.00		50.00	
	Pedigree Wholesale	719.39	85.66	805.05	85.66

	Stax	668.23	123.50	791.73	123.50
	RJW	47.02	9.40	56.42	9.40
	Bath Veterinary Centre	431.73	86.33	518.06	86.33
1.6.16	Bristol City Council	67.00		67.00	
	Talk Talk	35.58	7.12	42.70	7.12
4.6.16	S F Ince	3.00		3.00	
5.6.16	Stayfast	54.95	10.99	65.94	10.99
10.6.16	Quote 123	473.13		473.13	
	T Johnson	32.06	6.41	38.47	6.41
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	1.17
18.6.16	S F Ince	3.00		3.00	
20.6.16	Dual Energy	73.33	3.67	77.00	3.67
	Pedigree Wholesale	661.84	65.83	727.67	65.83
	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	151.14
1.7.16	Bristol City Council	67.00		67.00	
	Talk Talk	35.58	7.12	42.70	7.12
2.7.16	S F Ince	3.00		3.00	
4.7.16	Highcroft Vet Group	173.94	11.71	185.65	11.71

	RJW	182.41	36.48	218.89	36.48
	BGC	224.93	44.99	269.92	44.99
	LBS	75.30	15.08	90.38	15.08
7.7.16	Kettering Koi	5.37	1.08	6.45	1.08
8.7.16	N & J Inkjet	18.94	3.79	22.73	3.79
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	133.00
	Mandry's Fund	150.00		150.00	
22.7.16	T Johnson	35.00	7.00	42.00	7.00
23.7.16	S F Ince	3.00		3.00	
25.7.16	Dual Energy	73.33	3.67	77.00	3.67
26.7.16	Stax	271.94	54.39	326.33	54.39
	LBS	196.60	39.32	235.92	39.32
	RJW	324.70	64.93	389.63	64.93
29.7.16	Pedigree Wholesale	720.81	43.43	764.24	43.43
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	7.12
4.8.16	Winford Arms	343.50	68.70	412.20	68.70
6.8.16	S F Ince	3.00		3.00	
12.8.16	Iceland, Tesco, Poundland	15.83	4.17	20.00	4.17
13.8.16	S F Ince	3.00		3.00	
19.8.16	Tesco, Poundland	12.50	2.50	15.00	2.50
20.8.16	S F Ince	3.00		3.00	
	Dual Energy	95.23	4.77	100.00	4.77
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	6.59
27.8.16	S F Ince	3.00		3.00	
29.8.16	Costco	227.68	6.70	234.38	6.70
	Charles Birch	40.47	8.09	48.56	8.09
	Stax	581.87	116.02	697.89	116.02
	RJW	364.77	72.95	437.72	72.95
	Pedigree Wholesale	875.00	79.13	954.13	79.13
1.9.16	Bristol City Council	67.00		67.00	
	Talk Talk	35.76	7.16	42.92	7.16
	Pedigree Wholesale	30.54	6.11	36.65	6.11
2.9.16	Poundland	12.50	2.50	15.00	2.50
3.9.16	S F Ince	3.00		3.00	
5.9.16	Highcroft Vet Group	928.08	177.18	1,105.26	177.18
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	50.95
	Dual Energy	95.23	4.77	100.00	4.77
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	7.12
	LBS	141.70	28.34	170.04	28.34
	Stax	431.60	84.27	515.87	84.27
7.10.16	T Johnson	33.88	6.78	40.66	6.78
8.10.16	S F Ince	3.00		3.00	
11.10.16	Poundland	1.67	0.33	2.00	0.33
15.10.16	S F Ince	3.00		3.00	
16.10.16	Pedigree Wholesale	656.57	68.67	725.24	68.67
21.10.16	Dual Energy	95.23	4.77	100.00	4.77
21.10.16	Poundland	5.00	1.00	6.00	1.00
22.10.16	S F Ince	3.00		3.00	
28.10.16	LBS	111.10	22.22	133.32	22.22
	Stax	552.32	109.05	661.37	109.05
	RJW	446.17	89.22	535.39	89.22
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	7.12
2.11.16	Poundland	1.67	0.33	2.00	0.33
3.11.16	Highcroft Vet Group	337.27	65.65	402.92	65.65
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	6.23
19.11.16	S F Ince	3.00		3.00	
21.11.16	Dual Energy	95.23	4.77	100.00	4.77
	Pedigree Wholesale	511.79	65.68	577.47	65.68
22.11.16	Poundland	3.34	0.66	4.00	0.66
26.11.16	S F Ince	3.00		3.00	
27.11.16	Stax	344.88	68.98	413.86	68.98

	RJW	172.76	34.55	207.31	34.55
30.11.16	Poundland	8.34	1.66	10.00	1.66
1.12.16	Bristol City Council	67.00		67.00	
	Talk Talk	12.62	2.53	15.15	2.53
3.12.16	S F Ince	3.00		3.00	
9.12.16	LBS	100.79	20.15	120.94	20.15
10.12.16	S F Ince	3.00		3.00	
11.12.16	Pedigree Wholesale	569.09	39.66	608.75	39.66
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	4.77
	LBS	100.12	20.00	120.12	20.00
	Poundland	7.50	1.50	9.00	1.50
23.12.16	T Johnson	32.90	6.58	39.48	6.58
24.12.16	S F Ince	3.00		3.00	
28.12.16	RJW	404.25	80.84	485.09	80.84
	Costco	496.81	23.09	519.90	23.09

	SE Simons	56.65	11.33	67.98	11.33
	Wyatt & Ackerman	66.50	13.30	79.80	13.30
	Stax	534.24	106.84	641.08	106.84
	Pedigree Wholesale	335.53	42.09	377.62	42.09
31.12.16	S F Ince	3.00		3.00	

68,338.86	3,965.42	72,304.28	3,965.42
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							27.45
			159.00	263.30			
	445.34			13.22			
	24.00						27.25
			806.20	389.42		75.00	
				662.89			
	177.40						
	798.70			5.16			
	330.07						
	214.01			50.40			
							27.25
			92.83				
				276.38			
		1,775.00					
						500.00	
						500.00	
						400.00	
						300.00	
						100.00	
						200.00	
						250.00	
						200.00	
						150.00	
						250.00	
						300.00	
						100.00	

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150.00
250.00
200.00

35.16

560.14
411.27

4.15

367.38

733.25

3.34

138.93

255.77
167.61

583.48

36.02

1.67
3.33

3.17

719.39

668.23
39.22

7.80

431.73

35.58

473.13

500.00
250.00
250.00
150.00
250.00
300.00
200.00
100.00
200.00
300.00
300.00
100.00
250.00
150.00
300.00
250.00
400.00

5.83

661.84

250.00
250.00

1,775.00

250.00
250.00
300.00
100.00
200.00
200.00
100.00
100.00
250.00
200.00
300.00
250.00
200.00
150.00
150.00
250.00

172.35
735.47

20.27

35.58

173.94

171.61	10.80	
224.93		
75.30	5.37	
		150.00
266.03	5.91	
196.60		
271.10	53.60	
	720.81	
		35.58
15.83		
12.50		
		750.00
187.37		
40.47		
566.67	15.20	
337.17	19.80	
	875.00	
		35.76
	30.54	
12.50		
	928.08	
	555.31	
		500.00
		200.00
		200.00
		100.00
		250.00
		250.00
		150.00
		100.00
		150.00
		200.00
		300.00
		100.00

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200.00
300.00

1,775.00

35.58

112.20
431.60

1.67

656.57

5.00

111.10
552.32
398.65

47.52

35.58

1.67

337.27

511.79

3.34

344.88

120.30
8.34

43.96

12.62

100.79

569.09

500.00
150.00
250.00
250.00
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250.00
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200.00
150.00
100.00
200.00

1,775.00

89.51

400.00

100.12
7.50

324.33
496.81

79.92

56.65

522.42

11.82
335.53

-	11,094.69	7,100.00	3,157.49	8,573.62	1,206.38	32,375.00	379.41
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Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
					30.80		
				3.00			
				3.00			
	73.33						
				3.00			
				3.00			
				3.00			
				3.00			
	73.33				35.80		
				3.00			
				3.00			
							42.20
							19.15
							14.85
							31.50
							144.57
				3.00			
				3.00			
69.97							
	73.33						
				3.00			

			34.48	
		3.00		
	180.00			
62.98		3.00		
		3.00		
		3.00		
		3.00		0.83
73.33		3.00		
		3.00		
			33.33	
67.00				19.20
		3.00		
		3.00		
73.33		3.00		
		3.00		
			450.00	
	50.00			

67.00

3.00

54.95

32.06

3.00

73.33

3.00

3.00

14.49

67.00

3.00

				18.94
		3.00		
		3.00		
	665.00			
			35.00	
73.33		3.00		
		3.00		
	67.00			
				343.50
		3.00		
		3.00		
95.23		3.00		
	35.00			
		3.00	32.97	
				40.31
				7.80
	67.00			
		3.00		
		3.00		
		3.00		
95.23				

68.68

67.00

3.00

3.00

29.50

33.88

3.00

3.00

95.23

3.00

3.00

67.00

3.00

3.00

31.17

3.00

95.23

3.00

8.50

67.00

3.00

3.00

3.00

95.23

32.90

3.00

66.50

3.00

138.65

989.46

598.98

930.00

156.00

332.39

450.00

856.79

[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	
Fuel	Yes	Cash	
	Yes	Cash	
New Weighing Station	Yes	D/D	
NNDR - April 2016	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
Volunteer Snacks	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Chq	101505
	Yes	Cash	
Fuel	Yes	Cash	
NNDR - May 2016	Yes	D/D	
Tea Bags	Yes	D/D	
	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
	Yes	D/D	
Storage Cupboard	Yes	D/D	
	Yes	D/D	

Labels, Size Cubes, Pegs, Ink Rollers etc

NNDR - July 2016

101506

NNDR - December 2016

101509

Packaging	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	D/D
	Yes	Cash

68,338.86

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	Vat
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	7.44
3.1.15	S F Ince	3.00		3.00	
8.1.15	Talk Talk	31.83	6.37	38.20	6.37
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	49.02
24.1.15	S F Ince	3.00		3.00	
25.1.15	Stax	541.20	106.00	647.20	106.00
	LBS	240.73	48.14	288.87	48.14
	Wyatt & Ackerman	42.20	8.44	50.64	8.44
31.1.15	S F Ince	3.00		3.00	
6.2.15	A Hewson	20.04	4.01	24.05	4.01
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	21.20
	Highcroft Vet Group	188.78	25.45	214.23	25.45
10.2.15	T Johnson	34.30	6.86	41.16	6.86
14.2.15	S F Ince	3.00		3.00	
15.2.15	Pedigree Wholesale	413.58	48.22	461.80	48.22
21.2.15	S F Ince	3.00		3.00	
23.2.15	Highcroft Vet Group	591.90	49.13	641.03	49.13
27.2.15	Wyatt & Ackerman	31.66	6.34	38.00	6.34
	LBS	10.71	2.14	12.85	2.14
	Stax	749.02	149.81	898.83	149.81
28.2.15	S F Ince	3.00		3.00	
2.3.15	Talk Talk	51.82	10.36	62.18	10.36
7.3.15	S F Ince	3.00		3.00	
8.3.15	Pedigree Wholesale	630.21	64.19	694.40	64.19
	Newsham Hanson	430.00	86.00	516.00	86.00
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	2.58
25.3.15	Budget Cards	624.47	124.90	749.37	124.90
	RJW	376.39	75.27	451.66	75.27
	Stax	527.02	94.04	621.06	94.04
	LBS	124.75	24.95	149.70	24.95
28.3.15	S F Ince	3.00		3.00	
29.3.15	Pedigree Wholesale	606.52	55.43	661.95	55.43
	Highcroft Vet Group	839.63	111.60	951.23	111.60
1.4.15	Bristol City Council	66.62		66.62	
	Talk Talk	29.75	5.95	35.70	5.95
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	7.02
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	3.78
	RJW	314.88	58.09	372.97	58.09
	Charles Birch	138.79	27.76	166.55	27.76
	Stax	528.52	105.70	634.22	105.70
	Pedigree Wholesale	625.48	56.22	681.70	56.22
5.5.15	T Johnson	39.60	7.92	47.52	7.92
7.5.15	S F Ince	3.00		3.00	
8.5.15	A Hewson	20.55	4.12	24.67	4.12
9.5.15	Home Bargains	9.95	1.99	11.94	1.99
13.5.15	Poundland	5.00	1.00	6.00	1.00
16.5.15	S F Ince	3.00		3.00	
	AJ's	159.94	31.99	191.93	31.99
17.5.15	Pedigree Wholesale	289.17	12.32	301.49	12.32
	Highcroft Vet Group	666.97	89.96	756.93	89.96
23.5.15	S F Ince	3.00		3.00	
	AJ's	90.18	18.05	108.23	18.05
25.5.15	Stax	702.96	140.59	843.55	140.59
	LBS	135.83	27.17	163.00	27.17
26.5.15	British Gas	513.88	25.69	539.57	25.69
27.5.15	Home Bargains	16.47	3.30	19.77	3.30
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	5.24
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	16.51
7.6.15	Pedigree Wholesale	434.73	28.03	462.76	28.03
	Highcroft Vet Group	335.46	59.89	395.35	59.89
8.6.15	Poundland	3.35	0.65	4.00	0.65
11.6.15	Bath Vet Centre	38.02	7.61	45.63	7.61
13.6.15	S F Ince	3.00		3.00	
15.6.15	Pedigree Wholesale	658.51	50.01	708.52	50.01
16.6.15	T Johnson	37.67	7.53	45.20	7.53
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	15.26
	Stax	469.53	93.91	563.44	93.91
1.7.15	Bristol City Council	66.00		66.00	
2.7.15	Talk Talk	26.87	5.38	32.25	5.38
4.7.15	S F Ince	3.00		3.00	
	AJ's	101.95	20.39	122.34	20.39
6.7.15	Pedigree Wholesale	435.42	38.29	473.71	38.29
	Highcroft Vet Group	412.84	31.09	443.93	31.09
7.7.15	Fernlea Vet Clinc	69.28	13.86	83.14	13.86

9.7.15	S F Ince	3.00		3.00	
11.7.15	AJ's	22.03	4.41	26.44	4.41
15.7.15	S F Ince	3.00		3.00	
16.7.15	Tescos	3.30	0.55	3.85	0.55
17.7.15	A Hewson	20.84	4.17	25.01	4.17
18.7.15	Poundland	5.00	1.00	6.00	1.00
	AJ's	112.62	22.52	135.14	22.52
20.7.15	AJ's	7.71	1.53	9.24	1.53
25.7.15	S F Ince	3.00		3.00	
26.7.15	Pedigree Wholesale	485.20	44.10	529.30	44.10
27.7.15	Highcroft Vet Group	1,272.11	206.39	1,478.50	206.39
	T Johnson	35.74	7.15	42.89	7.15
1.8.15	S F Ince	3.00		3.00	
2.8.15	Stax	363.91	72.78	436.69	72.78
	Talk Talk	26.41	5.29	31.70	5.29
	Bath Vet Centre	15.93	3.19	19.12	3.19
3.8.15	Bristol City Council	66.00		66.00	
5.8.15	British Gas	122.36	6.12	128.48	6.12
7.8.15	LBS	108.56	21.71	130.27	21.71
8.8.15	S F Ince	3.00		3.00	
11.8.15	AJ's	94.74	18.95	113.69	18.95
12.8.15	Poundland	8.34	1.66	10.00	1.66
15.8.15	S F Ince	3.00		3.00	
	AJ's	61.04	12.18	73.22	12.18
17.8.15	Highcroft Vet Group	517.62	75.79	593.41	75.79
19.8.15	Dual Energy	104.76	5.24	110.00	5.24
22.8.15	S F Ince	3.00		3.00	
24.8.15	Pedigree Wholesale	446.68	38.22	484.90	38.22
27.8.15	Stax	372.26	74.45	446.71	74.45
	LBS	92.79	18.56	111.35	18.56
	Wyatt & Ackerman	42.20	8.44	50.64	8.44
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	5.34
	Highcroft Vet Group	326.84	20.67	347.51	20.67
4.9.15	T Johnson	37.21	7.44	44.65	7.44
5.9.15	S F Ince	3.00		3.00	
7.9.15	Pedigree Wholesale	569.32	56.61	625.93	56.61
	British Gas	59.66	2.98	62.64	2.98
	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	0.66
18.9.15	Tescos	3.34	0.66	4.00	0.66
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	5.24
	Poundland	3.34	0.66	4.00	0.66
23.9.15	Tescos	5.00	1.00	6.00	1.00
26.9.15	S F Ince	3.00		3.00	
	AJ's	187.67	37.55	225.22	37.55
27.9.15	Central Town Properties	1,775.00		1,775.00	
	RJW	447.92	89.58	537.50	89.58
	Stax	312.07	62.41	374.48	62.41
	LBS	131.46	26.30	157.76	26.30
	Hag Shutters	90.00	18.00	108.00	18.00
	Talk Talk	26.41	5.29	31.70	5.29
	Pedigree Wholesale	505.37	31.52	536.89	31.52

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	8.59
	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	6.59
10.10.15	S F Ince	3.00		3.00	
12.10.15	Accolade Electrical	219.00	43.80	262.80	43.80
15.10.15	Poundland	7.84	1.16	9.00	1.16
17.10.15	S F Ince	3.00		3.00	
22.10.15	Dual Energy	104.76	5.24	110.00	5.24
23.10.15	RJW	419.01	83.80	502.81	83.80
	LBS	234.73	46.95	281.68	46.95
	Pedigree Wholesale	821.02	92.81	913.83	92.81
24.10.15	S F Ince	3.00		3.00	
26.10.15	Highcroft Vet Group	1,004.69	168.59	1,173.28	168.59
28.10.15	Talk Talk	26.41	5.29	31.70	5.29
29.10.15	S F Ince	3.00		3.00	
3.11.15	T Johnson	32.34	6.47	38.81	6.47
4.11.15	Tescos	9.16	1.84	11.00	1.84
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	33.17
	Stax	392.44	78.49	470.93	78.49
	Wyatt & Ackerman	23.50	4.70	28.20	4.70
	Poundland	6.00	1.00	7.00	1.00
	Dual Energy	104.76	5.24	110.00	5.24

21.11.15	S F Ince	3.00		3.00	
	AJ's	67.92	13.59	81.51	13.59
23.11.15	Pedigree Wholesale	350.49	33.17	383.66	33.17
	Highcroft Vet Group	800.14	110.48	910.62	110.48
28.11.15	S F Ince	3.00		3.00	
3.12.15	Talk Talk	27.25	5.45	32.70	5.45
5.12.15	S F Ince	3.00		3.00	
7.12.15	Pedigree Wholesale	325.28	22.69	347.97	22.69
8.12.15	PDSA	28.84	1.76	30.60	1.76
11.12.15	T Johnson	32.26	6.45	38.71	6.45
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	0.84
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	1.67
	Dual Energy	104.76	5.24	110.00	5.24
22.12.15	PDSA	83.00	1.60	84.60	1.60
24.12.15	S F Ince	3.00		3.00	
27.12.15	Pedigree Wholesale	284.92	42.59	327.51	42.59
	Stax	615.77	123.16	738.93	123.16
	RJW	522.56	104.51	627.07	104.51
	AJ's	580.07	114.80	694.87	114.80
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

4,418.20

Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
						150.00	31.83
				517.86			
	521.42						
	240.73						
			188.78				
				413.58			
			591.90				
	10.71						
	740.50			2.80			
							51.82
				630.21			
	197.94						
		1,775.00					
	590.44						
	376.39						
	527.02						
	124.75						
				606.52			
			839.63				
							29.75
						300.00	
						200.00	
						200.00	
						150.00	
						250.00	

250.00
100.00
250.00
250.00
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250.00
200.00
200.00
250.00
200.00
200.00
250.00
100.00
150.00
100.00
100.00
200.00
150.00
250.00
200.00
150.00
200.00
100.00
250.00
300.00
150.00

696.96

18.89

286.08
138.79
528.52

28.80

625.48

9.95

5.00

110.94

49.00
289.17

666.97

74.82
697.93
135.83

15.36

16.47

			413.36	26.19
82.44				
		434.73		
	335.46			
3.35				
	38.02			
		658.51		
1,775.00				
			350.00	
			300.00	
			200.00	
			200.00	
			100.00	
			250.00	
			250.00	
			100.00	
			250.00	
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			200.00	
			250.00	
			150.00	
			150.00	
			100.00	
			100.00	
			200.00	
			150.00	
			150.00	
			200.00	
			250.00	
			250.00	
			100.00	
76.28				
461.27		8.26		
				26.87
76.27		25.68		
		435.42		
	412.84			
	69.28			

		22.03	
		3.30	
5.00			
112.62			
7.71			
	1,272.11	485.20	
348.33		12.74	
	15.93		26.41
84.96			
48.30		46.44	
8.34			
61.04	517.62		
		446.68	
372.26			
92.79			
	326.84		26.69
	569.32		
		615.00	
3.34			
3.34			
3.34			
5.00			
149.27	1,775.00	38.40	
416.72		31.20	
302.02		10.05	
105.21			
			26.41
		505.37	

500.00
250.00
350.00
100.00
200.00
250.00
250.00
100.00
250.00
200.00
250.00
300.00
100.00

42.94

250.00
250.00
250.00
250.00
250.00
200.00
250.00
250.00
100.00
150.00
150.00
100.00
100.00
200.00
250.00
150.00
200.00
200.00
100.00
250.00

5.84

2.00

313.56
234.73

105.45
821.02

1,004.69

26.41

165.87
381.21

5.00

1.00

31.84

36.08
350.49

800.14

27.25

325.28

8.84

20.00

500.00

300.00

200.00

150.00

250.00

300.00

200.00

100.00

250.00

300.00

300.00

300.00

100.00

300.00

250.00

250.00

250.00

250.00

250.00

300.00

100.00

200.00

200.00

100.00

100.00

250.00

400.00

94.77

500.00

200.00

250.00

200.00

150.00

250.00

1,775.00
8.32

8.00

75.00

284.92

584.19

31.58

410.96

111.60

527.86

52.21

100.00

-	10,944.10	7,100.00	7,666.37	8,490.84	1,110.32	28,960.00	318.52
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Water	Gas	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
			65.00			37.21	
					3.00		
					3.00		
					3.00		
					3.00		
					3.00	20.04	
78.11					3.00		
		424.13					
						34.30	
					3.00		
					3.00		
					3.00		
					3.00		
							430.00
					3.00		
					3.00		
					3.00		
			66.62				

	3.00	35.12
	3.00	
	3.00	
	3.00	
66.00	3.00	
		39.60
	3.00	20.55
	3.00	
	3.00	
513.88		
	3.00	

66.00

3.00

3.00

37.67

3.00

3.00

66.00

3.00

			3.00	
			3.00	
				20.84
			3.00	
				35.74
			3.00	
		66.00		
	122.36			
			3.00	
			3.00	
	104.76			
			3.00	
		(976.50)		
				37.21
			3.00	
	59.66			
			3.00	
88.92			3.00	
	104.76			
			3.00	
		90.00		

3.00

32.96

3.00

219.00

3.00

104.76

3.00

3.00

32.34

3.00

3.00

104.76

3.00

3.00

3.00

32.26

3.00

3.00

104.76

3.00

3.00

167.03	-	1,643.83	(580.88)	309.00	159.00	415.84	430.00
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[illegible]

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
Yes	D/D
Yes	Cash
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	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	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	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
2.84	Hand Cleaner	Yes	D/D
		Yes	D/D
		Yes	D/D
	NNDR - August 2015	Yes	D/D
		Yes	D/D
23.60	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
42.20	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
26.25	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
		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	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
	Fuel	Yes	Cash
	5 Year Fixed Electrical Certificate	Yes	Cash
		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
9.16	Flowers - Pauline at Highcroft Leaving Present	Yes	Cash
		Yes	Cash
		Yes	Cash
		Yes	D/D
11.23	Fabric Softener & Stain Remover	Yes	D/D
23.50	Packaging	Yes	D/D
		Yes	Cash
		Yes	D/D

Yes Cash

294.25

67,428.22

Chq No

101480

101481

101482

101483

101484

101485

101486

101487

101488

101489

101490

101491

101492

101493

101494

101495

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101497

101498

101499

101500

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	Vat
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	5.65
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	8.67
18.1.14	S F Ince	2.50		2.50	
19.1.14	Pedigree Wholesale	797.53	87.82	885.35	87.82
	Stayfast	15.30	3.06	18.36	3.06
24.1.14	Ann Hewson	20.83	4.17	25.00	4.17
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	109.60
	AJ's	522.03	101.26	623.29	101.26
1.2.14	S F Ince	2.50		2.50	
3.2.14	Talk Talk	28.25	5.65	33.90	5.65
	Zetland Road Vets	111.34	22.27	133.61	22.27
	Pedigree Wholesale	310.10	29.50	339.60	29.50
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	206.55
22.2.14	S F Ince	2.50		2.50	
24.2.14	Pedigree Wholesale	430.07	56.25	486.32	56.25
28.2.14	RJW	366.32	61.62	427.94	61.62
	Stax	512.19	102.44	614.63	102.44
	T Johnston	42.30	8.46	50.76	8.46
1.3.14	S F Ince	2.50		2.50	
3.3.14	Talk Talk	28.25	5.65	33.90	5.65
	Zetland Road Vets	330.58	66.12	396.70	66.12
8.3.14	S F Ince	2.50		2.50	
11.3.14	The Vet	680.08	136.06	816.14	136.06
	Stayfast	47.90	9.58	57.48	9.58
	Pedigree Wholesale	744.61	90.14	834.75	90.14
14.3.14	Ann Hewson	20.83	4.17	25.00	4.17
15.3.14	S F Ince	2.50		2.50	
17.3.14	British Gas	488.07	24.40	512.47	24.40
19.3.14	Highcroft Vet Group	495.14	84.36	579.50	84.36
	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	18.00
28.3.14	T Johnston	42.65	8.53	51.18	8.53
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	5.65
	Stax	427.28	85.46	512.74	85.46
	AJ's	545.16	107.64	652.80	107.64
	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	
5.4.14	Fernlea Vet Clinic	302.04	60.41	362.45	60.41
	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	33.34
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	10.63
	Pedigree Wholesale	721.17	87.43	808.60	87.43
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	7.89
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	5.65
	LBS	309.07	61.82	370.89	61.82
12.5.14	Stax	487.08	84.84	571.92	84.84
	Budget Cards	678.36	131.70	810.06	131.70
	RJW	318.81	63.76	382.57	63.76
	Pedigree Wholesale	450.65	70.73	521.38	70.73
17.5.14	S F Ince	2.50		2.50	
19.5.14	Highcroft Vet Group	886.59	114.10	1,000.69	114.10
24.5.14	S F Ince	2.50		2.50	
27.5.14	British Gas	216.08	10.80	226.88	10.80
29.5.14	Pedigree Wholesale	252.30	45.68	297.98	45.68
31.5.14	S F Ince	2.50		2.50	
2.6.14	Stax	838.64	167.73	1,006.37	167.73
	LBS	78.30	15.66	93.96	15.66
	Bristol City Council	65.00		65.00	
	RJW	239.14	47.82	286.96	47.82

	Talk Talk	28.70	5.75	34.45	5.75
5.6.14	T Johnston	40.28	8.06	48.34	8.06
7.6.14	S F Ince	2.50		2.50	
9.6.14	Zetland Road Vets	210.13	42.03	252.16	42.03
12.6.14	Allianz Insurance	170.73		170.73	
	Pedigree Wholesale	523.48	64.40	587.88	64.40
14.6.14	S F Ince	2.50		2.50	
16.6.14	Newsham Hanson	430.00	86.00	516.00	86.00
	Highcroft Vet Group	563.77	55.43	619.20	55.43
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	17.43
28.6.14	S F Ince	2.50		2.50	
30.6.14	Stax	374.21	74.84	449.05	74.84
	AJ's	784.16	153.33	937.49	153.33
1.7.14	Bristol City Council	65.00		65.00	
3.7.14	Talk Talk	28.70	5.75	34.45	5.75
	Costco	65.98		65.98	
4.7.14	T Johnston	41.19	8.24	49.43	8.24
5.7.14	S F Ince	2.50		2.50	
7.7.14	Pedigree Wholesale	334.68	33.32	368.00	33.32
	Highcroft Vet Group	252.40	41.90	294.30	41.90
	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 Retriever 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	22.40

19.7.14	S F Ince	2.50		2.50	
21.7.14	Highcroft Vet Group	404.37	15.45	419.82	15.45
25.7.14	Ann Hewson	20.84	4.17	25.01	4.17
26.7.14	S F Ince	2.50		2.50	
27.7.14	Pedigree Wholesale	369.17	27.09	396.26	27.09
1.8.14	Bristol City Council	65.00		65.00	
	Talk Talk	28.83	5.77	34.60	5.77
	LBS	384.56	76.87	461.43	76.87
	Travellers Rest	294.16	58.84	353.00	58.84
	Wyatt & Ackerman	42.20	8.44	50.64	8.44
	Stax	301.62	55.10	356.72	55.10
	SE Simons	298.02	59.60	357.62	59.60
	RJW	199.13	39.82	238.95	39.82
	Pedigree Wholesale	90.51	18.10	108.61	18.10
2.8.14	S F Ince	2.50		2.50	
8.8.14	T Johnston	40.42	8.08	48.50	8.08
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	11.23
	Zetland Road Vets	23.37	4.67	28.04	4.67
	Bristol Water	83.39		83.39	
	Pedigree Wholesale	415.70	43.36	459.06	43.36
	Poundland	5.00	1.00	6.00	1.00
16.8.14	S F Ince	2.50		2.50	
18.8.14	Highcroft Vet Group	229.84	23.23	253.07	23.23
	Pedigree Wholesale	449.56	36.41	485.97	36.41
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	23.07
	Silva House Vet Group	156.75	31.35	188.10	31.35
30.8.14	S F Ince	2.50		2.50	
31.8.14	Stax	673.84	134.77	808.61	134.77
1.9.14	Bristol City Council	65.00		65.00	
	Talk Talk	28.70	5.75	34.45	5.75
	Highcroft Vet Group	179.91	15.45	195.36	15.45
5.9.14	Poundworld	4.16	0.84	5.00	0.84
6.9.14	S F Ince	2.50		2.50	
8.9.14	Pedigree Wholesale	329.40	48.43	377.83	48.43
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	36.13
19.9.14	T Johnston	41.67	8.33	50.00	8.33
20.9.14	S F Ince	2.50		2.50	
22.9.14	Pedigree Wholesale	223.08	19.24	242.32	19.24
	Central Town Properties	1,775.00		1,775.00	
25.9.14	Vale Vets	39.43	7.89	47.32	7.89
26.9.14	Ann Hewson	20.83	4.17	25.00	4.17
27.9.14	S F Ince	2.50		2.50	
28.9.14	Stax	285.83	54.92	340.75	54.92
	AJ's	604.11	118.10	722.21	118.10
	Pedigree Wholesale	456.22	45.36	501.58	45.36
	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	5.75
	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	66.35
	Zetland Road Vets	163.92	32.78	196.70	32.78
	Pedigree Wholesale	233.80	22.91	256.71	22.91
17.10.14	Zetland Road Vets	(159.07)	(31.81)	(190.88)	(31.81)
18.10.14	S F Ince	2.50		2.50	
19.10.14	Pedigree Wholesale	320.99	32.47	353.46	32.47
	Stax	752.39	150.48	902.87	150.48
22.10.14	LBS	61.35	12.26	73.61	12.26
25.10.14	S F Ince	2.50		2.50	
29.10.14	T Johnston	40.00	8.00	48.00	8.00
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	5.75
8.11.14	S F Ince	2.50		2.50	
10.11.14	Pedigree Wholesale	725.17	69.63	794.80	69.63
11.11.14	Poundland	8.34	1.66	10.00	1.66
15.11.14	S F Ince	2.50		2.50	
17.11.14	The Vet	349.12	69.84	418.96	69.84
21.11.14	British Gas	251.57	12.57	264.14	12.57
22.11.14	S F Ince	2.50		2.50	
24.11.14	Pedigree Wholesale	401.78	32.87	434.65	32.87
25.11.14	Highcroft Vet Group	528.94	95.80	624.74	95.80
27.11.14	T Johnston	40.13	7.87	48.00	7.87
29.11.14	S F Ince	2.50		2.50	
30.12.14	SE Simons	260.02	52.00	312.02	52.00
	Stax	559.52	108.20	667.72	108.20
	RJW	171.16	34.23	205.39	34.23
3.11.14	Bristol City Council	65.00		65.00	

1.12.14	Talk Talk	28.70	5.75	34.45	5.75
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	66.46
	Highcroft Vet Group	2,981.28	503.95	3,485.23	503.95
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	117.14
	Stax	604.74	118.71	723.45	118.71
27.12.14	S F Ince	2.50		2.50	
29.12.14	Pedigree Wholesale	220.57	35.62	256.19	35.62
	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	5,785.87
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							28.25
				797.53			
	578.06 439.78			82.25			
							28.25
			111.34	310.10			
						100.00	
			1,032.85				
				430.07			
	308.12 512.19						
							28.25
			330.58				
			680.08				
				744.61			
			495.14				
		1,775.00					
			89.99				
							28.25
	427.28 499.92			45.24			
						300.00	
						250.00	
						200.00	
						100.00	
						200.00	
						250.00	

200.00
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300.00
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250.00
250.00
200.00
200.00
300.00
100.00

302.04

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

166.66

677.20

332.80

721.17

28.25

309.07
487.08
661.24
318.81

450.65

886.59

252.30

838.64
59.50

216.58

22.56

28.70

210.13

170.73

523.48

563.77

1,775.00

304.35

364.38

9.83

702.84

51.49

28.70

65.98

334.68

252.40

200.00
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100.00
200.00
150.00
100.00
100.00

170.73

270.04

	404.37		
		369.17	
			28.83
384.56			
301.62			
298.02			
132.77		66.36	
		90.51	
			170.73
	23.37		
		415.70	
5.00			
	229.84		
		449.56	
135.96			
		164.61	
	156.75		
658.51		15.33	
			28.70
	179.91		
		2.50	
		329.40	
			170.73
		417.98	
		223.08	
	1,775.00		
	39.43		
285.83			
464.45		120.82	
		456.22	
			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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			100.00	
			100.00	
			150.00	
			200.00	
			250.00	
			200.00	
			100.00	
				28.70
			200.00	
			200.00	
		483.77		
		163.92		
			233.80	
		(159.07)		
			320.99	
721.59			4.56	
61.35				
92.97				
				28.70
			725.17	
8.34				
		349.12		
			401.78	
		528.94		
260.02				
555.56			3.96	
157.96			13.20	

							28.70
	197.94						
	61.98						
				442.64			
			2,981.28				
		1,775.00					
	571.44			2.60			
	604.74						
				220.57			
						300.00	
						200.00	
						200.00	
						150.00	
						200.00	
						200.00	
						100.00	
						200.00	
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						150.00	
						100.00	
						100.00	
						150.00	
						150.00	
						250.00	
						200.00	
						150.00	
						100.00	
						200.00	
-	12,750.08	7,100.00	10,836.00	10,840.86	1,360.12	24,950.00	342.28

Water	Gas	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
			63.00				
					2.50		
					2.50		
						43.33	
					2.50		
						20.83	
76.25					2.50		
					2.50		
					2.50		
					2.50		
					2.50		
					2.50		
						42.30	
					2.50		
					2.50		
						20.83	
		488.07			2.50		
					2.50		
						42.65	
					2.50		
			60.88				

2.50

2.50

2.50

65.00

2.50

15.00

2.50

39.43

15.00

2.50

2.50

2.50

216.08

2.50

65.00

2.50 40.28

2.50 430.00

2.50

2.50

65.00

2.50 41.19

2.50

			2.50	
				20.84
			2.50	
		65.00		
			2.50	
				40.42
			2.50	
	224.63			
83.39				
			2.50	
			2.50	
			2.50	
	65.00			
			2.50	
			2.50	
				41.67
			2.50	
				20.83
			2.50	

65.00

2.50
2.50

2.50

2.50
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40.00

65.00

2.50

2.50

251.57

2.50

2.50

40.13

65.00

2.50

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2.50

2.50

159.64

-

1,180.35

643.88

-

160.00

494.73

430.00

[illegible]

Yes	D/D
Yes	Cash
Yes	Cash
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	D/D
Yes	Chq
Yes	Cash
Yes	D/D
Yes	D/D
Yes	Cash
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	Cash
Yes	Cash
Yes	D/D
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
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Yes	D/D
Yes	D/D
Yes	D/D
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Yes	D/D
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Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	D/D
Yes	Cash
Yes	D/D

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Chq No

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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	Vat
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	5.33
9.1.13	T Johnson	43.75	8.75	52.50	8.75
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	4.50
19.1.13	S F Ince	2.50		2.50	
20.1.13	Zetland Vet Hospital	173.76	34.77	208.53	34.77
21.1.13	Highcroft Vet Group	817.77	163.56	981.33	163.56
26.1.13	S F Ince	2.50		2.50	
28.1.13	LBS	38.08	7.62	45.70	7.62
1.2.13	Ann Hewson	16.68	3.33	20.01	3.33
2.2.13	S F Ince	2.50		2.50	
3.2.13	Stax	373.45	70.94	444.39	70.94
	Charles Birch	61.26	12.25	73.51	12.25
6.2.13	Pedigree Wholesale	1,475.43	162.56	1,637.99	162.56
9.2.13	S F Ince	2.50		2.50	
15.2.13	B&Q	8.98	1.79	10.77	1.79
16.2.13	S F Ince	2.50		2.50	
19.2.13	T Johnson	47.44	9.49	56.93	9.49
23.2.13	S F Ince	2.50		2.50	
24.2.13	LBS	41.20	8.24	49.44	8.24
	Wyatt & Ackerman	51.67	10.33	62.00	10.33
	Stax	499.79	97.68	597.47	97.68
	SE Simons	174.80	34.96	209.76	34.96
	RJW	223.04	43.72	266.76	43.72
2.3.13	S F Ince	2.50		2.50	
4.3.13	Pedigree Wholesale	495.40	58.27	553.67	58.27
	Talk Talk	28.00	5.60	33.60	5.60
9.3.13	S F Ince	2.50		2.50	
11.3.13	Newsham Hanson	420.00	84.00	504.00	84.00
16.3.13	S F Ince	2.50		2.50	
18.3.13	British Gas	584.22	29.21	613.43	29.21
	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	99.47
26.3.13	Talk Talk	28.02	5.60	33.62	5.60
30.3.13	S F Ince	2.50		2.50	
1.4.13	Stax	1,038.81	207.13	1,245.94	207.13
	RJW	286.69	57.34	344.03	57.34
	LBS	136.12	27.20	163.32	27.20
2.4.13	Bristol City Council	64.14		64.14	
	T Johnson	45.83	9.17	55.00	9.17
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	3.58
	Stax	362.39	67.61	430.00	67.61
	LBS	26.80	5.36	32.16	5.36
19.4.13	Zetland Vet Hospital	62.37	12.48	74.85	12.48
	Stax	257.56	51.51	309.07	51.51
	Travellers Rest	345.22	69.04	414.26	69.04

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	3.50
4.5.13	S F Ince	2.50		2.50	
5.5.13	Talk Talk	27.87	5.58	33.45	5.58
11.5.13	S F Ince	2.50		2.50	
13.5.13	Pedigree Wholesale	1,186.45	119.84	1,306.29	119.84
18.5.13	S F Ince	2.50		2.50	
21.5.13	T Johnson	45.08	9.01	54.09	9.01
25.5.13	S F Ince	2.50		2.50	
28.5.13	LBS	54.16	10.84	65.00	10.84
	HAG Shutters	90.00	18.00	108.00	18.00
1.6.13	S F Ince	2.50		2.50	
2.6.13	Stax	348.77	61.25	410.02	61.25
	AJ's	106.47	19.18	125.65	19.18
	Talk Talk	28.02	5.60	33.62	5.60
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	750.33
11.6.13	Premier Line Direct	165.55		165.55	
	Costco	71.37	0.79	72.16	0.79
15.6.13	S F Ince	2.50		2.50	
17.6.13	Pedigree Wholesale	828.38	80.43	908.81	80.43
	Central Town Properties	2,261.10		2,261.10	
	Zetland Vet Hospital	212.19	42.44	254.63	42.44
	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	3.33
21.6.13	Ann Hewson	20.83	4.17	25.00	4.17
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	22.18
	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	94.99
	Talk Talk	27.87	5.58	33.45	5.58
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	55.36
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	7.75
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	5.58
	Budget Greeting Cards	474.22	93.98	568.20	93.98
	AJ's	652.12	124.71	776.83	124.71
	Stax	818.58	163.72	982.30	163.72
2.8.13	S F Ince	2.50		2.50	
5.8.13	Pedigree Wholesale	1,016.39	74.64	1,091.03	74.64
	The Vet	152.25	30.48	182.73	30.48
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	161.01
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	49.43
20.8.13	T Johnson	41.67	8.33	50.00	8.33
23.8.13	Ann Hewson	20.84	4.16	25.00	4.16
24.8.13	S F Ince	2.50		2.50	
27.8.13	Stayfast	55.00	11.00	66.00	11.00
	LBS	179.56	35.92	215.48	35.92
29.8.13	Stax	513.60	102.72	616.32	102.72
	Talk Talk	27.87	5.58	33.45	5.58
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	12.01
10.9.13	Highcroft Vet Group	834.62	142.19	976.81	142.19
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	12.59
	Pedigree Wholesale	733.55	68.78	802.33	68.78
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	27.37
30.9.13	Stax	843.67	163.73	1,007.40	163.73
1.10.13	Bristol City Council	63.00		63.00	
	Talk Talk	28.04	5.61	33.65	5.61
3.10.13	Highcroft Vet Group	564.65	95.58	660.23	95.58
	Winterbourne Vet Clinic	148.00	29.60	177.60	29.60
4.10.13	T Johnson	42.49	8.50	50.99	8.50
5.10.13	S F Ince	2.50		2.50	
10.10.13	Zetland Vet Hospital	163.92	32.78	196.70	32.78
12.10.13	S F Ince	2.50		2.50	
16.10.13	Pedigree Wholesale	998.96	101.15	1,100.11	101.15
17.10.13	Nigfhtingale Electrical	16.66	3.33	19.99	3.33
19.10.13	S F Ince	2.50		2.50	
25.10.13	Ann Hewson	20.85	4.17	25.02	4.17
26.10.13	S F Ince	2.50		2.50	
30.10.13	SE Simons	50.42	10.08	60.50	10.08
31.10.13	Charles Birch	18.46	3.69	22.15	3.69
1.11.13	Bristol City Council	63.00		63.00	
	Talk Talk	28.25	5.65	33.90	5.65
	Zetland Vet Hospital	205.01	41.01	246.02	41.01
	Stax	326.17	62.93	389.10	62.93
	AJ's	1,000.50	194.15	1,194.65	194.15
	LBS	118.01	23.60	141.61	23.60
	CBRE	(9.66)	(1.93)	(11.59)	(1.93)
	T Johnson	42.50	8.50	51.00	8.50
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	73.37
	The Vet	909.70	181.95	1,091.65	181.95
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	37.55
	RJW	436.33	87.26	523.59	87.26
	Stax	396.51	77.00	473.51	77.00
30.11.13	S F Ince	2.50		2.50	

2.12.13	Talk Talk	28.80	5.76	34.56	5.76
	Bristol City Council	63.00		63.00	
4.12.13	Pedigree Wholesale	1,286.98	140.65	1,427.63	140.65
	T Johnson	42.52	8.50	51.02	8.50
6.12.13	Ann Hewson	20.84	4.17	25.01	4.17
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	13.84
	Central Town Properties	1,775.00		1,775.00	
20.12.13	Highcroft Vet Group	419.60	20.11	439.71	20.11
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	12.77
24.12.13	Wyatt & Ackerman	42.20	8.44	50.64	8.44
26.12.13	Stax	697.74	139.55	837.29	139.55
28.12.13	S F Ince	2.50		2.50	
29.12.13	AJ's	664.72	133.06	797.78	133.06
30.12.13	Pedigree Wholesale	547.47	93.43	640.90	93.43
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	5,756.28
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							26.67
			173.76 817.77				
	38.08						
	373.45 61.26			1,475.43			
	41.20						
	499.79 169.20 223.04			495.40			28.00
		1,775.00					
				984.89			28.02
	1,038.81 286.69 136.12						
	362.39 26.80						
	257.56		62.37				

27.87

1,186.45

54.16

348.77

25.35

70.56

28.02

3,751.63

165.55

67.38

828.38

1,775.00

486.10

212.19

300.00

200.00

300.00

300.00

200.00

300.00

300.00

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

474.95

27.87

743.88
165.59

27.87

474.22
524.12
818.58

70.08

1,016.39

152.25

165.59

1,318.08

477.11

179.56
513.60

27.87

125.76

59.99
834.62

165.59

733.55

1,775.00

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

136.82
833.22

5.37

28.04

564.65
148.00

163.92

998.96

50.42
18.46

28.25

205.01

326.17
876.94
38.06

123.56

366.74
909.70

187.73
407.53
396.51

21.60

28.80

1,286.98

184.14

1,775.00

419.60

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

63.85

697.74

547.75

108.52

547.47

200.00
125.00

-	11,886.18	7,100.00	10,160.28	11,174.58	1,148.42	21,000.00	307.28
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Water	Gas	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
			68.00		2.50		
					2.50	43.75	
57.82					2.50		
					2.50		
					2.50		
					2.50	16.68	
					2.50		
					2.50		
					2.50	47.44	
					2.50		
					2.50		
					2.50		
					2.50		
					2.50		420.00
		584.22			2.50		
					2.50		
					2.50		
			64.14				
						45.83	
					2.50		
					2.50		

	2.50	
63.00	2.50	
	2.50	17.52
	2.50	
	2.50	
	2.50	
	2.50	45.08
	2.50	
	2.50	
63.00	2.50	
	2.50	
	2.50	
		16.67
		20.83
	2.50	

	443.62			
		63.00	2.50	
			2.50	
			2.50	
76.72			2.50	
				38.75
		63.00	2.50	
			2.50	
			2.50	
			2.50	
		95.89		
				41.67
				20.84
			2.50	
			2.50	
		63.00	2.50	
			2.50	
			2.50	
	251.83			
			2.50	

2.50

63.00

42.49

2.50

2.50

2.50

20.85

2.50

63.00

42.50

2.50

2.50

2.50

2.50

2.50

63.00

42.52
20.84

2.50

2.50

276.75

2.50

2.50

134.54	-	1,556.42	636.14	95.89	130.00	524.26	420.00
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[illegible]

[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
5.08	Paper Bags		Yes	D/D
	NNDR - October 2013		Yes	D/D
			Yes	D/D
			Yes	D/D
	Fuel		Yes	Chq
			Yes	Chq
			Yes	Cash
			Yes	Cash
			Yes	Chq
			Yes	Cash
16.66	Padlock		Yes	D/D
			Yes	Cash
	Fuel		Yes	Cash
			Yes	Cash
			Yes	Cash
			Yes	Cash
	NNDR - November 2013		Yes	Cash
			Yes	D/D
			Yes	D/D
			Yes	Chq
			Yes	D/D
			Yes	D/D
79.95	Watch Press		Yes	D/D
(9.66)	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
7.20	Labels		Yes	D/D
			Yes	D/D
			Yes	Cash

42.20 Packaging

[illegible]

819.19

67,093.18

Chq No

101454

101455

101501

101502

101456

101457
101458

101459

101460

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	Vat
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	4.34
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	2.74
	Highcroft Vet Group	1,149.46	229.87	1,379.33	229.87
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	105.65
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	4.40
	LBS	58.40	11.68	70.08	11.68
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	73.92
	Bristol Water	103.55	3.21	106.76	3.21
7.2.12	T Johnson	42.90	8.58	51.48	8.58
11.2.12	S F Ince	2.50		2.50	
13.2.12	Pedigree Wholesale	983.28	107.66	1,090.94	107.66
14.2.12	M Harris	16.67	3.33	20.00	3.33
15.2.12	Maccess	235.83	43.65	279.48	43.65
16.2.12	Brittons Clearance	15.00		15.00	
17.2.12	A Hewson	24.17	4.83	29.00	4.83
18.2.12	S F Ince	2.50		2.50	
20.2.12	Highcroft Vet Group	756.06	151.21	907.27	151.21
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	87.02
28.2.12	Talk Talk	22.18	4.44	26.62	4.44
	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	131.76
	Newsham Hanson & Co	410.00	82.00	492.00	82.00
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	5.31
	Highcroft Vet Group	442.64	88.55	531.19	88.55
	CBRE	21.15	4.23	25.38	4.23
	Pedigree Wholesale	600.91	52.79	653.70	52.79
	LBS	59.34	11.87	71.21	11.87
15.3.12	Brittons Clearance	10.00		10.00	
16.3.12	British Gas	471.83	23.59	495.42	23.59
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	36.53
	Pedigree Wholesale	201.27	40.25	241.52	40.25
	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	8.85
27.3.12	M Harris	16.69	3.34	20.03	3.34
28.3.12	Wyatt & Ackerman	30.65	6.13	36.78	6.13
29.3.12	Brittons Clearance	10.00		10.00	
30.3.12	RJW	4.20	0.84	5.04	0.84
31.3.12	S F Ince	2.50		2.50	
2.4.12	SE Simons	61.38	12.28	73.66	12.28
	Travellers Rest	305.00	61.00	366.00	61.00
	Talk Talk	21.71	4.34	26.05	4.34
	Stax	364.66	64.38	429.04	64.38
	A Hewson	20.84	4.17	25.01	4.17
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	2.65
14.4.12	S F Ince	2.50		2.50	

18.4.12	M Harris	16.72	3.34	20.06	3.34
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	3.35
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	4.34
	Charles Birch	34.61	6.92	41.53	6.92
	Stax	343.00	68.60	411.60	68.60
	RJW	256.68	51.32	308.00	51.32
1.5.12	Bristol City Council	69.72		69.72	
	Stayfast	20.45	4.09	24.54	4.09
	Pedigree Wholesale	1,104.22	94.88	1,199.10	94.88
	Zetland Road Vets	102.38	20.48	122.86	20.48
	Highcroft Vet Group	452.41	90.49	542.90	90.49
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	65.89
15.5.12	T Johnson	46.21	9.24	55.45	9.24
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	1.20
	Highcroft Vet Group	732.72	146.54	879.26	146.54
25.5.12	British Gas	39.75	1.98	41.73	1.98
	British Gas	55.81	2.79	58.60	2.79
26.5.12	S F Ince	2.50		2.50	
28.5.12	Pedigree Wholesale	224.47	39.06	263.53	39.06
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	65.35
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	31.04
	CBRE	8.71	1.74	10.45	1.74
	Pedigree Wholesale	971.27	94.33	1,065.60	94.33
	Zetland Road Vets	71.67	14.33	86.00	14.33
	South Glos Council	- 85.76	-	85.76	
14.6.12	M Harris	16.71	3.34	20.05	3.34
15.6.12	A Hewson	20.84	4.17	25.01	4.17
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	2.29
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	4.00
29.6.12	M Harris	16.71	3.34	20.05	3.34
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	4.85
	British Gas Business	236.86	11.84	248.70	11.84
	Stax	478.93	95.78	574.71	95.78
	Highcroft Vet Group	895.92	179.23	1,075.15	179.23
7.7.12	Talk Talk (May)	22.29	4.46	26.75	4.46
	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	103.46
10.7.12	T Johnson	38.60	7.72	46.32	7.72
13.7.12	M Harris	16.70	3.34	20.04	3.34
14.7.12	S F Ince	2.50		2.50	
15.7.12	LBS	114.78	22.96	137.74	22.96
16.7.12	Stayfast	12.75	2.55	15.30	2.55
	Highcroft Vet Group	751.02	150.20	901.22	150.20
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	41.47
	RJW	542.72	108.53	651.25	108.53
30.7.12	Talk Talk	22.29	4.46	26.75	4.46
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	72.39
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	15.27
	Highcroft Vet Group	534.99	106.98	641.97	106.98
14.8.12	T Johnson	43.34	8.67	52.01	8.67

15.8.12	M Harris	16.68	3.34	20.02	3.34
17.8.12	A Hewson	19.18	3.84	23.02	3.84
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	97.48
31.8.12	Talk Talk	25.35	5.07	30.42	5.07
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	119.67
	Golden Lion Rescue (Wales)	200.00		200.00	
6.9.12	CBRE	(51.63)	(10.33)	(61.96)	(10.33)
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	4.14
15.9.12	S F Ince	2.50		2.50	
17.9.12	British Gas	219.70	10.99	230.69	10.99
	Pedigree Wholesale	1,094.66	120.31	1,214.97	120.31
	Highcroft Vet Group	522.53	104.53	627.06	104.53
18.9.12	T Johnson	45.97	9.20	55.17	9.20
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	5.81
	Wyatt & Ackerman	60.00	12.00	72.00	12.00
29.9.12	S F Ince	2.50		2.50	
30.9.12	SE Simons	124.43	24.89	149.32	24.89
	Zetland Road Vets	214.12	42.82	256.94	42.82
	Stax	311.10	62.22	373.32	62.22
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	4.38
	Armstrong Mobile Vets	261.93	52.40	314.33	52.40
12.10.12	Zetland Road Vets	46.61	9.32	55.93	9.32
	Pedigree Wholesale	1,008.44	108.62	1,117.06	108.62
13.10.12	S F Ince	2.50		2.50	
14.10.12	LBS	65.34	13.07	78.41	13.07
15.10.12	Highcroft Vet Group	606.64	121.31	727.95	121.31
19.10.12	T Johnson	44.18	8.83	53.01	8.83
20.10.12	S F Ince	2.50		2.50	
23.10.12	Stax	444.37	86.46	530.83	86.46
	Budget Greeting Cards	326.03	65.24	391.27	65.24
	LBS	155.52	31.11	186.63	31.11
	RJW	316.24	63.24	379.48	63.24
26.10.12	Talk Talk	23.63	4.72	28.35	4.72
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	4.17
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	28.78
	Pedigree Wholesale	687.61	63.06	750.67	63.06
	Highcroft Vet Group	589.70	117.94	707.64	117.94
	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	8.38
	LBS	111.60	22.32	133.92	22.32
30.11.12	Talk Talk	26.94	5.39	32.33	5.39
	Stax	335.59	67.12	402.71	67.12
	T Johnson	43.36	8.67	52.03	8.67
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	14.46
	Winterbourne Vets	115.00	23.00	138.00	23.00
4.12.12	Cartridge World	8.32	1.67	9.99	1.67
8.12.12	S F Ince	2.50		2.50	
9.12.12	Pedigree Wholesale	895.25	87.59	982.84	87.59
14.12.12	British Gas	299.18	14.96	314.14	14.96
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	212.77
	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	5.33
	LBS	31.10	6.22	37.32	6.22
29.12.12	S F Ince	2.50		2.50	
31.12.12	Animal Health Centre	115.25	23.05	138.30	23.05
	Stax	884.60	171.50	1,056.10	171.50
	RJW	111.67	22.33	134.00	22.33
	CBRE	8.25	1.65	9.90	1.65
		71,310.68	5,369.03	76,679.71	5,369.03

Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
							21.71
			1,149.46				
				1,286.43			
							22.02
	58.40						
	357.30						
				983.28			
	235.83						
			756.06				
	490.89						
	25.79						22.18
	686.78						
			442.64				
	59.34			600.91			
		1,775.00					

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478.93

895.92

22.29

145.25

885.84

114.78

751.02

207.34

513.92

28.80

22.29

639.12

145.25

76.35

534.99

	937.69		25.35
591.47	4.08	200.00	
20.72		145.25	
	1,094.66		
	522.53		
1,775.00			
		250.00	
		200.00	
		150.00	
		350.00	
		100.00	
		300.00	
		200.00	
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		150.00	
		150.00	
		200.00	
		300.00	
		200.00	
		200.00	
		250.00	

			200.00	29.02
124.43				
	214.12			
308.80				
	261.93			
	46.61			
		1,008.44		
65.34				
	606.64			
444.37				
321.43				
155.52				
294.64		21.60		23.63
	143.88			
		687.61		
	589.70			
150.45				
111.60				26.94
335.59				
	72.30			
	115.00			
		895.25		
1,775.00				
			300.00	
			200.00	
			200.00	
			200.00	
			250.00	
			250.00	
			200.00	

						200.00	
						100.00	
						100.00	
						150.00	
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						150.00	
						200.00	
						100.00	
						150.00	
						150.00	
						300.00	
						200.00	
						200.00	
						250.00	
						250.00	
						250.00	
						300.00	
						150.00	
						200.00	
						250.00	
						250.00	
						200.00	
						150.00	
		1,063.83					
						250.00	
						250.00	
						100.00	
						250.00	
						250.00	
						200.00	
						250.00	
						100.00	
						100.00	
						100.00	
	31.10						26.67
		115.25					
	861.18			18.12			
	111.67						
					8.25		
-	8,869.80	7,100.00	9,978.86	12,074.12	1,217.02	27,400.00	309.77

Water	Gas	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
			57.00				
			91.00				
					10.00		
					2.50		
					12.00		
					2.50		
	54.81						
					12.00		
					2.50		
					15.00		
					2.50		
					10.00		
					2.50		
103.55							
						42.90	
					2.50		
						16.67	
					15.00		
						24.17	
					2.50		
					10.00		
					2.50		
					10.00		
					2.50		
							410.00
					17.50		
					2.50		
					10.00		
		471.83					
					2.50		

10.00
2.50

44.24
16.69

10.00
2.50

20.84

20.00
2.50

97.80

53.00

2.50

16.72

10.00

2.50

16.76

10.00

2.50

69.72

10.00

2.50

96.00

12.50

2.50

46.21

10.00

2.50

39.75

55.81

2.50

68.00

2.50

2.50

(85.76)

16.71

20.84

2.50

25.06

2.50

			16.71
		2.50	
68.00			
236.86			
		2.50	
			38.60
			16.70
		2.50	
		2.50	
		12.50	
		2.50	
68.00			
		2.50	
		2.50	

76.83

2.50

2.50

68.00

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219.70

2.50

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299.18

2.50

2.50

2.50

205.44	147.56	1,283.38	801.76	-	356.50	354.76	410.00
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Sundries	Receipt	Cash/Chq	Check Bank Statement
	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	
12.31	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	
2.82 Carrier Bags	Yes	D/D	
	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
26.55 Labels, tags, pegs	Yes	Chq	
	Yes	Chq	
21.15 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	

[illegible]

[illegible]

[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	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
5.30 Packaging	Yes	D/D
	Yes	D/D
Kingswood Lock Up - 25.3.12 - 10.5.12	Yes	D/D

801.71

71,310.68

Chq No

101426

101427

101428

101429
101430

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101453

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>545,850.57</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.11 - 31.12.11

Date	Details	Nett	Vat	Gross	Vat
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	89.29
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	2.58
	British Gas	23.43	1.17	24.60	1.17
	British Gas	8.72	0.43	9.15	0.43
	Bristol Water	35.18		35.18	
	Pedigree Wholesale	755.94	75.21	831.15	75.21
	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	51.27
3.2.11	Brittons Clearance	10.00		10.00	
4.2.11	Ann Hewson	20.84	4.17	25.01	4.17
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	3.20
10.2.11	M Harris	17.06	2.99	20.05	2.99
12.2.11	S F Ince	2.50		2.50	
14.2.11	Zetland Vets	141.38	28.28	169.66	28.28
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	177.73
	Highcroft Vet Group	481.40	96.28	577.68	96.28
1.3.11	BT	76.27	14.76	91.03	14.76
	CBRE	63.25	12.65	75.90	12.65
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	101.08
	Highcroft Vet Group	315.42	63.11	378.53	63.11
11.3.11	M Harris	16.69	3.34	20.03	3.34
12.3.11	S F Ince	2.50		2.50	
14.3.11	British Gas	444.36	22.22	466.58	22.22
	Stayfast	14.20	2.84	17.04	2.84
	Zetland Vets	89.80	17.96	107.76	17.96
	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	100.54
	Newsham Hanson & Co	400.00	80.00	480.00	80.00
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	80.35
	Starzecs Shoe Repairs	9.13	1.82	10.95	1.82
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	0.37
	Fliss Ltd	441.98	86.76	528.74	86.76
	Highcroft Vet Group	392.83	78.56	471.39	78.56
	Stayfast	9.95	1.99	11.94	1.99
	Stax	386.49	62.10	448.59	62.10
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	3.33
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	34.66
	Pedigree Wholesale	647.66	66.21	713.87	66.21
	Zetland Vets	38.14	7.63	45.77	7.63
	Stayfast	8.00	1.00	9.00	1.00
	Highcroft Vet Group	382.14	76.45	458.59	76.45
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	5.00
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	11.50
	Pedigree Wholesale	355.70	43.57	399.27	43.57
	Avonvale Electrics	81.36	16.28	97.64	16.28
	Stax	375.51	75.11	450.62	75.11
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	14.59
1.6.11	Bristol City Council	57.00		57.00	
	BT	78.82	15.76	94.58	15.76
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	125.21
	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	2.51
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	31.67
25.6.11	S F Ince	2.50		2.50	
27.6.11	Stax	652.06	130.41	782.47	130.41
	British Gas	343.55	17.18	360.73	17.18
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	0.48
6.7.11	M Harris	16.79	3.36	20.15	3.36
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	74.66
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	0.61
	Highcroft Vet Group	347.80	69.59	417.39	69.59
	Zetland Vets	81.94	16.39	98.33	16.39
	Armstrong Vets	339.27	67.80	407.07	67.80
19.7.11	T Johnson	28.89	5.78	34.67	5.78
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	25.20
	Stax	160.92	32.18	193.10	32.18
	Travellers Rest	416.66	83.34	500.00	83.34
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	12.53
3.8.11	Matthew Pearce	16.67	3.33	20.00	3.33
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	1.26
9.8.11	South Glos Council	91.00		91.00	
	Pedigree Wholesale	1,535.97	182.40	1,718.37	182.40
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	83.49
15.8.11	Highcroft Vet Group	607.79	121.59	729.38	121.59
18.8.11	Fliss Ltd	89.64	17.93	107.57	17.93
	Brittons Clearance	12.50		12.50	
19.8.11	Cartridge World	9.98	2.00	11.98	2.00
20.8.11	S F Ince	2.50		2.50	
24.8.11	Bristol Water	45.94	4.14	50.08	4.14
	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	140.92
	BT	86.64	17.32	103.96	17.32
	Stayfast	62.35	12.47	74.82	12.47
	Doggie Solutions Ltd	15.64		15.64	
31.8.11	T Johnson	43.36	8.67	52.03	8.67
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	11.55
7.9.11	M Harris	16.70	3.34	20.04	3.34
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	1.20
	Pedigree Wholesale	805.40	81.98	887.38	81.98
	CBRE	34.73	6.95	41.68	6.95
16.9.11	Ann Hewson	20.00	4.00	24.00	4.00
17.9.11	S F Ince	2.50		2.50	
19.9.11	British Gas	276.13	13.80	289.93	13.80
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	62.34
	AJ's	243.72	48.60	292.32	48.60
	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	31.38
	Highcroft Vet Group	1,779.80	355.97	2,135.77	355.97
	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	4.55
	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	77.07
	Wyatt & Ackerman	20.00	4.00	24.00	4.00
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	0.30
	Zetland Vets	81.94	16.39	98.33	16.39
	Pedigree Wholesale	775.50	118.19	893.69	118.19
	BT (Refund)	(3.85)	(0.77)	(4.62)	(0.77)
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	8.42
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	16.39
	Pedigree Wholesale	109.16	16.76	125.92	16.76
	Stax	553.67	108.46	662.13	108.46
	Talk Talk	22.39	4.48	26.87	4.48
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	64.50
	Highcroft Vet Group	939.60	187.91	1,127.51	187.91
22.11.11	M Harris	16.68	3.34	20.02	3.34
24.11.11	Brittons Clearance	15.00		15.00	
25.11.11	Charles Birch	6.60	1.32	7.92	1.32
26.11.11	S F Ince	2.50		2.50	
28.11.11	Stax	615.38	120.71	736.09	120.71
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	11.50
	Costco		41.98		41.98	
7.12.11	M Harris		8.33	1.67	10.00	1.67
8.12.11	Ann Hewson		21.67	4.33	26.00	4.33
10.12.11	S F Ince		2.50		2.50	
12.12.11	Talk Talk		21.71	4.34	26.05	4.34
	Stayfast		42.66	8.53	51.19	8.53
13.12.11	Brittons Clearance		10.00		10.00	
16.12.11	T Johnson		40.45	8.09	48.54	8.09
17.12.11	S F Ince		2.50		2.50	
19.12.11	Highcroft Vet Group		824.62	164.88	989.50	164.88
	British Gas		300.42	15.02	315.44	15.02
	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	9.45
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	54.19
	RJ Wholesale		376.38	75.27	451.65	75.27
	Pedigree Wholesale		278.75	50.94	329.69	50.94

66,387.64	4,709.90	71,097.54	4,709.90
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Shop Fit Out	Stock	Rent	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
			510.20				
				755.94			
	303.77			9.98			
				186.59			
			141.38				
	910.38			3.99			
			481.40				76.27
				1,160.26			
			315.42				
			89.80				
						200.00	
						200.00	
						300.00	
						150.00	
						250.00	

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150.00
250.00
300.00

1,775.00

490.90

4.79

80.74

753.24

441.98

392.83

386.49

			173.29	
		647.66		
	38.14			
	382.14			
		355.70		
370.44		5.07		
	72.91			
				78.82
			122.85	
	626.05			
1,775.00			675.22	100.00
				200.00
				250.00
				200.00
				300.00
				150.00
				300.00
				250.00
				200.00
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				250.00
				250.00
				300.00
				250.00
				250.00
				150.00
				200.00

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158.35

593.95

37.54

2.42

122.86

963.61

347.80
81.94
339.27

126.00
160.92

62.64

1,535.97

122.86

442.41

607.79

74.64

41.78

692.28

86.64

15.64

57.75

122.86

805.40

1,775.00

311.71

213.58

30.14

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1,779.80

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46.78

22.74

385.22

81.94

775.50

(3.85)

81.94

109.16

553.67

22.39

939.60

878.81

6.60

615.38

- 150.00

41.98

21.71

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200.00
250.00
200.00

47.25

282.78
363.78

12.60
278.75

-	7,739.51	7,100.00	8,798.93	9,326.34	1,339.94	26,050.00	304.72
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Water	Gas	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
			112.00		15.00		
					2.50		
					22.50		
					2.50		
					10.00		
					2.50		
		51.58					
		23.43					
35.18	8.72						
					10.00		
					2.50		
					10.00		
						20.84	
					2.50		
66.23							
			112.00				
						17.06	
					2.50		
					15.00		
					2.50		
					10.00		
					2.50		
					10.00		
					2.50		
						16.69	
					2.50		
		444.36					

		10.00	
		2.50	
		10.00	
		2.50	
			400.00
		20.00	
	56.87		
		2.50	
	90.30		
		12.00	
		2.50	
		12.00	
		2.50	
7.48			
		15.00	
		2.50	
		15.00	
		2.50	

	10.00	
57.00		16.67
	2.50	
91.00		

10.00	
2.50	
	25.00
12.00	
2.50	

81.36

	10.00
	2.50
57.00	

	10.00
	2.50
91.00	
	7.00
	2.50

12.55

8.00

2.50

2.50

343.55

15.00

6.00

57.00

2.50

16.79

10.00

91.00

2.50

10.00

2.50

12.21

28.89

10.00

2.50

61.00

17.50

2.50

57.00

16.67

15.00

2.50

25.30

91.00

10.00

2.50

45.94

12.50

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2.50

43.36

12.50

57.00

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16.70

10.00

91.00

2.50

24.09

20.00

2.50

276.13

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		10.00	
		2.50	
	57.00		
		10.00	
		2.50	
	91.00		
		15.00	
		2.50	
6.02			
		10.00	
		2.50	
		10.00	
		2.50	
	57.00		42.08
		12.00	
		2.50	
	91.00		
		15.00	
		2.50	
		15.00	
		2.50	
			16.68
		15.00	
		2.50	
	57.00		
	91.00		

12.00
2.50

8.33
21.67

2.50

10.00
2.50

40.45

300.42

10.00
2.50
2.50

208.35	83.82	1,439.47	1,555.17	81.36	686.00	380.43	400.00
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Sundries	Receipt	Cash/Chq	Check Bank Statement
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	
3.84 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	
7.00 Labels	Yes	D/D	
	Yes	Chq	
	Yes	D/D	
63.25 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	
14.20 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
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	Yes	D/D
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	Yes	D/D
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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	Chq
	Yes	Chq
	Yes	D/D
	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Cash
7.02 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
9.13 Keys	Yes	Cash
	Yes	Cash
	Yes	Cash
Storage Unit - Kingswood	Yes	D/D
	Yes	Chq
	Yes	Chq
9.95 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
20.57	Packaging	Yes	Cash
		Yes	D/D
		Yes	D/D
		Yes	Cash
		Yes	Cash
	NNDR - July 2011	Yes	D/D
		Yes	Cash
2.00	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
416.66	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
19.95	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
20.00	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

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893.60

66,387.64

Chq No

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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>469,170.86</u>	Total

Animal Affairs - Registered Charity 1104034

Expenditure Analysis 1.1.10 - 31.12.10

Date	Details	Nett	Vat	Gross	Vat
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	6.71
9.1.10	S F Ince	2.50		2.50	
11.1.10	Vale Vets	41.24	6.18	47.42	6.18
	Highcroft Vet Group	91.90	13.78	105.68	13.78
	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	70.36
21.1.10	Brittons Clearance	15.00		15.00	
22.1.10	Ann Hewson	26.53	4.64	31.17	4.64
23.1.10	S F Ince	2.50		2.50	
25.1.10	Fliss Ltd	231.57	40.52	272.09	40.52
25.1.10	Costco	362.13	63.37	425.50	63.37
	Stax	912.38	132.94	1,045.32	132.94
	Wyatt & Ackerman	63.40	11.10	74.50	11.10
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	3.86
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	90.18
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	69.75
	Aviva	62.99		62.99	
	T Johnston	38.30	6.70	45.00	6.70
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	59.86
	S E Simons	137.89	24.13	162.02	24.13
2.3.10	BT	58.04	9.97	68.01	9.97
4.3.10	Brittons Clearance	10.00		10.00	
5.3.10	Ann Hewson	20.43	3.57	24.00	3.57
6.3.10	S F Ince	2.50		2.50	
8.3.10	Highcroft Vet Group	442.51	77.43	519.94	77.43
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	49.35
	Pedigree Wholesale	660.93	66.44	727.37	66.44
	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	35.24
23.3.10	T Johnston	38.30	6.70	45.00	6.70
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	77.00
	Stax	346.78	60.69	407.47	60.69
30.3.10	Armstrong Mobile Vets	106.55	18.65	125.20	18.65
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	57.59
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	46.46
24.4.10	S F Ince	2.50		2.50	
26.4.10	Stax	226.12	39.57	265.69	39.57
	Zetland Vet Hospital	39.41	6.90	46.31	6.90
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	555.72
	Pedigree Wholesale	669.88	47.92	717.80	47.92
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	23.12
	Stax	742.85	122.87	865.72	122.87
28.5.10	CBRE	153.67	26.89	180.56	26.89
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	10.97
	Premier Line Insurance	110.09		110.09	
	T Johnston	38.30	6.70	45.00	6.70
3.6.10	Brittons Clearance	20.00		20.00	
4.6.10	Drove Vet Hospital	85.68	14.99	100.67	14.99
5.6.10	S F Ince	2.50		2.50	
7.6.10	Vale Vets	44.85	7.85	52.70	7.85
	CBRE	102.76	17.98	120.74	17.98
	Highcroft Vet Group	318.60	55.75	374.35	55.75
11.6.10	Ann Hewson	22.13	3.87	26.00	3.87
12.6.10	S F Ince	2.50		2.50	
14.6.10	Pedigree Wholesale	688.79	67.79	756.58	67.79
	British Gas	560.87	28.04	588.91	28.04
	Sainsbury's	17.52		17.52	
16.6.10	RJW Wholesale	139.70	24.44	164.14	24.44
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	113.17
	Stayfast	62.90	11.01	73.91	11.01
	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	1.01
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	1.47

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	2.98
	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	69.51
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	103.19
22.7.10	Brittons Clearance	10.00		10.00	
23.7.10	Fliss Ltd	256.08	44.81	300.89	44.81
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	39.67
	Travellers Rest	433.63	75.89	509.52	75.89
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	39.06
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	40.46
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	115.45
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	3.50
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	103.03
	BT	63.25	11.06	74.31	11.06
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	3.87
4.9.10	S F Ince	2.50		2.50	
6.9.10	Stayfast	29.25	5.12	34.37	5.12
	Pedigree Wholesale	416.87	59.51	476.38	59.51
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	24.63
	CBRE	63.25	11.07	74.32	11.07
	British Gas	204.02	10.20	214.22	10.20
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	5.96
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	64.81
28.9.10	Stax	389.08	60.96	450.04	60.96
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	47.84
	Pedigree Wholesale	805.71	79.53	885.24	79.53
	Fliss Ltd	109.98	19.25	129.23	19.25
16.10.10	S F Ince	2.50		2.50	
18.10.10	British Gas	6.94	0.34	7.28	0.34
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	33.70
	Stayfast	27.80	4.86	32.66	4.86
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	61.72
	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	2.99
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	87.43
23.11.10	T Johnston	42.57	7.45	50.02	7.45
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	12.25
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	8.75
	Pedigree Wholesale	595.43	45.60	641.03	45.60
	Melanie Harris	17.02	2.98	20.00	2.98
11.12.10	S F Ince	2.50		2.50	
13.12.10	Highcroft Vet Group	761.07	133.19	894.26	133.19
	CBRE	63.25	11.07	74.32	11.07
	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	6.17
	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	176.13

31.12.10	Sainsbury's	7.68		7.68	
	S F Ince	2.50		2.50	
	Pedigree Wholesale	740.93	52.92	793.85	52.92
		64,663.40	3,990.11	68,653.51	3,990.11

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1,044.63

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349.99	7,097.18	7,100.00	8,292.21	9,384.64	1,556.10	24,500.00	253.95
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Water	Gas	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
					12.00		
					2.50	38.31	
					20.00		
					2.50		
					15.00		
					2.50	26.53	
					15.00		
					2.50		
					10.00		
					2.50		
67.21							
					15.00		
					2.50		
						38.30	
					10.00		
					2.50		
					12.00		
					2.50		
					10.00		
					2.50	20.43	
					2.50		

704.88

2.50

38.30

10.00

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440.00

59.36

12.00

2.50

2.50

				10.00	
				2.50	
		611.90		10.00	
				2.50	
				15.00	
		56.00		2.50	
				2.50	
				20.00	
				2.50	
				12.00	
				2.50	
		56.00		2.50	
				20.00	38.30
				2.50	
				2.50	22.13
	560.87				
				10.00	
				2.50	
				17.50	
				2.50	
	20.29				
		56.00			
				2.50	
29.55					

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		53.50		
			10.00	
			2.50	
	109.34			
			10.00	
			2.50	
			15.00	
			2.50	
22.91		20.00		
			15.00	
			2.50	
	56.00			
	112.00			
			12.00	
			2.50	22.13
			12.50	
			2.50	
	204.02			
			12.50	
			2.50	

					34.04
				15.00	
				2.50	
				15.00	
		56.00			
		112.00			
				2.50	
				2.50	
				2.50	
6.94				2.50	
				2.50	
				2.50	
		56.00			
		112.00			
				15.00	
				2.50	
				15.00	
				2.50	
				20.00	17.08
				2.50	
				15.00	42.57
				2.50	
		56.00			

	112.00		
		10.00	
		2.50	
175.06			
			17.02
		2.50	

		15.00	
		2.50	
123.34			
		2.50	

2.50

148.24	36.49	1,788.46	1,064.70	685.40	640.00	372.19	440.00
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Sundries	Receipt	Cash/Chq	Check Bank Statement
	Yes	Cash	
Fuel	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	
12.14 CCTV System, Shop Catering Supplies	Yes	Chq	
	Yes	Chq	
63.40 Packaging	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
22.12 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
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Yes	Chq
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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
	Yes	D/D
NNDR - May 2010	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
May Instalment	Yes	D/D
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Chq
Annual Insurance - Kingswood Estate Lock Up	Yes	Chq
	Yes	Cash
	Yes	D/D
NNDR - June 2010	Yes	D/D
	Yes	D/D
3 months initial deposit - insurance Fuel	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
102.76 Service Charge 28.4.10 - 28.9.10 Kingswood Lock Up	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
Fuel	Yes	Chq
	Yes	D/D
	Yes	Cash
	Yes	Cash
17.52 Postage Stamps	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
62.90 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	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
27.80 Bulbs and Tagging Guns	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
3.84 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

7.68 Postage Stamps

Yes
Yes

Cash
Cash

953.85

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	Vat
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	16.05
10.1.09	S F Ince	2.50		2.50	
12.1.09	Highcroft Vet Group	160.45	24.05	184.50	24.05
	Cousins Ltd	16.95	2.55	19.50	2.55
	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	43.52
	Stayfast	14.79	2.22	17.01	2.22
	British Gas	283.87	14.19	298.06	14.19
20.1.09	T Johnston	32.61	4.89	37.50	4.89
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	46.13
	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	41.66
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	5.65
	Highcroft Vet Group	263.92	39.59	303.51	39.59
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	82.71
	Pedigree Wholesale	407.37	21.15	428.52	21.15
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	23.11
28.2.09	S F Ince	2.50		2.50	
1.3.09	Fliss Ltd	305.72	45.86	351.58	45.86
2.3.09	BT	53.29	7.99	61.28	7.99
3.3.09	T Johnston	33.04	4.96	38.00	4.96
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	35.98
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	63.61
	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	9.63
	Stax	469.84	67.99	537.83	67.99
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	104.66
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	50.49
	Highcroft Vet Group	242.70	36.39	279.09	36.39
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	37.62
22.4.09	M R Waste Management Services	5.00		5.00	
24.4.09	T Johnston	36.52	5.48	42.00	5.48
25.4.09	S F Ince	2.50		2.50	
27.4.09	Stax	451.38	66.59	517.97	66.59

	Zetland Road Vets	147.75	22.16	169.91	22.16
	Stayfast	20.88	3.13	24.01	3.13
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	1.04
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	36.41
	Highcroft Vet Group	480.58	72.10	552.68	72.10
	Newsham Hanson	440.00	66.00	506.00	66.00
	Pedigree Wholesale	324.11	35.50	359.61	35.50
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	76.29
	Stax	466.69	62.74	529.43	62.74
27.5.09	T Johnston	34.78	5.22	40.00	5.22
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	8.31
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	8.34
	Pedigree Wholesale	633.21	46.96	680.17	46.96
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	0.39
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	71.70
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	5.78
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	59.03
1.7.09	Bristol City Council	54.00		54.00	
	Fliss Ltd	57.00	8.55	65.55	8.55
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	3.48
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	4.95
	Highcroft Vet Group	578.88	86.79	665.67	86.79
	Pedigree Wholesale	413.87	23.36	437.23	23.36
14.7.09	T Johnston	38.00	5.70	43.70	5.70
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	25.56
21.7.09	Ann Hewson	17.39	2.61	20.00	2.61
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	75.48
	Stax	420.08	63.01	483.09	63.01
	AJ'S Cash & Carry	426.00	63.90	489.90	63.90
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	37.56
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	52.29
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	73.91
	Pedigree Wholesale	640.40	48.66	689.06	48.66

28.8.09	T Johnston	37.39	5.61	43.00	5.61
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	9.14
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	23.84
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	51.20
	Zetland Road Vet Group	114.66	17.21	131.87	17.21
14.9.09	M Harris	17.50	2.63	20.13	2.63
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	137.17

1.10.09	T Johnston	38.26	5.74	44.00	5.74
	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	54.62
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	43.26
14.10.09	Jacko's Ltd	6.96	1.04	8.00	1.04
17.10.09	S F Ince	2.50		2.50	
19.10.09	Stayfast	21.50	3.24	24.74	3.24
	Zetland Road Vet Group	111.66	16.76	128.42	16.76
23.10.09	Stockwood Golf Club	190.00		190.00	
	Stax	465.74	69.87	535.61	69.87
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	1.04
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	74.49
	Pedigree Wholesale	649.86	52.42	702.28	52.42
19.11.09	Brittons Clearance	15.00		15.00	
20.11.09	T Johnston	39.13	5.87	45.00	5.87
21.11.09	S F Ince	2.50		2.50	
22.11.09	Fliiss Ltd	408.10	61.22	469.32	61.22
27.11.09	Highcroft Vet Group	466.91	70.06	536.97	70.06
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	70.64
1.12.09	BT	57.51	8.62	66.13	8.62
	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	2.99
5.12.09	S F Ince	2.50		2.50	
7.12.09	Highcroft Vet Group	253.02	37.95	290.97	37.95
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	72.53
	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	38.66
	Stax	626.25	91.60	717.85	91.60
	AJ'S	471.34	70.84	542.18	70.84
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	3.86
31.12.09	S F Ince	2.50		2.50	
	Zetland Road Vet Group	67.90	10.19	78.09	10.19
	Stockwood Golf Club	359.48	53.92	413.40	53.92
		62,076.99	3,229.86	65,306.85	3,229.86

Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance	Donations
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107.00

160.45

60.72

660.97

324.11

600.88

60.72

37.70
263.92

548.20

11.70
407.37

47.29

17.06

287.82

239.80

60.72

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770.79

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697.81

60.72

731.41

242.70

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264.38

451.38

147.75

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			62.99
		649.86	
400.60			
	466.91		
504.46		5.20	
	253.02		62.99
		1,060.19	
			100.00
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427.70

22.65
43.64

67.90

-	8,446.36	7,100.00	-	4,994.78	8,682.82	1,958.31	24,450.00
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Telephone	Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
					7.00		
					2.50		
					8.00		
					2.50		
		283.87				32.61	
					12.00		
					2.50		
	56.80						
					5.00		
					2.50		
					20.00		
					2.50		
					5.00		
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					5.00		
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					8.00		
					2.50		
53.29							
						33.04	
					5.00		
					2.50		
					5.00		
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	7.00	
	2.50	
	5.00	
53.00	2.50	
	5.00	
	2.50	
	8.00	
	2.50	
	2.50	
	5.00	
	2.50	36.52

				7.00	
		54.00		2.50	
				10.00	
				2.50	
					6.96
				7.00	
				2.50	
	728.21				
					440.00
				5.00	
				2.50	
					34.78
				5.00	
				2.50	
55.45		54.00			
				8.00	
				2.50	
				5.00	
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			38.26
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		2.50	
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			6.96
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		496.57	
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			39.13
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57.51			
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		10.00	
			19.91
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		2.50	
		15.00	

					2.50		
		773.20					
					15.00		
					2.50		
					2.50		
227.19	117.62	2,296.40	485.00	496.57	466.00	348.02	440.00

Sundries	Receipt	Cash/Chq	Check Bank Statement
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
16.95 Watch Repair Tools including P & P	Yes	Chq	
Insurance - January Instalment	Yes	D/D	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
14.79 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	
	Yes	Chq	
6.58 Packaging	Yes	Chq	
	Yes	Chq	
	Yes	Cash	
89.70 Storage Boxes & Soft Drinks for Volunteers	Yes	Cash	
	Yes	Cash	
17.90 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	
	Yes	Chq	
	Yes	Chq	
	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	Chq

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		Yes	Chq
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		Yes	Chq
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		Yes	Chq
		Yes	Chq
		Yes	Chq
21.60	Stamps	Yes	Cash
		Yes	Cash
13.00	Paper Bags	Yes	Chq
		Yes	Cash
		Yes	Chq
38.55	Poly Bags	Yes	Cash
		Yes	Cash
		Yes	Cash
		Yes	Chq
	NNDR - July 2009	Yes	D/D
		Yes	Chq
		Yes	Cash
		Yes	Cash
23.20	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
17.39	Fuel	Yes	Cash
		Yes	Cash
		Yes	Cash
503.17	Volunteers Summer Party	Yes	Chq
10.44	Packaging	Yes	Chq
8.03	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

	Fuel	Yes	Cash
		Yes	Cash
	NNDR - September 2009	Yes	D/D
		Yes	D/D
		Yes	Cash
		Yes	Cash
		Yes	Chq
	Insurance - September Instalment	Yes	D/D
		Yes	Cash
		Yes	Cash
		Yes	Chq
		Yes	Chq
30.00	Fuel	Yes	Cash
	Stamps	Yes	Cash
		Yes	Cash
		Yes	Cash
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10.44	Packaging	Yes	Chq

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		Yes	Chq	
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		Yes	Cash	
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		Yes	Cash	
		Yes	Chq	
		Yes	Chq	
25.70	Packaging			
359.48	Volunteers Winter Party			
1,567.92				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	Vat
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	19.36
10.1.08	Drove Vet Group	236.31	41.36	277.67	41.36
	Highcroft Vet Group	169.38	29.64	199.02	29.64
	Pedigree Wholesale	359.06	14.35	373.41	14.35
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	6.26
23.1.08	M Harris	17.02	2.98	20.00	2.98
24.1.08	Wyatt & Ackerman	32.90	5.75	38.65	5.75
26.1.08	S F Ince	2.50		2.50	
28.1.08	Town & Country Lodge	249.45	43.65	293.10	43.65
	Stax	283.53	48.24	331.77	48.24
	Bristol Wessex Water	58.01		58.01	
	Pedigree Wholesale	630.22	58.67	688.89	58.67
	Mahoney Associates	41.50	7.26	48.76	7.26
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	36.84
	Vale Vets	42.14	7.38	49.52	7.38
	Norwich Union	55.08		55.08	
	Bristol Feline Welfare	50.00		50.00	
14.2.08	M Harris	17.02	2.98	20.00	2.98
16.2.08	S F Ince	2.50		2.50	
18.2.08	Pedigree Wholesale	309.62	31.25	340.87	31.25
20.2.08	T Johnson	38.64	6.76	45.40	6.76
24.2.08	S F Ince	2.50		2.50	
25.2.08	Stax	542.74	90.85	633.59	90.85
1.3.08	S F Ince	2.50		2.50	
	C W Wholesale	55.70	9.75	65.45	9.75
8.3.08	S F Ince	2.50		2.50	
10.3.08	Highcroft Vet Group	587.95	102.87	690.82	102.87
	Pedigree Wholesale	627.91	31.22	659.13	31.22
12.3.08	M R Waste Management Services	10.00		10.00	
14.3.08	Ann Hewson	19.57	3.43	23.00	3.43
15.3.08	S F Ince	2.50		2.50	
17.3.08	C W Wholesale	610.31	106.80	717.11	106.80
	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	92.60
	Norwich Union	55.08		55.08	
	BT	55.08	8.85	63.93	8.85
26.3.08	T Johnson	39.15	6.85	46.00	6.85
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	15.35
	Pedigree Wholesale	600.41	63.40	663.81	63.40
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	3.01
5.4.08	S F Ince	2.50		2.50	
7.4.08	S E Simons	98.66	17.28	115.94	17.28
9.4.08	M R Waste Management Services	5.00		5.00	
11.4.08	Focus	27.22	4.76	31.98	4.76
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	6.24
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	64.58
	Highcroft Vet Group	781.69	136.77	918.46	136.77
	M Harris	12.80	2.24	15.04	2.24
22.4.08	Ann Hewson	8.52	1.49	10.01	1.49
	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	60.14

	T Johnson	34.04	5.96	40.00	5.96
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	0.59
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	16.09
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	42.75
	Highcroft Vet Group	574.82	100.57	675.39	100.57
	B & Q	51.05	8.93	59.98	8.93
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	46.64
	Pedigree Wholesale	754.01	80.64	834.65	80.64
28.5.08	M R Waste Management Services	5.00		5.00	
29.5.08	T Johnson	39.16	6.85	46.01	6.85
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	9.23
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	6.92
	Norwich Union	60.72		60.72	
	Highcroft Vet Group	537.35	94.02	631.37	94.02
11.6.08	J B Cash & Carry	126.15	22.08	148.23	22.08
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	66.33
18.6.08	Ann Hewson	18.72	3.28	22.00	3.28
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	109.10
	Bristol & Wales Cats	200.00		200.00	
	M Harris	17.04	2.98	20.02	2.98
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	11.71
	Pedigree Wholesale	553.82	42.95	596.77	42.95
	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	50.57
	Pedigree Wholesale	328.00	39.24	367.24	39.24
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	21.42
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	102.33
	Stax	345.98	58.08	404.06	58.08
	Pedigree Wholesale	877.96	72.08	950.04	72.08
28.7.08	T Johnson	36.65	6.41	43.06	6.41
29.7.08	M Harris	17.05	2.98	20.03	2.98
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	178.80
12.8.08	M Harris	12.77	2.23	15.00	2.23
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	89.32
	Pedigree Wholesale	366.88	37.19	404.07	37.19
27.8.08	RJW	128.41	22.47	150.88	22.47
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	62.01
	A Lucas	173.26		173.26	
	BT	48.85	8.54	57.39	8.54
1.9.08	Bristol City Council	51.00		51.00	
2.9.08	T Johnson	38.30	6.70	45.00	6.70
4.9.08	M R Waste Management Services	5.00		5.00	
5.9.08	Ann Hewson	17.02	2.98	20.00	2.98
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	108.08
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	45.37
	Pedigree Wholesale	652.70	53.02	705.72	53.02
	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	44.90

	British Gas	264.22	13.21	277.43	13.21
	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	6.68
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	99.54
	Grove Lodge Vet Hospital	127.66	22.34	150.00	22.34
	J B Cash & Carry	40.56	7.10	47.66	7.10
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	36.69
	Pedigree Wholesale	462.78	48.14	510.92	48.14
23.10.08	M R Waste Management Services	8.00		8.00	
24.10.08	RJW	150.79	26.38	177.17	26.38
25.10.08	S F Ince	2.50		2.50	
27.10.08	Fliss Ltd	305.49	53.46	358.95	53.46
	S E Simons	113.02	19.80	132.82	19.80
	Charles Birch	129.26	22.62	151.88	22.62
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	6.31
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	150.17
	Pedigree Wholesale	509.61	43.75	553.36	43.75
	Charles Birch	19.50	3.41	22.91	3.41
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	81.48
26.11.08	M R Waste Management Services	25.00		25.00	
28.11.08	Fliss Ltd	343.08	60.04	403.12	60.04
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	36.87
1.12.08	BT	56.71	9.92	66.63	9.92
	Bristol City Council	51.00		51.00	
2.12.08	T Johnson	35.97	5.39	41.36	5.39
4.12.08	M R Waste Management Services	5.00		5.00	
5.12.08	Ann Hewson	20.00	3.00	23.00	3.00
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	95.49
15.12.08	RJW	214.09	32.12	246.21	32.12
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	34.67
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	24.40
	Travellers Rest	559.17	83.88	643.05	83.88
	Pedigree Wholesale	508.45	21.57	530.02	21.57
	Wyatt & Ackerman	26.09	4.57	30.66	4.57
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	3,936.55

Shop Fit Out	Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance	Donations
	79.45			236.31	7.20		
				169.38			
					359.06		
	283.53						
					630.22		
	41.50						
				210.59			
				42.14			
						55.08	
							50.00
					309.62		
	529.54				5.96		
	55.70						
				587.95			
					627.91		
	572.25						
							150.00
							200.00
							300.00
							250.00
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23.04

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600.41

98.66

55.08

403.00

781.69

634.54

3.37

52.75

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55.03

344.17

574.82

266.54

754.01

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				200.00
				200.00
			60.72	
		537.35		
120.15				
	2,200.00		666.32	
623.42				200.00
			553.82	
		289.07		
			328.00	
			60.72	
115.40				
578.27				
345.98				
			877.96	
			60.72	
		1,021.99		

561.18

366.88

128.41

60.72

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256.58

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60.72

569.03
127.66

40.56

194.48

15.20
462.78

150.79

305.49
113.02
129.26

60.72

858.35

509.61

19.50

421.84

343.08

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- 8,030.24 7,312.50 - 6,552.10 9,765.70 1,311.63 25,350.00

Telephone	Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges
					2.50		
					2.50		
					2.50	35.74	
						17.02	
					2.50		
	58.01						
					2.50		
					2.50		
						17.02	
					2.50		
						38.64	
					2.50		
					2.50		
					2.50		
					10.00		
					2.50	19.57	

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12.80
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			2.50		
					379.00
				18.72	
			5.00		
			2.50		
				17.04	
			5.00		
			2.50		
234.10					
					8.35
	51.00				
			5.00		
			2.50		
			5.00		
			2.50		
			5.00		
			2.50		
			5.00		
			2.50		
				36.65	
				17.05	
			5.00		
			2.50		
59.29					
	51.00				
				50.00	
			5.00		
			2.50		
				12.77	
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390.90

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	Yes	Chq
	Yes	Chq
	Yes	Chq
39.57 Size Cubes & Tagger Needles	Yes	Chq
Insurance - June Instalment	Yes	D/D
	Yes	Chq
6.00 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
25.00 Till Rolls	Yes	Cash
Insurance - July Instalment	Yes	D/D
	Yes	Cash
	Yes	Cash
	Yes	Cash
6.99 Fabric Spray for Shop Use	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Cash
6.50 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
354.33 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
12.50 Price Labels	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	Chq

	Yes	Chq
Interest	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Chq
NNDR - October 2008	Yes	D/D
	Yes	Cash
Insurance - October Instalment	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
1.57 Postage	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	Cash
	Yes	Cash
	Yes	Cash
	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
Taxi - Keynsham to Stockwood	Yes	Cash
	Yes	Cash
43.72 Ladder	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Cash
	Yes	Chq
	Yes	Chq
	Yes	D/D
NNDR - December 2008	Yes	D/D
Fuel	Yes	Cash
	Yes	Cash
Fuel	Yes	Cash
	Yes	Cash

Insurance - December Instalment	Yes	D/D	
	Yes	Cash	
16.20 Postage	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Chq	
	Yes	Chq	
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	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
559.17 Volunteers Christmas Party	Yes	Chq	
	Yes	Chq	
26.09 Packaging	Yes	Cash	
30.00 Till Rolls	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
1,730.26			64,070.42

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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	Vat	Shop Fit Out
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	4.04	
7.1.07	S F Ince	2.50		2.50		
8.1.07	Vale Vets	111.27	19.47	130.74	19.47	
	Pedigree Wholesale	232.40	34.63	267.03	34.63	
9.1.07	T Johnson	33.74	5.91	39.65	5.91	
10.1.07	Jacko's Taxis	5.96	1.04	7.00	1.04	
11.1.07	Wyatt & Ackerman	56.65	9.91	66.56	9.91	
12.1.07	Mahoney Associates	29.40	5.15	34.55	5.15	
13.1.07	S F Ince	2.50		2.50		
15.1.07	Pedigree Wholesale	72.18	11.53	83.71	11.53	
	L Batley Pet Products	317.07	9.96	327.03	9.96	
	Norwich Union	52.30		52.30		
19.1.07	Avonvale Electrics	178.68	31.27	209.95	31.27	
20.1.07	S F Ince	2.50		2.50		
25.1.07	Mahoney Associates	19.50	3.41	22.91	3.41	
	Devizes Kats & Kits	250.00		250.00		
26.1.07	J B Chemists	37.15	6.51	43.66	6.51	
27.1.07	S F Ince	2.50		2.50		
29.1.07	Pedigree Wholesale	316.32	26.17	342.49	26.17	
2.2.07	Anne Hewson	19.15	3.35	22.50	3.35	
3.2.07	S F Ince	2.50		2.50		
5.2.07	CW Wholesale	574.52	100.54	675.06	100.54	
	Bristol Wessex Water	45.61		45.61		
8.2.07	T Johnson	32.34	5.66	38.00	5.66	
9.2.07	M Harris	8.52	1.49	10.01	1.49	
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	30.80	
	Highcroft Group	502.16	87.85	590.01	87.85	
	Mahoney Associates	27.90	4.88	32.78	4.88	
17.2.07	S F Ince	2.50		2.50		
20.2.07	Stax & Maccess	688.93	115.21	804.14	115.21	
21.2.07	T Johnson	34.04	5.96	40.00	5.96	
24.2.07	S F Ince	2.50		2.50		
26.2.07	Pedigree Wholesale	235.20	31.83	267.03	31.83	
	BT	50.03	8.75	58.78	8.75	
3.3.07	S F Ince	2.50		2.50		
10.3.07	M Harris	8.51	1.49	10.00	1.49	
	S F Ince	2.50		2.50		
12.3.07	British Gas	268.53	13.42	281.95	13.42	
	Highcroft Group	859.79	150.63	1,010.42	150.63	
	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	64.40
	Norwich Union	52.30		52.30	
	Central Town Properties	1,562.50		1,562.50	
	Pedigree Wholesale	345.10	31.76	376.86	31.76
21.3.07	T Johnson	35.40	6.20	41.60	6.20
22.3.07	P Thorne	16.99	2.97	19.96	2.97
23.3.07	Maccess	98.36	17.22	115.58	17.22
24.3.07	S F Ince	2.50		2.50	
26.3.07	Stax	561.31	98.23	659.54	98.23
	CW Wholesale	224.60	39.30	263.90	39.30
	Stayfast	20.50	3.58	24.08	3.58
	Mahoney Associates	32.00	5.60	37.60	5.60
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	55.59
	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	12.41
	Pedigree Wholesale	221.27	19.33	240.60	19.33
	Highcroft Group	49.80	8.70	58.50	8.70
	Norwich Union	52.30		52.30	
12.4.07	Wilts & Avon Cash Registers	14.90	2.61	17.51	2.61
	L Batley Pet Products	164.60	17.85	182.45	17.85
14.4.07	S F Ince	2.50		2.50	
19.4.07	Anne Hewson	16.17	2.83	19.00	2.83

20.4.07	T Johnson	36.60	6.41	43.01	6.41
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	33.57
	Stax	446.23	78.09	524.32	78.09
	Vale Vets	170.25	29.80	200.05	29.80
	Highcroft Group	368.91	64.57	433.48	64.57
8.5.07	CW Wholesale	249.39	41.65	291.04	41.65
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	4.81
	Pedigree Wholesale	409.33	28.56	437.89	28.56
18.5.07	Pedigree Wholesale	496.00	86.80	582.80	86.80
	Vale Vets	68.62	12.01	80.63	12.01
	J B Cash & Carry	182.30	31.90	214.20	31.90
19.5.07	S F Ince	2.50		2.50	
23.5.07	J B Cash & Carry	67.31	11.78	79.09	11.78
24.5.07	CW Wholesale	159.00	27.82	186.82	27.82
25.5.07	T Johnson	35.75	6.26	42.01	6.26
26.5.07	S F Ince	2.50		2.50	
29.5.07	BT	49.83	8.72	58.55	8.72
1.6.07	Bristol City Council	56.00		56.00	
	M Harris	8.55	1.50	10.05	1.50
2.6.07	S F Ince	2.50		2.50	
4.6.07	Pedigree Wholesale	267.41	19.76	287.17	19.76
9.6.07	S F Ince	2.50		2.50	
	CW Wholesale	134.41	23.52	157.93	23.52
11.6.07	Highcroft Group	610.20	106.78	716.98	106.78
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	1.51
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	60.27
	Pedigree Wholesale	125.47	18.63	144.10	18.63
	S E Simons	185.66	32.48	218.14	32.48
28.6.07	British Gas	225.63	11.28	236.91	11.28
	CW Wholesale	280.18	47.90	328.08	47.90
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	74.92
7.7.07	S F Ince	2.50		2.50	
9.7.07	Stayfast Ltd	43.18	7.56	50.74	7.56
	Vale Vets	136.94	23.96	160.90	23.96
	Highcroft Group	450.13	78.73	528.86	78.73
	Pedigree Wholesale	455.57	49.01	504.58	49.01
13.7.01	M Harris	17.03	2.98	20.01	2.98
14.7.07	S F Ince	2.50		2.50	
16.7.07	Pedigree Wholesale	226.11	20.34	246.45	20.34
	Norwich Union	55.08		55.08	
	British Gas	218.89	10.90	229.79	10.90
	Greyhound Rescue	200.00		200.00	-
	Anne Hewson	15.32	2.68	18.00	2.68
17.7.07	T Johnson	36.60	6.40	43.00	6.40
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	9.66
25.7.07	Bird in Hand	267.53	46.82	314.35	46.82
28.7.07	S F Ince	2.50		2.50	
30.7.07	Pedigree Wholesale	317.62	33.81	351.43	33.81
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	12.53
8.8.07	T Johnson	37.46	6.55	44.01	6.55
11.8.07	S F Ince	2.50		2.50	
13.8.07	CW Wholesale	154.45	27.03	181.48	27.03
	Highcroft Group	213.57	37.36	250.93	37.36
	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	39.21
25.8.07	S F Ince	2.50		2.50	
27.8.07	BT	57.04	9.19	66.23	9.19

27.8.07	Anne Hewson	8.56	1.50	10.06	1.50
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	29.99
4.9.07	Mahoney Associates	33.50	5.86	39.36	5.86
5.9.07	Jacko's Taxi	5.96	1.04	7.00	1.04
6.9.07	J B Cash & Carry	70.89	12.41	83.30	12.41
7.9.07	WACR	15.99	2.80	18.79	2.80
8.9.07	S F Ince	2.50		2.50	
10.9.07	Pedigree Wholesale	193.60	12.92	206.52	12.92
	Norwich Union	55.08		55.08	
11.9.07	T Johnson	37.45	6.55	44.00	6.55
13.9.07	Highcroft Group	541.40	99.09	640.49	99.09
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	8.27
22.9.07	S F Ince	2.50		2.50	
24.9.07	Stax	602.05	105.36	707.41	105.36
	Central Town Properties	1,562.50		1,562.50	
	Pedigree Wholesale	455.00	79.62	534.62	79.62
	British Gas	233.85	11.69	245.54	11.69
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	3.58

6.10.07	S F Ince	2.50		2.50	
8.10.07	Highcroft Group	21.14	3.70	24.84	3.70
	Pedigree Wholesale	552.08	55.72	607.80	55.72
	T Johnson	36.60	6.40	43.00	6.40
11.10.07	CW Wholesale	316.63	53.46	370.09	53.46
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	6.89
	Highcroft Group	983.21	172.06	1,155.27	172.06
	Vale Vets	87.86	15.38	103.24	15.38
19.10.07	AJ's	14.40	2.52	16.92	2.52
20.10.07	S F Ince	2.50		2.50	
24.10.07	Wyatt & Ackerman	22.00	3.85	25.85	3.85
27.10.07	S F Ince	2.50		2.50	
28.10.07	S E Simons	211.45	37.00	248.45	37.00
	CW Wholesale	550.49	95.71	646.20	95.71
	Stax	211.03	35.77	246.80	35.77
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	34.85
10.11.07	S F Ince	2.50		2.50	
12.11.07	Highcroft Group	798.75	146.77	945.52	146.77
	Norwich Union	55.08		55.08	
	T Johnson	38.30	6.70	45.00	6.70
16.11.07	Stax	346.25	60.59	406.84	60.59
	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	33.57
	BT	60.90	9.87	70.77	9.87
26.11.07	Mahoney Associates	43.90	7.68	51.58	7.68
30.11.07	J B Cash & Carry	61.68	10.79	72.47	10.79
1.12.07	S F Ince	2.50		2.50	
3.12.07	Town & Country Lodge	229.14	76.86	306.00	76.86
	Pedigree Wholesale	245.30	17.11	262.41	17.11
	J B Cash & Carry	42.10	7.37	49.47	7.37
8.12.07	S F Ince	2.50		2.50	
10.12.07	Vale Vets	37.61	6.58	44.19	6.58
	Pedigree Wholesale	181.92	29.46	211.38	29.46
	Highcroft Group	882.50	154.45	1,036.95	154.45
12.12.07	T Johnson	39.33	6.88	46.21	6.88
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	2.24
20.12.07	M Harris	17.46	3.06	20.52	3.06
21.12.07	Anne Hewson	19.58	3.43	23.01	3.43
22.12.07	S F Ince	2.50		2.50	
24.12.07	Stax	280.65	46.36	327.01	46.36
	Pedigree Wholesale	426.77	47.05	473.82	47.05
	British Gas	214.30	10.72	225.02	10.72
	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	4,006.99
					-

Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
23.10			111.27	232.40			
				72.18			
				317.07	52.30		
						250.00	
25.15				316.32			
558.42							
					52.30		
				214.00			
			502.16				
27.90							
646.60							
				235.20			50.03
			859.79				
						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

52.30

1,562.50

345.10

16.99
98.36

542.79
220.52

4.08

32.00

289.69

1.95

100.00

70.92

221.27

49.80

52.30

164.60

191.82
436.97

170.25
368.91

228.39

52.30

27.44

409.33
496.00

68.62

164.30

55.31
116.08

14.12

49.83

267.41

125.67

610.20

55.08

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

					150.00
					200.00
					250.00
					150.00
					200.00
					100.00
	1,562.50			607.72	
					200.00
375.00					
			125.47		
185.66					
280.18					
409.69			16.32		
		136.94			
		450.13			
			455.57		
			226.11		
				55.08	
					200.00
			317.62		
71.60					
154.45					
		213.57			
				55.08	
			475.28		
					57.04

455.00

	21.14	552.08		
305.05		11.58		
			55.08	
			247.86	
	983.21			
	87.86	14.40		
211.45				
505.61		44.88		
211.03				
		402.93		
	798.75		55.08	
346.25				
			55.08	
110.10				60.90
43.90				
45.68		16.00		
		245.30		
12.00		30.10		
	37.61	181.92		
	882.50			
			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
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150.00
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200.00
150.00
200.00
250.00
150.00
150.00
200.00
100.00
200.00

1,562.50

55.08

280.65

426.77

8,069.95 6,250.00 - 7,092.93 7,549.21 1,557.72 21,500.00 217.80

Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
				2.50			
					33.74		
					5.96		56.65
							29.40
				2.50			
			178.68				
				2.50			19.50
							12.00
				2.50			
					19.15		
				2.50			16.10
45.61							
					32.34		
					8.52		
				2.50			
				2.50			
							42.33
					34.04		
				2.50			
				2.50			
					8.51		
				2.50			
	268.53						

	2.50	368.00	
		35.40	
	2.50		18.52
			20.50
52.00	2.50		
			26.00
	2.50		
			14.90
	2.50	16.17	

		36.60	
	2.50		
	2.50		
56.00			
	2.50		
			9.26
			21.00
	2.50		
			18.00
	2.50		
			12.00
			28.80
		35.75	
	2.50		
56.00			
		8.55	
	2.50		
	2.50		
			8.74

		2.50	
		2.50	8.60
225.63			
	56.00	2.50	
		2.50	12.11
			43.18
		2.50	17.03
218.89			
			15.32
			36.60
50.44		2.50	
			55.25
			267.53
	56.00	2.50	
		2.50	
		2.50	37.46
		2.50	
		2.50	

56.00 2.50 8.56
5.96
2.50 9.60
15.99
37.45
2.50

233.85 2.50 46.17
56.00 2.50
20.48

2.50

36.60

2.50

2.50

22.00

2.50

56.00

2.50

2.50

38.30

210.00

2.50

2.50

86.50

2.50

229.14

2.50

39.33

2.50

						12.76	
						17.46	
						19.58	
				2.50			
	214.30						
				2.50			10.00
96.05	1,161.20	444.00	178.68	130.00	626.22	368.00	1,361.17

	Receipt	Cash/Chq	Check Bank Statement	Chq No
Window Cleaning	Yes	Cash		
	Yes	Cash		
	Yes	Chq		100588
	Yes	Chq		100589
Fuel	Yes	Cash		
Taxi - J Livingstone	Yes	Cash		
Packaging	Yes	Cash		
Watch Pin Removal Tools	Yes	Cash		
Window Cleaning	Yes	Cash		
	Yes	Chq		100590
	Yes	Chq		100591
Insurance - January 2007	Yes	D/D		
Replacement Fluorescent Lamp Fittings	Yes	Cash		
Window Cleaning	Yes	Cash		
Battery Charger	Yes	Cash		
	Yes	Chq		100592
Refuse Sacks	Yes	Cash		
Window Cleaning	Yes	Cash		
	Yes	Chq		100593
Fuel	Yes	Cash		
Window Cleaning	Yes	Cash		
Till Rolls and Black Sacks	Yes	Chq		100594
	Yes	Chq		100595
Fuel	Yes	Cash		
Fuel	Yes	Cash		
Window Cleaning	Yes	Cash		
Insurance - February 2007	Yes	D/D		
	Yes	Chq		100596
	Yes	Chq		100597
	Yes	Cash		
Window Cleaning	Yes	Cash		
Stepladder, Packaging, Pricing Gun, Labels	Yes	Chq		100598
Fuel	Yes	Cash		
Window Cleaning	Yes	Cash		
	Yes	Chq		100599
	Yes	Chq		100600
Window Cleaning	Yes	Cash		
Fuel	Yes	Cash		
Window Cleaning	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
Chq made payable to Viridor Waste Management	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
Window Cleaning	Yes	Cash	
	Yes	Chq	100629
Insurance - March 2007	Yes	D/D	
	Yes	Chq	100630
	Yes	Chq	100631
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
Window Cleaning	Yes	Cash	
Packaging	Yes	Chq	100632
	Yes	Chq	100135
Tagging Guns, Size Cubes, Tags	Yes	Chq	100633
	Yes	Cash	
Window Cleaning	Yes	Cash	
NNDR - April 2007	Yes	D/D	
Paper Bgs	Yes	Chq	100136
Cat Rescue	Yes	Chq	100634
Window Cleaning	Yes	Cash	
	Yes	Chq	100635
	Yes	Chq	100636
	Yes	Chq	100637
Insurance - April 2007	Yes	D/D	
Till Rolls	Yes	Cash	
	Yes	Chq	100638
Window Cleaning	Yes	Cash	
Fuel	Yes	Cash	

Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
Window Cleaning	Yes	Cash	
NNDR - May 2007	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100137
Packaging	Yes	Chq	100640
	Yes	Chq	100641
	Yes	Chq	100642
Carrier Bags			
Insurance - May 2007	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100643
	Yes	Chq	100644
	Yes	Chq	100645
	Yes	Chq	100646
Black Sacks & Water	Yes	Cash	
Window Cleaning	Yes	Cash	
Black Sacks & Water	Yes	Cash	
Envelopes	Yes	Cash	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100647
NNDR - June 2007	Yes	D/D	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100648
Window Cleaning	Yes	Cash	
Pricing Stars	Yes	Chq	100649
	Yes	Chq	100650
Insurance - June 2007	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
Window Cleaning	Yes	Cash	
	Yes	Chq	100676
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100678
	Yes	Chq	100679
	Yes	Chq	100680
	Yes	Chq	100681
	Yes	Chq	100682
	Yes	Chq	100138
Window Cleaning	Yes	Cash	
NNDR - July 2007	Yes	D/D	
Storage Baskets, Paper & Photo Paper	Yes	Chq	100683
Window Cleaning	Yes	Cash	
Garment Hangers, Size Cubes Etc	Yes	Chq	100684
	Yes	Chq	100685
	Yes	Chq	100686
	Yes	Chq	100687
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100688
Insurance - July 2007	Yes	D/D	
	Yes	Chq	100689
	Yes	Chq	100690
Fuel	Yes	Cash	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100691
Garment Rial, Hangers, Size Cubes Etc	Yes	Chq	100692
Volunteers Summer Party	Yes	Chq	100693
Window Cleaning	Yes	Cash	
	Yes	Chq	100694
NNDR - August 2007	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100695
	Yes	Chq	100697
Insurance - August 2007	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100698
Window Cleaning	Yes	Cash	
	Yes	Chq	100699

Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
NNDR - September 2007	Yes	D/D	
	Yes	Chq	100700
	Yes	Cash	
	Yes	Cash	
Bottled Water & Vinyl Gloves	Yes	Cash	
Till Rolls	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100701
Insurance - September 2007	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Chq	100702
Window Cleaning	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
Window Cleaning	Yes	Cash	
Black Sacks, Packaging & Labels	Yes	Chq	100731
	Yes	Chq	100732
	Yes	Chq	100733
	Yes	Chq	100734
Window Cleaning	Yes	Cash	
NNDR - October 2007	Yes	D/D	
Fuel	Yes	Cash	

Window Cleaning	Yes	Cash	
	Yes	Chq	100735
	Yes	Chq	100736
Fuel	Yes	Cash	
	Yes	Chq	100737
Window Cleaning	Yes	Cash	
Insurance - October 2007	Yes	D/D	
	Yes	Chq	100738
	Yes	Chq	100739
	Yes	Chq	100740
	Yes	Cash	
Window Cleaning	Yes	Cash	
Poly Bags	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100741
	Yes	Chq	100742
	Yes	Chq	100743
NNDR - October 2007	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100744
Window Cleaning	Yes	Cash	
	Yes	Chq	100745
Insurance - November 2007	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Chq	100746
Volunteers Christmas Party Deposit	Yes	Chq	100747
Insurance - December 2007	Yes	D/D	
Window Cleaning	Yes	Cash	
Window Cleaning	Yes	Cash	
Heaters	Yes	Chq	100748
	Yes	Chq	100749
	Yes	Cash	
	Yes	Cash	
Window Cleaning	Yes	Cash	
Volunteers Christmas Party Balance	Yes	Chq	100750
	Yes	Chq	100751
	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100752
	Yes	Chq	100753
	Yes	Chq	100754
Fuel	Yes	Cash	
Window Cleaning	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
Insurance - December 2007	Yes	D/D	
Taxi - Stockwood to Bishopsworth	Yes	Cash	
Fuel	Yes	Cash	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100785
	Yes	Chq	100786
	Yes	Chq	100787
Christmas Gratuity	Yes	Cash	
Window Cleaning	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	Vat	Shop Fit Out
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	23.13	
	Jacko's Hire Ltd	5.96	1.04	7.00	1.04	
7.1.06	S F Ince	2.50		2.50		
8.1.06	CW Wholesale	467.86	79.44	547.30	79.44	
11.1.06	Norwich Union Insurance	53.51		53.51		
12.1.06	Good Intent	252.55	44.20	296.75	44.20	
	Mahoney Associates	31.50	5.51	37.01	5.51	
13.1.06	Post Office	27.00		27.00		
	Stayfast	14.95	2.62	17.57	2.62	4.95
	Pedigree Wholesale	157.22	20.37	177.59	20.37	
14.1.06	S F Ince	2.50		2.50		
18.1.06	T Johnston	34.06	5.96	40.02	5.96	
19.1.05	JB Chemists	146.15	25.58	171.73	25.58	
20.1.06	Pedigree Wholesale	85.85	2.95	88.80	2.95	
21.1.06	S F Ince	2.50		2.50		
25.1.06	Jacko's Hire Ltd	5.96	1.04	7.00	1.04	
28.1.06	S F Ince	2.50		2.50		
31.1.06	Highcroft Group	629.93	110.23	740.16	110.23	
	L Batley Pet Products	187.41	2.38	189.79	2.38	
	Pedigree Wholesale	236.24	41.34	277.58	41.34	
	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	78.20	
11.2.06	S F Ince	2.50		2.50		
13.2.06	Highcroft Group	386.36	67.58	453.94	67.58	
	Norwich Union Insurance	53.51		53.51		
	Retif	15.00	2.63	17.63	2.63	15.00
14.2.06	T Johnston	28.09	4.91	33.00	4.91	
15.2.06	CW Wholesale	284.23	49.74	333.97	49.74	
18.2.06	S F Ince	2.50		2.50		
19.2.06	BT	49.74	8.70	58.44	8.70	
	Stayfast	144.60	25.31	169.91	25.31	144.60
13.2.06	WACR	16.90	2.96	19.86	2.96	
24.2.06	Retif	18.25	3.19	21.44	3.19	18.25
	J Harrington	18.72	3.28	22.00	3.28	
25.2.06	S F Ince	2.50		2.50		
	CW Wholesale	589.88	103.23	693.11	103.23	40.00
	Vale Vets	104.30	44.52	148.82	44.52	
	Pedigree Wholesale	271.80	40.06	311.86	40.06	
4.3.06	S F Ince	2.50		2.50		
	British Gas	275.02	13.75	288.77	13.75	
	Pedigree Wholesale	397.63	22.73	420.36	22.73	
	Stax	464.26	81.25	545.51	81.25	
10.3.06	T Johnston	34.04	5.96	40.00	5.96	
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	25.12	

15.3.06	CW Wholesale	247.84	43.37	291.21	43.37	
17.3.06	SE Simons	68.64	12.02	80.66	12.02	
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	5.88	
24.3.06	AJ's Cash & Carry	280.31	49.05	329.36	49.05	
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	3.26	
6.4.06	T Johnston	35.74	6.26	42.00	6.26	
	Jacko's Hire Ltd	5.96	1.04	7.00	1.04	
7.4.06	CW Wholesale	248.02	43.40	291.42	43.40	
	CW Wholesale	213.38	37.34	250.72	37.34	181.10
	Pedigree Wholesale	277.55	19.45	297.00	19.45	
	L Batley Pet Products	165.77	11.70	177.47	11.70	
	Stax	321.02	56.18	377.20	56.18	
8.4.06	S F Ince	2.50		2.50		
12.4.06	Highcroft Group	380.02	66.48	446.50	66.48	
13.4.06	Mahoney Associates	12.00	2.10	14.10	2.10	
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	56.03	
27.4.06	Pedigree Wholesale	327.94	39.00	366.94	39.00	
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	14.64	
4.5.06	Wyatt & Ackerman	16.45	2.87	19.32	2.87	
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	39.31	
18.5.06	Park Pets	23.84	1.56	25.40	1.56	
	T Johnston	38.30	6.70	45.00	6.70	
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	61.25	
23.5.06	Highcroft Group	250.54	43.82	294.36	43.82	
	BT	44.88	7.85	52.73	7.85	
	Stax	685.30	112.20	797.50	112.20	18.20
25.5.06	Pedigree Wholesale	305.21	23.91	329.12	23.91	
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	5.11	
3.6.06	S F Ince	2.50		2.50		
7.6.06	CW Wholesale	378.54	66.24	444.78	66.24	
10.6.06	S F Ince	2.50		2.50		
12.6.06	British Gas	226.42	11.32	237.74	11.32	
	Pedigree Wholesale	208.30	32.78	241.08	32.78	
	Norwich Union Insurance	52.30		52.30		
13.6.06	T Johnston	37.45	6.55	44.00	6.55	
14.6.06	Highcroft Group	200.67	35.12	235.79	35.12	
15.6.06	CW Wholesale	254.85	45.00	299.85	45.00	
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	47.80	
28.6.06	Pedigree Wholesale	321.71	15.26	336.97	15.26	
	CW Wholesale	238.94	41.81	280.75	41.81	
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	17.00	
	Pedigree Wholesale	202.61	35.46	238.07	35.46	
11.7.06	T Johnston	34.04	5.96	40.00	5.96	
	Wyatt & Ackerman	29.34	5.13	34.47	5.13	
15.7.06	S F Ince	2.50		2.50		
17.7.06	Highcroft Group	184.12	35.70	219.82	35.70	
	Pedigree Wholesale	203.14	21.48	224.62	21.48	
	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	32.05	
	Highcroft Group	403.38	70.58	473.96	70.58	
	CW Wholesale	353.53	60.61	414.14	60.61	
	Stax	427.36	74.79	502.15	74.79	
28.7.06	JB Chemists	139.43	24.42	163.85	24.42	
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	3.43	
5.8.06	S F Ince	2.50		2.50		
7.8.06	Pedigree Wholesale	280.68	22.46	303.14	22.46	
9.8.06	HSBC Bank Plc	20.00		20.00		
10.8.06	Stayfast	14.24	2.49	16.73	2.49	
	CW Wholesale	279.92	48.99	328.91	48.99	
	Highcroft Group	56.90	9.95	66.85	9.95	
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	5.66	
19.8.06	S F Ince	2.50		2.50		
21.8.06	BT	48.15	8.42	56.57	8.42	
25.8.06	Bird in Hand	327.75	57.35	385.10	57.35	
26.8.06	S F Ince	2.50		2.50		
28.8.06	Pedigree Wholesale	249.03	36.04	285.07	36.04	
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	51.91	
	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	9.96	
	Stayfast	263.40	46.09	309.49	46.09	263.40
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	6.91
16.9.06	S F Ince	2.50		2.50	
18.9.06	Batley Pet Products	158.23	21.41	179.64	21.41
23.9.06	S F Ince	2.50		2.50	
25.9.06	Drove Vets	420.00	73.50	493.50	73.50
	Stax	567.22	99.26	666.48	99.26
	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	50.54
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	5.96
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	25.91
	Highcroft Group	1,462.22	255.89	1,718.11	255.89
	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	25.48
17.10.06	CW Wholesale	242.84	42.49	285.33	42.49
18.10.06	Mahoney Associates	39.05	6.83	45.88	6.83
21.10.06	S F Ince	2.50		2.50	
23.10.06	Pedigree Wholesale	207.88	21.94	229.82	21.94
23.10.06	JB Chemists	66.21	11.59	77.80	11.59
27.10.06	J Harrington	17.87	3.13	21.00	3.13
28.10.06	S F Ince	2.50		2.50	
31.10.06	T Johnston	32.34	5.66	38.00	5.66
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	56.53
7.11.06	Pedigree Wholesale	382.57	24.79	407.36	24.79
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	5.43
18.11.05	S F Ince	2.50		2.50	
24.11.06	Equanet	22.98	4.02	27.00	4.02
25.11.06	S F Ince	2.50		2.50	
27.11.06	Stax	702.93	123.02	825.95	123.02
	BT	49.54	8.66	58.20	8.66
28.11.06	T Johnston	33.19	5.81	39.00	5.81
29.11.06	J D Williams	62.97	11.03	74.00	11.03
2.12.06	S F Ince	2.50		2.50	
5.12.06	British Gas	241.57	12.08	253.65	12.08
7.12.06	Highcroft Group	1,903.82	403.84	2,307.66	403.84
	CW Wholesale	339.76	59.46	399.22	59.46

9.12.06	S F Ince	2.50		2.50	
11.12.06	Stayfast	19.35	3.39	22.74	3.39
	Pedigree Wholesale	213.00	25.05	238.05	25.05
	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	19.39
22.12.03	Bird in Hand	341.36	59.74	401.10	59.74
	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	35.05
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	4,222.29	685.50
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Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
				208.57			
449.94				2.72	53.51		
31.50							
				157.22			
112.75				85.85			
			629.93	187.41			
				236.24			
432.49				9.60			
			386.36		53.51		
280.27				3.96			
							49.74
518.08				8.40			
			104.30	271.80			
425.86				397.63			
					53.51		
			143.79				

229.40
49.63

3.96

1,562.50

300.00
300.00
300.00
300.00
300.00
300.00
300.00
300.00
200.00
200.00
100.00
300.00
100.00
300.00
200.00
200.00
200.00
200.00
300.00
100.00
300.00
200.00
200.00

33.60
184.73

95.58

200.00

18.60

220.67
32.28

4.26

277.55
165.77

313.26

380.02

12.00

53.51

282.24

327.94

83.65

224.63

23.84

53.51

250.54

44.88

661.15

5.95
305.21

29.20

366.66

208.30

52.30

200.67

253.53

1.32

1,562.50

607.72

200.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
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250.00
250.00
250.00
200.00
200.00
200.00
200.00
200.00
250.00
250.00

273.14
321.71

238.94

	97.04	202.61		
	184.12	203.14	52.30	
183.15	403.38			
353.53				
427.36				
133.43				
		280.68		
279.92	56.90		52.30	
				48.15
		249.03		
		453.33		
			200.00	
				200.00
				200.00
				200.00
				200.00
				150.00
				150.00
				100.00
				150.00
				100.00
				100.00
				100.00
				100.00
				150.00
				100.00
				200.00

					150.00
					100.00
					100.00
					150.00
					200.00
					150.00
					150.00
					100.00
			52.30		
39.50					
			158.23		
		420.00			
567.22					
	1,562.50				
232.97			29.82		
					200.00
128.26					
		1,462.22			
			52.30		
			355.74		
226.94			9.90		
39.05					
			207.88		
60.21					
316.24					
			382.57		
			52.30		
31.00					
665.86					
					49.54
62.97					
		1,903.82			
339.76					

	213.00		250.00
			250.00
			250.00
			250.00
			250.00
			250.00
			200.00
			200.00
			250.00
			200.00
			200.00
			150.00
			200.00
			250.00
			250.00
			200.00
			250.00
			200.00
			200.00
			200.00
			250.00
1,562.50			300.00
		52.30	
110.82			
	247.60		
			200.00

9,654.05	6,250.00	-	6,652.29	6,577.46	1,241.37	20,000.00	192.31
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Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
				2.50	5.96		15.20
							252.55
							27.00
							10.00
				2.50			
					34.06		33.40
				2.50			
					5.96		
				2.50			
41.68							
				2.50			
							4.80
				2.50			
					28.09		
				2.50			
							16.90
					18.72		
				2.50			23.40
				2.50			
	275.02						
							38.40
					34.04		
				2.50			

14.48
19.01

2.50

55.00

2.50

2.50

35.74
5.96

23.09

7.76

2.50

2.50

2.50

17.90

54.00

2.50

16.45

2.50

2.50

38.30

2.50

350.00

2.50

54.00

2.50

11.88

2.50

226.42

37.45

2.50

2.50

2.50

54.00

2.50

34.04

29.34

2.50

2.50

6.00

2.50

54.00

19.57

2.50

20.00

14.24

2.50

32.34

2.50

327.75

2.50

54.00

2.50

2.50

199.24

49.71

54.00

54.00

241.57

2.50

2.50

2.50

2.50

2.50

2.50

2.50

2.50

2.50

2.50

2.50

2.50

34.04

17.87

32.34

22.98

33.19

26.00

19.80

6.00

6.00

14.00

37.07

2.50

19.35

2.50

341.36
10.00

2.50

2.50

91.39	942.25	433.00	-	130.00	470.65	370.00	1,389.13
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	Receipt	Cash/Chq	Check Bank Statement	Chq No
	Yes	Chq		100418
Taxi	Yes	Cash		
Window Cleaning	Yes	Cash		
Envelopes & Lint Rollers	Yes	Chq		100419
Insurance - January 2006	Yes	D/D		
Volunteers Christmas Party	Yes	Chq		100420
	Yes	Cash		
Postage Stamps	Yes	Cash		
Ink Rollers for Pricing Guns	Yes	Chq		100421
	Yes	Chq		100422
Window Cleaning	Yes	Cash		
Fuel	Yes	Cash		
Black Sacks, Bin Liners & Packaging	Yes	Cash		
	Yes	Chq		100423
Window Cleaning	Yes	Cash		
Taxi	Yes	Cash		
Window Cleaning	Yes	Cash		
	Yes	Chq		100424
	Yes	Chq		100425
	Yes	Chq		100426
	Yes	Chq		100427
Window Cleaning	Yes	Cash		
Fluorescent Card	Yes	Chq		100428
Window Cleaning	Yes	Cash		
	Yes	Chq		100429
Insurance - February 2006	Yes	D/D		
Stock Rotation Cubes	Yes	D/D		
Fuel	Yes	Cash		
	Yes	Chq		100125
Window Cleaning	Yes	Cash		
	Yes	Chq		100430
Glass Window Display	Yes	Chq		100431
Till Rolls	Yes	Cash		
Stock Rotation Cubes	Yes	D/D		
Fuel	Yes	Cash		
Window Cleaning	Yes	Cash		
Stock Rotation Stickers & Black Sacks	Yes	Chq		100432
	Yes	Chq		100433
	Yes	Chq		100434
Window Cleaning	Yes	Cash		
	Yes	Chq		100435
	Yes	Chq		100436
Packaging	Yes	D/D		
Fuel	Yes	Cash		
Window Cleaning	Yes	Cash		
Insurance - March 2006	Yes	D/D		
	Yes	Chq		100437

Pricing Stars	Yes	Chq	100126
Jewelry Repairing Items	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100438
	Yes	Chq	100439
	Yes	Chq	100440
	Yes	Chq	100441
	Yes	Chq	100442
	Yes	Chq	100443
	Yes	Chq	100444
	Yes	Chq	100445
	Yes	Chq	100446
	Yes	Chq	100447
	Yes	Chq	100448
	Yes	Chq	100449
	Yes	Chq	100450
	Yes	Chq	100451
	Yes	Chq	100452
	Yes	Chq	100453
	Yes	Chq	100454
	Yes	Chq	100455
	Yes	Chq	100456
	Yes	Chq	100457
	Yes	Chq	100458
	Yes	Chq	100459
	Yes	Chq	100460
	Yes	Chq	100461
	Yes	Cash	
	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100462
Window Cleaning	Yes	Cash	
NNDR - April 2006	Yes	D/D	
	Yes	Cash	
Fuel	Yes	Cash	
Taxi	Yes	Cash	
Carrier Bags, Step Ladder & Baskets	Yes	Chq	100463
	Yes	Chq	100128
	Yes	Chq	100464
	Yes	Chq	100465
Packaging	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100466
	Yes	Cash	
Window Cleaning	Yes	Cash	
Insurance - April 2006	Yes	D/D	
Window Cleaning	Yes	Cash	
Carrier Bags & Latex Gloves	Yes	Chq	100467
	Yes	Chq	100468
Window Cleaning	Yes	Cash	
NNDR - May 2006	Yes	D/D	
	Yes	Cash	
Packaging	Yes	Cash	
Window Cleaning	Yes	Cash	

Window Cleaning	Yes	Cash	
	Yes	Chq	100129
	Yes	Cash	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
Insurance - May 2006	Yes	D/D	
	Yes	Chq	100469
	Yes	Chq	100470
	Yes	Chq	100471
	Yes	Chq	100472
	Yes	Chq	100473
Window Cleaning	Yes	Cash	
NNDR - June 2006	Yes	D/D	
Window Cleaning	Yes	Cash	
Disposable Gloves & Price Stars	Yes	Chq	100474
Window Cleaning	Yes	Cash	
	Yes	Chq	100475
	Yes	Chq	100476
Insurance - June 2006	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Chq	100477
	Yes	Chq	100130
Window Cleaning	Yes	Cash	
	Yes	Chq	100478
	Yes	Chq	100479
	Yes	Chq	100480
	Yes	Chq	100481
	Yes	Chq	100482
	Yes	Chq	100483
	Yes	Chq	100484
	Yes	Chq	100485
	Yes	Chq	100486
	Yes	Chq	100487
	Yes	Chq	100488
	Yes	Chq	100489
	Yes	Chq	100490
	Yes	Chq	100491
	Yes	Chq	100492
	Yes	Chq	100493
	Yes	Chq	100494
	Yes	Chq	100495
	Yes	Chq	100496
	Yes	Chq	100497
	Yes	Chq	100498
	Yes	Chq	100499
	Yes	Chq	100500
	Yes	Chq	100001
Window Cleaning	Yes	Cash	
	Yes	Chq	100501
	Yes	Chq	100502
	Yes	Chq	100503
Window Cleaning	Yes	Cash	

NNDR - July 2006	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100504
	Yes	Chq	100505
Fuel	Yes	Cash	
Packaging	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100506
	Yes	Chq	100507
Insurance - July 2006	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100509
	Yes	Chq	100510
Black Sacks	Yes	Cash	
Window Cleaning	Yes	Cash	
NNDR - August 2006	Yes	D/D	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100511
Annual Credit Card Charge	Yes	D/D	
Tagging Gun, Needles & Size Cubes	Yes	Chq	100512
	Yes	Chq	100131
	Yes	Chq	100513
Window Cleaning	Yes	Cash	
Insurance - August 2006	Yes	D/D	
Fuel	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100514
Volunteers Summer Party	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100515
NNDR - September 2006	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100516
	Yes	Chq	100517
Window Cleaning	Yes	Cash	
	Yes	Chq	100518
Cash Register	Yes	Chq	100519
	Yes	Chq	100520
	Yes	Chq	100521
	Yes	Chq	100522
	Yes	Chq	100523
	Yes	Chq	100524
	Yes	Chq	100525
	Yes	Chq	100526
	Yes	Chq	100527
	Yes	Chq	100528
	Yes	Chq	100529
	Yes	Chq	100530
	Yes	Chq	100531
	Yes	Chq	100532
	Yes	Chq	100533

	Yes	Chq	100534
	Yes	Chq	100536
	Yes	Chq	100537
	Yes	Chq	100538
	Yes	Chq	100539
	Yes	Chq	100540
	Yes	Chq	100541
	Yes	Chq	100542
Insurance - September 2006	Yes	D/D	
	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100543
Window Cleaning	Yes	Cash	
	Yes	Chq	100544
	Yes	Chq	100545
	Yes	Chq	100546
	Yes	Chq	100547
Pricing Labels & Carrier Bags	Yes	Chq	100548
Window Cleaning	Yes	Cash	
NNDR - October 2006	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
Window Cleaning	Yes	Cash	
Black Sacks	Yes	Chq	100549
	Yes	Chq	100550
Insurance - October 2006	Yes	D/D	
Window Cleaning	Yes	Cash	
	Yes	Chq	100551
Paper Bags	Yes	Chq	100552
	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100553
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	100132
	Yes	Chq	100554
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	100555
	Yes	Chq	100556
Fuel	Yes	Cash	
	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100557
	Yes	Chq	100558
	Yes	Chq	100559

Window Cleaning	Yes	Cash	
Till Rolls and Labels	Yes	Chq	100560
	Yes	Chq	100561
	Yes	Chq	100562
	Yes	Chq	100563
	Yes	Chq	100564
	Yes	Chq	100565
	Yes	Chq	100566
	Yes	Chq	100567
	Yes	Chq	100568
	Yes	Chq	100569
	Yes	Chq	100570
	Yes	Chq	100571
	Yes	Chq	100572
	Yes	Chq	100573
	Yes	Chq	100574
	Yes	Chq	100575
	Yes	Chq	100576
	Yes	Chq	100577
	Yes	Chq	100578
	Yes	Chq	100579
	Yes	Chq	100580
	Yes	Chq	100581
	Yes	Chq	100582
Window Cleaning	Yes	Cash	
	Yes	Chq	100583
	Yes	Chq	100584
Insurance - December 2006	Yes	D/D	
	Yes	Chq	100133
Volunteers Christmas Party	Yes	Chq	100585
Christmas Gratuity	Yes	Cash	
Window Cleaning	Yes	Cash	
	Yes	Chq	100586
Window Cleaning	Yes	Cash	
	Yes	Chq	100134

55,079.40

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	Vat	Shop Fit Out
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	5.21	
9.1.05	S F Ince	2.50		2.50		
10.1.05	Initial Healthcare	27.00	4.73	31.73	4.73	
10.1.05	B McCormack	26.88	4.70	31.58	4.70	
11.1.05	J Harrington	17.87	3.13	21.00	3.13	
12.1.05	M Harris	12.12	2.12	14.24	2.12	
12.1.05	Pedigree Wholesale	528.10	60.29	588.39	60.29	
12.1.05	Highcroft Vet Group	280.50	49.11	329.61	49.11	
16.1.05	S F Ince	2.50		2.50		
17.1.05	British Gas	65.55	3.28	68.83	3.28	
18.1.05	CW Wholesale	108.19	18.98	127.17	18.98	
18.1.05	Charles Birch	129.06	22.59	151.65	22.59	
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	8.75	50.00
26.1.05	CW Wholesale	305.84	53.58	359.42	53.58	
26.1.05	T Johnson	28.94	5.06	34.00	5.06	
27.1.05	Asda/M Harris	11.80	2.07	13.87	2.07	
29.1.05	S F Ince	2.50		2.50		
30.1.05	Stax	284.41	49.77	334.18	49.77	
31.1.05	Pedigree Wholesale	150.29	26.30	176.59	26.30	
4.2.05	Pedigree Wholesale	73.10	12.79	85.89	12.79	
5.2.05	S F Ince	2.50		2.50		
5.2.05	CW Wholesale	422.15	72.68	494.83	72.68	
8.2.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05	
11.2.05	S E Simons	65.74	11.51	77.25	11.51	44.80
12.2.05	S F Ince	2.50		2.50		
14.2.04	Highcroft Vet Group	109.54	19.18	128.72	19.18	
14.2.05	British Gas	84.90	14.86	99.76	14.86	
14.2.05	Norwich Union Insurance	31.50		31.50		
18.2.05	J Harrington	17.87	3.13	21.00	3.13	
19.2.05	S F Ince	2.50		2.50		
21.2.05	BT	49.34	8.63	57.97	8.63	
23.2.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05	
25.2.05	S F Ince	2.50		2.50		
26.2.05	CW Wholesale	159.90	27.37	187.27	27.37	
27.2.05	Stax	195.85	34.27	230.12	34.27	
28.2.05	R Harris	25.60	4.48	30.08	4.48	
1.3.05	T Johnson	31.74	5.56	37.30	5.56	
2.3.05	Asda/M Harris	30.49	5.34	35.83	5.34	
4.3.05	Pedigree Wholesale	449.48	41.15	490.63	41.15	
5.3.05	S F Ince	2.50		2.50		
7.3.05	B McCormack	31.40	5.49	36.89	5.49	
9.3.05	CW Wholesale	257.72	42.65	300.37	42.65	
9.3.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05	

10.3.05	Highcroft Vet Group	238.44	41.73	280.17	41.73	
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	5.84	
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	29.66	169.50
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	36.38	
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	40.58	
30.3.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05	
30.3.05	Charles Birch	182.65	31.96	214.61	31.96	
2.4.05	S F Ince	2.50		2.50		
6.4.05	Highcroft Vet Group	147.65	25.84	173.49	25.84	
6.4.05	T Johnson	31.49	5.51	37.00	5.51	
7.4.05	J B Cash & Carry	14.90	2.61	17.51	2.61	
9.4.05	S F Ince	2.50		2.50		
10.4.05	CW Wholesale	240.01	42.06	282.07	42.06	
11.4.05	Initial Healthcare	21.00	3.68	24.68	3.68	
	Clive Burnett	124.86		124.86		
	Norwich Union Insurance	31.50		31.50		
14.4.05	Pedigree Wholesale	233.10	40.79	273.89	40.79	
16.4.05	S F Ince	2.50		2.50		
21.4.05	J B Cash & Carry	36.32	6.36	42.68	6.36	
	CW Wholesale	303.88	51.13	355.01	51.13	
	Bristol City Council	53.00		53.00		
	Stax	407.66	64.64	472.30	64.64	
23.4.05	S F Ince	2.50		2.50		
25.4.05	British Gas	117.15	20.50	137.65	20.50	
29.4.05	T Johnson	30.98	5.42	36.40	5.42	
30.4.05	S F Ince	2.50		2.50		
6.5.04	Asda/M Harris	31.83	5.57	37.40	5.57	
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	1.49	
13.5.05	T Johnson	30.64	5.36	36.00	5.36	
14.5.05	S F Ince	2.50		2.50		
16.5.05	British Gas	165.63	8.28	173.91	8.28	
18.5.05	Pedigree Wholesale	394.08	26.44	420.52	26.44	

21.5.05	S F Ince	2.50		2.50	
23.5.05	BT	44.83	7.84	52.67	7.84
26.5.05	British Gas	12.26	0.61	12.87	0.61
	Stax	243.06	42.54	285.60	42.54
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	5.21
1.6.05	Jacko's Hire Ltd	5.11	0.89	6.00	0.89
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	31.50
13.6.05	British Gas	96.38	4.82	101.20	4.82
	Makro	78.50	13.74	92.24	13.74
	Highcroft Vet Group	440.46	77.02	517.48	77.02
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	2.80
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	28.18
	Williams of Swansea	65.16	10.89	76.05	10.89
20.6.05	J B Cash & Carry	117.41	20.56	137.97	20.56
26.6.05	S F Ince	2.50		2.50	
29.6.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05
	CW Wholesale	168.86	29.55	198.41	29.55
30.6.05	Stax	471.39	82.49	553.88	82.49
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	5.21
	Mr M Florey	150.00		150.00	
	Pedigree Wholesale	212.14	19.72	231.86	19.72
8.7.05	J Harrington	13.62	2.38	16.00	2.38
	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	207.80
11.7.05	British Gas	97.79	4.89	102.68	4.89
	Mahoney Associates	41.30	7.23	48.53	7.23
15.7.05	CW Wholesale	424.32	71.74	496.06	71.74
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	1.05
23.7.05	AA Glazing	85.00	14.88	99.88	14.88
	S F Ince	2.50		2.50	

27.7.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05	
28.7.05	Martin Stevens	50.00		50.00		
29.7.05	S E Simons	232.81	40.79	273.60	40.79	
30.7.05	S F Ince	2.50		2.50		
31.7.05	British Gas	100.56	5.03	105.59	5.03	
	Bristol Water	44.75		44.75		
	Stayfast	249.00	43.58	292.58	43.58	249.00
	Pedigree Wholesale	468.99	39.67	508.66	39.67	
	Charles Birch	49.70	8.70	58.40	8.70	
1.8.05	Bristol City Council	53.00		53.00		
	CW Wholesale	258.07	43.76	301.83	43.76	
2.8.05	Mahoney Associates	53.50	9.36	62.86	9.36	
3.8.05	Jacko's Hire Ltd	5.11	0.89	6.00	0.89	
	Stayfast	67.00	11.73	78.73	11.73	67.00
	G2 Trading	225.00		225.00		225.00
	AJ's Cash & Carry	142.83	25.00	167.83	25.00	
4.8.05	P Thorne & Son	13.02	2.28	15.30	2.28	
	Maccess	65.82	11.51	77.33	11.51	
	Stax	290.28	50.80	341.08	50.80	
6.8.05	S F Ince	2.50		2.50		
8.8.05	CW Wholesale	111.54	19.52	131.06	19.52	
9.8.05	T Johnson	34.05	5.96	40.01	5.96	
10.8.05	J B Cash & Carry	47.70	8.35	56.05	8.35	
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	55.41	
16.8.05	J Harrington	12.77	2.23	15.00	2.23	
17.8.05	Jacko's Hire Ltd	5.11	0.89	6.00	0.89	
18.8.05	Wyatt & Ackerman	13.20	2.31	15.51	2.31	
20.8.05	S F Ince	2.50		2.50		
22.8.05	BT	50.44	8.82	59.26	8.82	
22.8.05	T Johnson	31.49	5.51	37.00	5.51	
24.8.05	A McCormack	31.49	5.51	37.00	5.51	
27.8.05	S F Ince	2.50		2.50		
28.8.05	AJ's Cash & Carry	232.03	40.61	272.64	40.61	
29.8.05	HSBC Bank Plc	20.00		20.00		
31.8.05	Jacko's Hire Ltd	5.11	0.89	6.00	0.89	
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	35.00	
	S F Ince	2.50		2.50		
5.9.05	CW Wholesale	344.93	58.96	403.89	58.96	
7.9.05	Stax	212.01	37.10	249.11	37.10	
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	3.74	
	Pedigree Wholesale	406.68	37.10	443.78	37.10	
	Norwich Union Insurance	53.51		53.51		
	Mahoney Associates	31.20	5.46	36.66	5.46	
13.9.05	T Johnson	21.28	3.72	25.00	3.72	
14.9.05	Avonvale Electrics	7.44	1.30	8.74	1.30	
16.9.05	Maccess	124.18	21.71	145.89	21.71	
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	55.39	
	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	2.68	
23.9.05	P Thorne & Son	26.04	4.56	30.60	4.56	
24.9.05	S F Ince	2.50		2.50		
26.9.05	Stax	466.89	81.71	548.60	81.71	
28.9.05	Jacko's Hire Ltd	5.11	0.89	6.00	0.89	
29.9.05	Proper Job	3.41	0.59	4.00	0.59	3.41
	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	1.10	
	Stayfast	21.85	3.82	25.67	3.82	21.85
	Bristol City Council	53.00		53.00		
5.10.05	T Johnson	34.04	5.96	40.00	5.96	
8.10.05	S F Ince	2.50		2.50		
10.10.05	Pedigree Wholesale	288.90	24.83	313.73	24.83	
11.10.05	Norwich Union Insurance	53.51		53.51		
14.10.05	Pedigree Wholesale	211.17	23.72	234.89	23.72	
	Highcroft Vet Group	235.46	50.01	285.47	50.01	
15.10.05	S F Ince	2.50		2.50		
18.10.05	CW Wholesale	340.79	59.01	399.80	59.01	
	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	4.43	
29.10.05	S F Ince	2.50		2.50		
31.10.05	J B Cash & Carry	38.50	6.73	45.23	6.73	
	Pedigree Wholesale	209.00	27.25	236.25	27.25	
1.11.05	Bristol City Council	53.00		53.00		
4..1.05	J Harrington	17.02	2.98	20.00	2.98	
5.11.04	S F Ince	2.50		2.50		
6.11.05	Stax	537.37	94.04	631.41	94.04	
7.11.05	Pedigree Wholesale	247.58	14.21	261.79	14.21	
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	106.48	

17.11.05	J B Cash & Carry	44.48	7.80	52.28	7.80	
18.11.05	T Johnson	34.89	6.11	41.00	6.11	
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	8.13	
30.11.05	Jacko's Hire Ltd	5.95	1.05	7.00	1.05	
1.12.05	Stax	436.61	76.41	513.02	76.41	
	CW Wholesale	197.33	30.88	228.21	30.88	
3.12.05	S F Ince	2.50		2.50		
5.12.05	Pedigree Wholesale	295.18	37.94	333.12	37.94	
6.12.05	Highcroft Vet Group	61.37	10.74	72.11	10.74	
11.12.05	Norwich Union Insurance	53.51		53.51		
	British Gas	209.91	10.50	220.41	10.50	
	G2 Trading	225.00		225.00		225.00
	CW Wholesale	129.40	22.65	152.05	22.65	
	M Harris	17.02	2.98	20.00	2.98	
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	36.57	
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	20.35	
	Stayfast	16.85	2.95	19.80	2.95	16.85
20.12.05	J Harrington	17.02	2.98	20.00	2.98	
21.12.05	T Johnson	29.79	5.21	35.00	5.21	
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	7.75	
29.12.05	Vale Vets	17.66	3.09	20.75	3.09	
31.12.05	S F Ince	2.50		2.50		
		45,845.08	3,348.11	49,193.19	3,348.11	1,072.41

Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
		2.50					
				12.12 528.10			
			280.50				
		2.50					
108.19 129.06							
		2.50					
					31.50		
303.24				2.60			
				11.80			
		2.50					
268.90				10.82 132.86 73.10			
		2.50					
401.77				12.90			
20.94							
		2.50					
			109.54				
					31.50		
		2.50					
							49.34
		2.50					
150.48 194.63				9.42 1.22			
				30.49 449.48			
		2.50					
201.82				7.92			

		238.44			
				31.50	
	2.50				
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
					200.00
	2.50				
1,562.50					
					200.00
					200.00
			217.67		
	2.50				
			357.47		
182.65					
	2.50				
		147.65			
14.90					
	2.50				
176.55			8.72		
				31.50	
			233.10		
	2.50				
25.32					
256.17			11.58		
407.66					
	2.50				
	2.50				
			31.83		
	2.50				
					200.00
					50.00
				31.50	
	2.50				
			394.08		

	2.50			44.83
214.14			1.20	
	2.50			
	2.50			
	2.50		26.25	
155.36	2.50			
65.02		440.46		
				200.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
				150.00
	2.50		641.57	
1,562.50		225.80		
6.96				
103.81				
	2.50			
168.86				
419.13		10.64		
	2.50			
				150.00
		212.14		
				150.00
	2.50			
		1,187.42		
41.30				
385.86		6.56		
	2.50			
			53.62	
	2.50			

			50.00
232.81			
	2.50		
		468.99	
49.70			
243.07			
24.00			
131.83			
13.02			
65.82			
283.88			
	2.50		
111.54			
41.10			
		53.51	
	2.50		
316.65			
	2.50		50.44
	2.50		
232.03			
	2.50		
344.93			
168.47			
	2.50		
		406.68	
			53.51
31.20			
7.44			
124.18			
	2.50		
1,562.50			

		316.64			300.00
					300.00
					300.00
					300.00
					300.00
					300.00
					300.00
					300.00
					200.00
					100.00
					200.00
					200.00
					300.00
					200.00
					300.00
					100.00
					100.00
					200.00
					200.00
					300.00
26.04					
	2.50				
466.89					
					70.00
	2.50				
	2.50				
			288.90		
				53.51	
			211.17		
		235.46			
	2.50				
307.99					
	2.50				
	2.50				
38.50					
			209.00		
	2.50				
522.11					
			247.58		
				53.51	
	2.50				
548.56			10.36		

Water	Electricity	Rates	Repairs	Cleaning	Transport	Bank & Accountancy Charges	Sundries
					29.79		
				27.00			
					26.88		
					17.87		
	65.55						
9.74							
		54.00					
					28.94		
							4.69
							17.43
							7.48
					5.95		
	84.90						
					17.87		
					5.95		
					25.60		
					31.74		
					31.40		
					5.95		47.98

116.81

51.00

5.95

31.49

54.74

21.00

124.86

11.00

36.13

53.00

117.15

30.98

8.51

30.64

165.63

12.26

27.72

53.00

29.79

5.11

24.66

96.38

13.48

16.00

58.20

13.60

5.95

41.62

53.00

29.79

13.62

97.79

31.90

5.95

85.00

5.95

44.75 100.56

53.00

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

53.00

5.11

80.00

200.00

43.54

327.65

74.86

21.28

15.32

5.11

21.86

53.00

34.04

32.80

4.69

25.29

53.00

17.02

15.26

53.50

34.89

5.95

209.91

17.02

9.40

17.02

29.79

10.00

10.00

54.49

1,163.66

476.00

209.86

48.00

779.53

224.69

1,070.48

	Receipt	Cash/Chq	Check Bank Statement	Chq No
Fuel	Yes	Cash		
	Yes	Cash		
Mat Rental 28.1.05 - 27.4.05	Yes	Chq		100276
Fuel	Yes	Cash		
Fuel	Yes	Cash		
Hedgehog Food	Yes	Cash		
	Yes	Chq		110115
	Yes	Chq		100277
	Yes	Cash		
	Yes	Chq		100278
	Yes	Chq		100116
	Yes	D/D		
	Yes	Cash		
	Yes	D/D		
	Yes	Chq		100279
NNDR - February 2005	Yes	Chq		100280
Pricing Guns x 2	Yes	Chq		100281
	Yes	Chq		100117
Fuel	Yes	Cash		
Hedgehog Food	Yes	Cash		
	Yes	Cash		
Packaging	Yes	D/D		
Packaging	Yes	Chq		100282
	Yes	Chq		100283
	Yes	Cash		
Paper Bags	Yes	Cash		
Taxi Fare	Yes	Cash		
Organiser Boxes	Yes	Cash		
	Yes	Cash		
	Yes	Chq		100284
Electricity	Yes	Chq		100285
	Yes	D/D		
Fuel	Yes	Cash		
	Yes	Cash		
	Yes	Chq		100286
Taxi Fare	Yes	Cash		
	Yes	Cash		
	Yes	Cash		
	Yes	D/D		
Fuel	Yes	Cash		
Fuel	Yes	Cash		
Hedgehog Food	Yes	Cash		
	Yes	Chq		100287
	Yes	Cash		
Fuel	Yes	Cash		
Stationery, Labels & Sundries	Yes	Chq		100118
Taxi Fare	Yes	Cash		

	Yes	Chq	100288
	Yes	D/D	
	Yes	Cash	
Electricity	Yes	Chq	100289
Local Wildlife Park	Yes	Chq	100290
Bird & Small Animal Rescue	Yes	Chq	100291
HEART Rescue	Yes	Chq	100292
Feline Aids Rescue	Yes	Chq	100293
Willow Rescue Centre	Yes	Chq	100294
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq	100295
Great Dane Rescue	Yes	Chq	100296
Greyhound, Whippet & Lurcher Rescue	Yes	Chq	100297
GSD Rescue	Yes	Chq	100298
Happy Landings Animal Sanctuary	Yes	Chq	100299
Cash Register & Male Mannequins	Yes	Cash	
	Yes	Cash	
Rent 25.3.05 - 24.6.05	Yes	Chq	100300
Hedgehog Rescue	Yes	Chq	100301
Hawk & Owl Rescue	Yes	Chq	100302
	Yes	Chq	100303
	Yes	Cash	
NNDR - April 2005	Yes	Chq	100304
	Yes	Chq	100305
Taxi Fare	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
	Yes	Chq	100306
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
Till Rolls, Bags, Pricing Stars Etc	Yes	Chq	100307
Mat Rental 28.4.05 - 27.7.05	Yes	Chq	100308
Supply & Fit New Water Heater	Yes	Chq	100309
	Yes	D/D	
	Yes	Chq	100310
	Yes	Cash	
Refuse Sacks	Yes	Chq	100311
Batteries, Frames & Storage Baskets	Yes	Chq	100312
NNDR - May 2005	Yes	Chq	100313
.	Yes	D/D	
	Yes	Cash	
	Yes	Chq	100314
Fuel	Yes	Cash	
	Yes	Cash	
Hedgehog Food	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100315
	Yes	Cash	
	Yes	D/D	
Fuel	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100316
	Yes	Chq	100317

	Yes	Cash	
	Yes	Chq	100318
	Yes	Cash	
Cement, Polish, Masonry Paint & Window Cleaner	Yes	D/D	
	Yes	Cash	
NNDR - June 2005	Yes	Chq	100319
Fuel	Yes	Cash	
Taxi Fare	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
Pricing Gun Labels, Storage Containers	Yes	Cash	
	Yes	Chq	100320
1st Birthday Celebration Sweets	Yes	D/D	
	Yes	Chq	100321
Ferret Rescue	Yes	Chq	100322
Hedgehog Rescue	Yes	Chq	100323
Wildlife Park	Yes	Chq	100324
Hawk & Owl Rescue	Yes	Chq	100325
Willow Rescue Centre	Yes	Chq	100326
Feline Aids Rescue	Yes	Chq	100327
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq	100328
Great Dane Rescue	Yes	Chq	100329
Greyhound, Whippet & Lurcher Rescue	Yes	Chq	100330
GSD Rescue	Yes	Chq	100331
Happy Landings Animal Sanctuary	Yes	Chq	100332
HEART Rescue	Yes	Chq	100333
Till Rolls	Yes	Cash	
	Yes	Cash	
Rent 25.6.05 - 29.6.05 & Annual Buildings Ins	Yes	Chq	100334
	Yes	Chq	100335
Flourescent Board	Yes	Chq	100336
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	100338
	Yes	Chq	100339
Fuel	Yes	Cash	
Battery Hen Rescue	Yes	Chq	100340
	Yes	Cash	
	Yes	Chq	100341
	Yes	Chq	100342
	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	100343
	Yes	Cash	

Taxi Fare	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100344
Card Racking	Yes	Chq	100345
	Yes	Chq	100346
	Yes	Chq	100347
	Yes	D/D	
	Yes	D/D	
NNDR - August 2005	Yes	Chq	100119
Pricing Stars & Hooks	Yes	Cash	
Watch Back & Bracelet Removing Tools	Yes	Cash	
Taxi Fare	Yes	Cash	
Pricing Gun & Sizing Cubes	Yes	Chq	100348
2nd Hand Counter & Till Block	Yes	Chq	100349
Fire Blankets	Yes	Chq	100350
	Yes	Cash	
	Yes	D/D	
Packaging	Yes	D/D	
	Yes	Cash	
	Yes	Chq	100120
Fuel	Yes	Cash	
Metal Polish Wadding for Shop Use	Yes	Cash	
Insurance - August 2005	Yes	D/D	
	Yes	Cash	
	Yes	Chq	100351
Fuel	Yes	Cash	
Taxi Fare	Yes	Cash	
Packaging	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100352
	Yes	Cash	
	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	100121
	Yes	Chq	100353
	Yes	Cash	
	Yes	Chq	100354
CCTV Camera, Security Alarm & Castors	Yes	D/D	
	Yes	Cash	
Volunteers Summer Loyalty Party	Yes	Chq	100355
	Yes	Chq	100356
	Yes	Chq	100357
Insurance - September 2005	Yes	D/D	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
	Yes	Chq	100358

	Yes	Chq	100359
Feline Aids Rescue	Yes	Chq	100360
HEART Rescue	Yes	Chq	100361
Willow Rescue Centre	Yes	Chq	100362
GSD Rescue	Yes	Chq	100363
Great Dane Rescue	Yes	Chq	100364
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq	100365
Hawk & Owl Rescue	Yes	Chq	100366
Wildlife Park	Yes	Chq	100367
Hedgehog Rescue	Yes	Chq	100368
Ferret Rescue	Yes	Chq	100369
Mid Antrim Animal Rescue	Yes	Chq	100370
Battery Hen Rescue	Yes	Chq	100371
Greyhound, Whippet & Lurcher Rescue	Yes	Chq	100372
Bird & Small Animal Rescue	Yes	Chq	100373
Happy Landings Animal Sanctuary	Yes	Chq	100374
Donkey Rescue	Yes	Chq	100375
Dog Rescue	Yes	Chq	100376
General Animal Rescue	Yes	Chq	100377
General Animal Rescue	Yes	Chq	100378
North Somerset District Bear Rescue in Asia	Yes	Chq	100379
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	D/D	
	Yes	Cash	
Locking Caters for Dump Bin	Yes	Cash	
	Yes	Chq	100380
	Yes	Cash	
	Yes	Chq	100381
Tagging Gun, Needles & Jewellery Displays	Yes	Chq	100382
NNDR - October 2005	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100383
Insurance - October 2005	Yes	D/D	
	Yes	Chq	100384
	Yes	Chq	100385
	Yes	Cash	
Carriers & Pricing Stars	Yes	Chq	100122
	Yes	D/D	
	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100386
	Yes	Chq	100387
NNDR - November 2005	Yes	D/D	
Fuel	Yes	Cash	
	Yes	Cash	
Fabric Spray & Packaging	Yes	D/D	
	Yes	Chq	100388
Insurance - November 2005	Yes	D/D	
	Yes	Cash	
Labels, Paper Bags & Markers	Yes	Chq	100389

	Yes	Cash	
Fuel	Yes	Cash	
	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100390
Taxi Fare	Yes	Cash	
	Yes	D/D	
	Yes	Chq	100123
	Yes	Cash	
	Yes	Chq	100391
	Yes	Chq	100392
Insurance - December 2005	Yes	D/D	
	Yes	Chq	100393
2nd Hand Counter & Display Unit	Yes	Chq	100394
	Yes	Chq	100124
Fuel	Yes	Cash	
	Yes	Cash	
Feline Aids Rescue	Yes	Chq	100395
HEART Rescue	Yes	Chq	100396
Willow Rescue Centre	Yes	Chq	100397
GSD Rescue	Yes	Chq	100398
Great Dane Rescue	Yes	Chq	100399
Cottontails (Rabbit & Guinea Pig) Rescue	Yes	Chq	100400
Hawk & Owl Rescue	Yes	Chq	100401
Wildlife Park	Yes	Chq	100402
Hedgehog Rescue	Yes	Chq	100403
General Animal Rescue	Yes	Chq	100404
Battery Hen Rescue	Yes	Chq	100405
Greyhound, Whippet & Lurcher Rescue	Yes	Chq	100406
General Animal Rescue	Yes	Chq	100407
General Animal Rescue	Yes	Chq	100408
General Animal Rescue	Yes	Chq	100409
North Somerset District Bear Rescue in Asia	Yes	Chq	100410
General Animal Rescue	Yes	Chq	100411
General Animal Rescue	Yes	Chq	100412
Packaging	Yes	D/D	
	Yes	Cash	
	Yes	Chq	100413
	Yes	Chq	100414
	Yes	Chq	100415
Fuel	Yes	Cash	
Fuel	Yes	Cash	
Christmas Gratuity	Yes	Cash	
Christmas Gratuity	Yes	Cash	
	Yes	Cash	
	Yes	Chq	100416
	Yes	Cash	

45,845.08

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	Shop Fit Out
7.2.04	Stayfast	76.10	13.32	89.42	13.32	76.10
23.2.04	Stayfast	66.75	11.68	78.43	11.68	66.75
28.3.04	B & Q	25.50	4.46	29.96	4.46	25.50
2.4.04	Stayfast	3.75	0.66	4.41	0.66	3.75
3.4.04	Stayfast	78.40	13.72	92.12	13.72	78.40
19.4.04	Stayfast	67.48	11.80	79.28	11.80	67.48
6.5.04	Stayfast	46.50	8.14	54.64	8.14	46.50
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	65.45
29.5.04	Stayfast	49.60	8.68	58.28	8.68	49.60
12.6.04	Avonmouth Signs	60.00		60.00		60.00
12.6.04	Mr R Stratford	30.00		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	4.57
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	4.50
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	26.22
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	18.55
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		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	348.00
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	2,156.94 981.37

Stock	Rent	Window Cleaning	Veterinary Costs	Animal Food & Supplies	Insurance	Donations	Telephone
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10.75

48.79

1,562.50

2.50

285.44

129.66

2.48

2.50

144.80

24.80

641.57

50.00

50.00

125.83

2.50

140.03

50.00

139.69

162.93

2.50

50.00

165.74

53.43

182.41

2.50

171.22				10.82
116.03				
50.06		1.80	50.00	
	2.50			
		6.81		
69.43		1.29		
80.84		3.48		
	2.50			
			50.00	
		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			
			43.10	
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		
			50.00
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	
			50.00
			50.00
	38.16		
		13.48	
			50.00
			50.00
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		
				200.00	
				31.50	
166.49					
94.08					
	2.50				
205.48					
			426.49		
				100.00	
				100.00	
				100.00	
	2.50				
					46.08
			210.71		
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
215.50					
				100.00	
	2.50				
				250.00	
371.94			3.30		
		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					
					-	50.00	
7,339.43	4,892.98	77.50	585.72	3,270.72	799.07	1,850.00	100.00

Water Electricity Rates Cleaning Transport Sundries

2.35
17.53
1.66

30.00

45.00

1.20

1.36

1.20

146.87

18.51

26.55

12.72

16.58

23.32
11.75

29.79

68.93

1.20

11.00

39.00

12.00

10.20

7.19

8.82

56.69

1.20

14.21

1.20

19.97

14.70

27.05

1.20

69.48

18.40

1.20

22.06

51.14

8.63

54.00

32.91

1.20

11.62

25.53

8.88

37.96

31.63

1.20

2.40

9.64

44.58

54.00

1.20

1.96

26.00

3.95

16.75

9.00

53.43

54.00

4.69

25.53 72.98

362.50

36.20

2,605.00

64.31

54.00

30.65

17.44

50.71

54.00

85.20

29.79

8.51

5.00

107.25

101.84

442.76

326.69

65.00

235.92

3,775.25

	Receipt	Cash/Chq	Check Bank Statement	Chq No
	Yes	Cash		
	Yes	Chq	Y	100101
	Yes	Cash		
	Yes	Cash		
	Yes	Chq	Y	100102
	Yes	Chq	Y	100103
	Yes	Chq	Y	100104
Hardboard for Repairs	Yes	Cash		
Paper Bags, Film etc	Yes	Cash		
Thank you Cards	Yes	Cash		
	Yes	Chq	Y	100105
	Yes	Chq	Y	100106
Shop Signage	Yes	Cash		
Purchase of Scales	Yes	Cash		
Repayment of Float	No	Cash		
	Yes	Cash		
Rent 24.6.04 - 28.9.04	Yes	Chq	Y	100201
Water Meter Survey	Yes	Chq	Y	100202
	Yes	Cash		
	Yes	Chq	Y	100204
Bus Fare	Yes	Cash		
	Yes	Cash		
	Yes	Cash		
Extention Lead, Timer, Air Fresh for Shop	Yes	Cash		
	Yes	Chq	Y	100205
Heart Animal Rescue	Yes	Chq	Y	100206
Hedgehog Rescue	Yes	Chq	Y	100207
Bus Fare	Yes	Cash		
Water Meter Fitting	Yes	Chq	Y	100107
	Yes	Cash		
	Yes	Cash		
Electricity	Yes	Chq	Y	100209
Fuel	Yes	Cash		
Tools, Padlock for Shop	Yes	Cash		
Great Dane Rescue	Yes	Chq	Y	100210
	Yes	Chq	Y	100211
Rechargeable Batteries, Ironing Board Cover	Yes	Cash		
	Yes	Cash		
Donkey Sanctuary Rescue	Yes	Chq	Y	100212
Jig Saw, Magnifier & Hammer for Shop Use	Yes	Cash		
Carriers, Tape, Notepads, Tape Measures for Shop	Yes	Cash		
	Yes	Chq	Y	100213
Fuel	Yes	Cash		
	Yes	Cash		

	Yes	Cash		
Telephone Rental 8.7.04 - 31.7.04	Yes	Chq	Y	100214
Non-Metered Water Charges 12.6.04-30.6.04	Yes	Chq	Y	100215
Bus Fare	Yes	Cash		
Electric Kettle	Yes	Cash		
Feline Aids Rescue	Yes	Chq	Y	100216
Refuse Sacks for Shop Use	Yes	Cash		
	Yes	Cash		
Dust Mat Rental 28.7.04 - 27.10.04	Yes	Chq	Y	100217
Coffee	Yes	Cash		
	Yes	Cash		
Poly Bags for Shop Use	Yes	Cash		
Display Card & Document Wallets for Shop	Yes	Cash		
Rawl Plugs	Yes	Cash		
	Yes	Cash		
NNDR - 1st Instalment August 2004	Yes	Chq	Y	100218
Greyhound & Whippet Rescue	Yes	Chq	Y	100219
	Yes	D/D	Y	
	Yes	Chq	Y	100220
Bus Fare	Yes	Cash		
	Yes	Cash		
	Yes	Chq	Y	100221
Fabric Spray, Staple Gun, Syphon for Shop	Yes	Cash		
	Yes	Cash		
Bus Fare	Yes	Cash		
Disinfectant, Cleaner, Fabric Spray, Batteries	Yes	Cash		
	Yes	Cash		
Stationery for Shop	Yes	Cash		
Roller Blinds & Mop for Shop	Yes	Cash		
	Yes	D/D	Y	
Bus Fare	Yes	Cash		
Electricity	Yes	Chq	Y	100222
	Yes	Chq	Y	100223
	Yes	Chq	Y	100224
	Yes	Cash		
Till Rolls	Yes	Cash		
Bus Fare	Yes	Cash		
Refuse Sacks, Polish & Air Freshener	Yes	Cash		
Radiator & Drill for Shop Use	Yes	D/D	Y	
Fuel	Yes	Cash		
	Yes	Cash		
NNDR - September 2004	Yes	Chq	Y	100225
	Yes	Chq	Y	100226
	Yes	Chq	Y	100227
Timber for Bookcase Shelving	Yes	Cash		
Bus Fare	Yes	Cash		
	Yes	D/D	Y	
	Yes	Chq	Y	100228
	Yes	Cash		
	Yes	Cash		

	Yes	Chq	Y	100229
Keys for Melanie Harris	Yes	Cash		
	Yes	Chq	Y	100230
Fuel	Yes	Cash		
	Yes	Cash		
Battery Tester, Marker Pens, Packaging	Yes	D/D		
	Yes	Cash		
	Yes	D/D		
	Yes	Chq	Y	100231
	Yes	Cash		
	Yes	D/D		
	Yes	Cash		
Fuel	Yes	Cash		
General Animal Rescue Sanctuary	Yes	Chq	Y	100232
Rent 29.9.04 - 24.12.04	Yes	Chq	Y	100233
Bus Fare	Yes	Cash		
Parcel Tape	Yes	Cash		
	Yes	Cash		
	Yes	Cash		
Card, Pens, Storage for Shop Use	Yes	Cash		
	Yes	Chq	Y	100234
Electricity	Yes	Chq	Y	100235
NNDR - October 2004	Yes	Chq	Y	100236
Bus Fare	Yes	Cash		
	Yes	Cash		
	Yes	Cash		
Marker Pens & Pliers	Yes	Cash		
	Yes	D/D		
	Yes	Cash		
	Yes	Chq	Y	100237
	Yes	Chq	Y	100238
	Yes	Chq	Y	100239
	Yes	Cash		
Mirror for Fitting room	Yes	D/D		
Carrier Bags & Refuse Sacks	Yes	Cash		
	Yes	D/D		
	Yes	Cash		
	Yes	D/D		
	Yes	Cash		
Pricing Labels	Yes	Chq	Y	100108
Electricity	Yes	Chq	Y	100240
Willow Rescue Centre	Yes	Chq	Y	100241
Heart Animal Rescue	Yes	Chq	Y	100242
Reimbursement of Veterinary Costs	Yes	Chq	Y	100243
Cat Food for Hedgehog Rescue	Yes	Cash		
Bank Note Checker	Yes	Cash		
Cotton Tails (Rabbit & Guinea Pig) Rescue	Yes	Chq	Y	100244
NNDR - November 2004	Yes	Chq	Y	100245
Bird & Small Animal Rescue	Yes	Chq	Y	100246
Packaging for Shop	Yes	D/D		

	Yes	Chq	Y	100247
	Yes	Cash		
Cash Register & Water Filters	Yes	D/D		
Fuel	Yes	Cash		
	Yes	Cash		
	Yes	Cash		
	Yes	Cash		
	Yes	Chq	Y	100248
	Yes	Cash		
	Yes	Chq	Y	100249
	Yes	D/D	Y	
	Yes	Chq	Y	100109
Feline Aids Rescue	Yes	Chq	Y	100250
	Yes	D/D	Y	
Legal Costs re Shop	Yes	Chq		100251
	Yes	D/D	Y	
Black Sacks, Xmas Decorations for Shop Use	Yes	Chq	Y	100113
	Yes	Cash		
Rent 12.6.04-23.6.04 & Rent Deposit Deed	Yes	Chq	Y	100252
Electricity	Yes	Chq	Y	100253
	Yes	Chq	Y	100254
German Shepherd Rescue	Yes	Chq	Y	100255
	Yes	Chq	Y	100256
	Yes	Chq		100257
	Yes	Cash		
	Yes	Chq	Y	100258
NNDR - December 2004	Yes	Chq	Y	100259
Polythene Pet Food Bags	Yes	Chq	Y	100260
Great Dane Rescue	Yes	Chq	Y	100261
Cat Rescue	Yes	Chq	Y	100262
Rabbit Rescue	Yes	Chq	Y	100263
General Animal Rescue Sanctuary	Yes	Chq	Y	100264
Greyhound & Whippet Rescue	Yes	Chq		100265
Paper Bags	Yes	Cash		
Hedgehog Rescue	Yes	Chq	Y	100266
	Yes	Cash		
Bird & Small Animal Rescue	Yes	Chq	Y	100267
Bags & Christmas Decorations	Yes	Chq	Y	100268
	Yes	Chq	Y	100269
Card Rack	Yes	Chq	Y	100270
NNDR - January 2005	Yes	Chq	Y	100271
Rent 25.12.04 - 24.3.05	Yes	Chq	Y	100272
	Yes	D/D	Y	
Electricity	Yes	Chq	Y	100273
	Yes	Cash		
	Yes	Cash		
Fuel	Yes	Cash		
	Yes	Chq	Y	100274
	Yes	Cash		
Fuel	Yes	Cash		

	Yes	Cash		
	Yes	Cash		
Christmas Tip to Recycling Collectors	Yes	Cash		
	Yes	Cash		
	Yes	Chq	Y	110114
	Yes	Cash		
Electricity	Yes	Chq	Y	100275
Bird & Small Animal Rescue - Unpresented Cheque	Yes	Chq	Y	100246

24,844.25

100208

27,001.19

Animal Affairs - Registered Charity 1104034

Deposit Account Bank Statements 1.1.22 - 31.12.22

	Date	Expenditure		Presented
Sheet 164	7.1.22 14.1.22 21.1.22 28.1.22			
Sheet 165	4.2.22 11.2.22 18.2.22 25.2.22			
Sheet 166	4.3.22 11.3.22 18.3.22 25.3.22	TRANSFER TO CURRENT A/C	5,000.00	Y
Sheet 167	1.4.22 8.4.22 15.4.22 22.4.22 29.4.22			
Sheet 168	6.5.22 13.5.22 20.5.22 27.5.22			
Sheet 169	3.6.22 10.6.22 17.6.22 24.6.22	TRANSFER TO CURRENT A/C	8,000.00	Y
Sheet 170	1.7.22 8.7.22 15.7.22			

22.7.22
29.7.22

Sheet 171

5.8.22
12.8.22
19.8.22
26.8.22

Sheet 172

2.9.22
9.9.22 TRANSFER TO CURRENT A/C 4,000.00 Y
16.9.22
23.9.22
30.9.22

Sheet 173

7.10.22
14.10.22
21.10.22
28.10.22

Sheet 174

4.11.22
11.11.22
18.11.22
25.11.22

Sheet 175

2.12.22
9.12.22 TRANSFER TO CURRENT A/C 5,000.00
16.12.22
23.12.22
30.12.22

Opening Balance 14,629.14

Income Presented Balance

Opening Balance	14,629.14		14,629.14
TRANSFER FROM CURRENT A/C	350.00	Y	14,979.14
TRANSFER FROM CURRENT A/C	350.00	Y	15,329.14
TRANSFER FROM CURRENT A/C	350.00	Y	15,679.14
TRANSFER FROM CURRENT A/C	350.00	Y	16,029.14
Balance Carried Forward			<u>16,029.14</u>

Opening Balance			16,029.14
TRANSFER FROM CURRENT A/C	350.00	Y	16,379.14
TRANSFER FROM CURRENT A/C	350.00	Y	16,729.14
TRANSFER FROM CURRENT A/C	350.00	Y	17,079.14
TRANSFER FROM CURRENT A/C	350.00	Y	17,429.14
Balance Carried Forward			<u>17,429.14</u>

Opening Balance			17,429.14
TRANSFER FROM CURRENT A/C	350.00	Y	17,779.14
TRANSFER FROM CURRENT A/C	350.00	Y	18,129.14
TRANSFER FROM CURRENT A/C	350.00	Y	18,479.14
TRANSFER FROM CURRENT A/C	350.00	Y	18,829.14
BANK INTEREST RECEIVED	0.65	Y	18,829.79
Balance Carried Forward			<u>18,829.79</u>

Opening Balance			18,829.79
TRANSFER FROM CURRENT A/C	350.00	Y	19,179.79
TRANSFER FROM CURRENT A/C	350.00	Y	19,529.79
TRANSFER FROM CURRENT A/C	350.00	Y	19,879.79
TRANSFER FROM CURRENT A/C	350.00	Y	20,229.79
TRANSFER FROM CURRENT A/C	350.00	Y	20,579.79
Balance Carried Forward			<u>20,579.79</u>

Opening Balance			20,579.79
TRANSFER FROM CURRENT A/C	350.00	Y	20,929.79
TRANSFER FROM CURRENT A/C	350.00	Y	21,279.79
TRANSFER FROM CURRENT A/C	350.00	Y	21,629.79
TRANSFER FROM CURRENT A/C	350.00	Y	21,979.79
Balance Carried Forward			<u>21,979.79</u>

Opening Balance			21,979.79
TRANSFER FROM CURRENT A/C	350.00	Y	22,329.79
TRANSFER FROM CURRENT A/C	350.00	Y	22,679.79
TRANSFER FROM CURRENT A/C	350.00	Y	23,029.79
TRANSFER FROM CURRENT A/C	350.00	Y	23,379.79
BANK INTEREST RECEIVED	1.90	Y	23,381.69
Balance Carried Forward			<u>23,381.69</u>

Opening Balance			23,381.69
TRANSFER FROM CURRENT A/C	350.00	Y	23,731.69
TRANSFER FROM CURRENT A/C	350.00	Y	24,081.69
TRANSFER FROM CURRENT A/C	350.00	Y	24,431.69

TRANSFER FROM CURRENT A/C	350.00	Y	11,781.69
TRANSFER FROM CURRENT A/C	350.00	Y	12,131.69
Balance Carried Forward			<u>12,131.69</u>

Opening Balance			12,131.69
TRANSFER FROM CURRENT A/C	350.00	Y	12,481.69
TRANSFER FROM CURRENT A/C	350.00	Y	12,831.69
TRANSFER FROM CURRENT A/C	350.00	Y	13,181.69
TRANSFER FROM CURRENT A/C	350.00	Y	13,531.69
Balance Carried Forward			<u>13,531.69</u>

Opening Balance			13,531.69
TRANSFER FROM CURRENT A/C	350.00	Y	13,881.69
TRANSFER FROM CURRENT A/C	350.00	Y	10,231.69
TRANSFER FROM CURRENT A/C	350.00	Y	10,581.69
TRANSFER FROM CURRENT A/C	350.00	Y	10,931.69
TRANSFER FROM CURRENT A/C	350.00	Y	11,281.69
BANK INTEREST RECEIVED	5.15	Y	11,286.84
Balance Carried Forward			<u>11,286.84</u>

Opening Balance			11,286.84
TRANSFER FROM CURRENT A/C	350.00	Y	11,636.84
TRANSFER FROM CURRENT A/C	350.00	Y	11,986.84
TRANSFER FROM CURRENT A/C	350.00	Y	12,336.84
TRANSFER FROM CURRENT A/C	350.00		12,686.84
Balance Carried Forward			<u>12,686.84</u>

Opening Balance			12,686.84
TRANSFER FROM CURRENT A/C	350.00	Y	13,036.84
TRANSFER FROM CURRENT A/C	350.00	Y	13,386.84
TRANSFER FROM CURRENT A/C	350.00	Y	13,736.84
TRANSFER FROM CURRENT A/C	350.00	Y	14,086.84
Balance Carried Forward			<u>14,086.84</u>

Opening Balance			14,086.84
TRANSFER FROM CURRENT A/C	350.00	Y	14,436.84
TRANSFER FROM CURRENT A/C	350.00	Y	9,786.84
TRANSFER FROM CURRENT A/C	350.00	Y	10,136.84
TRANSFER FROM CURRENT A/C	350.00	Y	10,486.84
TRANSFER FROM CURRENT A/C	350.00		10,836.84
BANK INTEREST RECEIVED	17.22	Y	10,854.06
Balance Carried Forward			<u>10,854.06</u>

Week 32/917/18
Week 33/918/18
Week 34/919/18
Week 35/920/18

Add

Week 36/921/18
Week 37/922/18
Week 38/923/18
Week 39/924/18

Week 40/925/18
Week 41/926/18
Week 42/927/18
Week 43/928/18

Week 44/929/18
Week 45/930/18
Week 46/931/18
Week 47/932/18
Week 48/933/18

Week 49/934/18
Week 50/935/18
Week 51/936/18
Week 52/937/18

Week 1/938/19
Week 2/939/19
Week 3/940/19
Week 4/941/19

Week 5/942/19
Week 6/943/19
Week 7/944/19

Week 8/945/19
Week 9/946/19

Week 10/947/19
Week 11/948/19
Week 12/949/19
Week 13/950/19

Week 14/951/19
Week 15/952/19
Week 16/953/19
Week 17/954/19
Week 18/955/19

Week 19/956/19
Week 20/957/19
Week 21/958/19
Week 22/959/19

Week 23/960/19
Week 24/961/19
Week 25/962/19
Week 26/963/19

Week 27/964/19
Week 28/965/19
Week 29/966/19
Week 30/967/19
Week 31/968/19

Bank Rec 27.1.22 (Sheet 164)

15,679.14	Closing Balance
350.00	Unpresented Transfer

16,029.14

Bank Rec 27.2.22 (Sheet 165)

17,429.14	Closing Balance
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17,429.14

Bank Rec 27.3.22 (Sheet 166)

21,627.18	Closing Balance
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21,627.18

Bank Rec 27.4.22 (Sheet 167)

15,229.79	Closing Balance
350.00	Unpresented Transfer

15,579.79

Bank Rec 27.5.22 (Sheet 168)

16,979.79	Closing Balance
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16,979.79

Bank Rec 27.6.22 (Sheet 169)

10,381.69	Closing Balance
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10,381.69

Bank Rec 27.7.22 (Sheet 170)

11,781.69	Closing Balance
350.00	Unpresented Transfer

12,131.69

Bank Rec 27.8.22 (Sheet 171)

13,531.69 Closing Balance

13,531.69

Bank Rec 27.9.22 (Sheet 172)

10,936.84 Closing Balance

350.00 Unpresented Transfer

11,286.84

Bank Rec 27.10.22 (Sheet 173)

12,336.84 Closing Balance

350.00 Unpresented Transfer

12,686.84

Bank Rec 27.11.22 (Sheet 174)

14,086.84 Closing Balance

14,086.84

Bank Rec 27.12.22 (Sheet 175)

10,504.86 Closing Balance

350.00 Unpresented Transfer

10,854.86

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	TRANSFER TO CURRENT A/C	7,000.00	Y
	19.3.21			
	26.3.21			
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	TRANSFER TO CURRENT A/C	8,000.00	
	18.6.21			
	25.6.21			
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	Y	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	Y	29,228.50
TRANSFER FROM CURRENT A/C	350.00	Y	13,578.50
TRANSFER FROM CURRENT A/C	350.00	Y	13,928.50
TRANSFER FROM CURRENT A/C	350.00	Y	14,278.50
TRANSFER FROM CURRENT A/C	350.00	Y	14,628.50
BANK INTEREST RECEIVED	0.64	Y	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 27.8.21 (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	38,324.83
TRANSFER FROM CURRENT A/C	350.00	Y	38,674.83
TRANSFER FROM CURRENT A/C	350.00	Y	39,024.83
BANK INTEREST RECEIVED	0.90	Y	39,025.73
Balance Carried Forward			<u>39,025.73</u>

Opening Balance			39,025.73
TRANSFER FROM CURRENT A/C	350.00	Y	39,375.73
TRANSFER FROM CURRENT A/C	350.00	Y	39,725.73
TRANSFER FROM CURRENT A/C	350.00	Y	40,075.73
TRANSFER FROM CURRENT A/C	350.00	Y	40,425.73
TRANSFER FROM CURRENT A/C	350.00	Y	40,775.73
Balance Carried Forward			<u>40,775.73</u>

Opening Balance			40,775.73
TRANSFER FROM CURRENT A/C	350.00	Y	41,125.73
TRANSFER FROM CURRENT A/C	350.00	Y	41,475.73
TRANSFER FROM CURRENT A/C	350.00	Y	41,825.73
TRANSFER FROM CURRENT A/C	350.00	Y	42,175.73
Balance Carried Forward			<u>42,175.73</u>

Opening Balance			42,175.73
TRANSFER FROM CURRENT A/C	350.00	Y	42,525.73
TRANSFER FROM CURRENT A/C	350.00	Y	42,875.73
TRANSFER FROM CURRENT A/C	350.00	Y	43,225.73
TRANSFER FROM CURRENT A/C	350.00	Y	43,575.73
BANK INTEREST RECEIVED	0.84	Y	43,576.57
Balance Carried Forward			<u>43,576.57</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	Week 31/760/15
TRANSFER FROM CURRENT A/C	350.00	Y	12,317.09	Week 32/761/15
TRANSFER FROM CURRENT A/C	350.00	Y	12,667.09	Week 33/762/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,017.09	Week 34/763/15
Balance Carried Forward			<u>13,017.09</u>	

Opening Balance			13,017.09	
TRANSFER FROM CURRENT A/C	350.00	Y	13,367.09	Week 35/764/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,717.09	Week 36/765/15
TRANSFER FROM CURRENT A/C	5,000.00	Y	18,717.09	
TRANSFER FROM CURRENT A/C	350.00	Y	19,067.09	Week 37/766/15
TRANSFER FROM CURRENT A/C	350.00	Y	19,417.09	Week 38/767/15
Balance Carried Forward			<u>19,417.09</u>	

Opening Balance			19,417.09	
TRANSFER FROM CURRENT A/C	350.00	Y	19,767.09	Week 39/768/15
TRANSFER FROM CURRENT A/C	350.00	Y	20,117.09	Week 40/769/15
TRANSFER FROM CURRENT A/C	350.00	Y	20,467.09	Week 41/770/15
TRANSFER FROM CURRENT A/C	350.00	Y	12,817.09	Week 42/771/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,167.09	Week 43/772/15
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	Week 44/773/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,874.46	Week 45/774/15
TRANSFER FROM CURRENT A/C	350.00	Y	14,224.46	Week 46/775/15
TRANSFER FROM CURRENT A/C	350.00	Y	14,574.46	Week 47/776/15
Balance Carried Forward			<u>14,574.46</u>	

Opening Balance			14,574.46	
TRANSFER FROM CURRENT A/C	350.00	Y	14,924.46	Week 48/777/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,274.46	Week 49/778/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,624.46	Week 50/779/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,974.46	Week 51/780/15
TRANSFER FROM CURRENT A/C	350.00	Y	16,324.46	Week 52/781/15
Balance Carried Forward			<u>16,324.46</u>	

Opening Balance			16,324.46	
TRANSFER FROM CURRENT A/C	350.00	Y	16,674.46	Week 1/782/16
TRANSFER FROM CURRENT A/C	350.00	Y	17,024.46	Week 2/783/16
TRANSFER FROM CURRENT A/C	350.00	Y	16,374.46	Week 3/784/16
TRANSFER FROM CURRENT A/C	350.00	Y	16,724.46	Week 4/785/16
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	Week 5/786/16

TRANSFER FROM CURRENT A/C	350.00	Y	17,431.94	Week 6/787/16
TRANSFER FROM CURRENT A/C	2,000.00	Y	19,431.94	
TRANSFER FROM CURRENT A/C	350.00	Y	19,781.94	Week 7/788/16
TRANSFER FROM CURRENT A/C	350.00	Y	20,131.94	Week 8/789/16
Balance Carried Forward			<u>20,131.94</u>	
Opening Balance			20,131.94	
TRANSFER FROM CURRENT A/C	350.00	Y	20,481.94	Week 9/790/16
TRANSFER FROM CURRENT A/C	350.00	Y	20,831.94	Week 10/791/16
TRANSFER FROM CURRENT A/C	2,000.00	Y	22,831.94	
TRANSFER FROM CURRENT A/C	350.00	Y	23,181.94	Week 11/792/16
TRANSFER FROM CURRENT A/C	350.00	Y	23,531.94	Week 12/793/16
TRANSFER FROM CURRENT A/C	350.00		23,881.94	Week 13/794/16
Balance Carried Forward			<u>23,881.94</u>	
Opening Balance			23,881.94	
TRANSFER FROM CURRENT A/C	350.00	Y	24,231.94	Week 14/795/16
TRANSFER FROM CURRENT A/C	350.00	Y	24,581.94	Week 15/796/16
TRANSFER FROM CURRENT A/C	350.00	Y	18,931.94	Week 16/797/16
TRANSFER FROM CURRENT A/C	350.00	Y	19,281.94	Week 17/798/16
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	Week 18/799/16
TRANSFER FROM CURRENT A/C	350.00	Y	19,992.61	Week 19/800/16
TRANSFER FROM CURRENT A/C	350.00	Y	20,342.61	Week 20/801/16
TRANSFER FROM CURRENT A/C	350.00	Y	20,692.61	Week 21/802/16
Balance Carried Forward			<u>20,692.61</u>	
Opening Balance			20,692.61	
TRANSFER FROM CURRENT A/C	350.00	Y	21,042.61	Week 22/803/16
TRANSFER FROM CURRENT A/C	350.00	Y	21,392.61	Week 23/804/16
TRANSFER FROM CURRENT A/C	350.00	Y	21,742.61	Week 24/805/16
TRANSFER FROM CURRENT A/C	350.00	Y	22,092.61	Week 25/806/16
TRANSFER FROM CURRENT A/C	350.00	Y	22,442.61	Week 26/807/16
Balance Carried Forward			<u>22,442.61</u>	
Opening Balance			22,442.61	
TRANSFER FROM CURRENT A/C	350.00	Y	22,792.61	Week 27/808/16
TRANSFER FROM CURRENT A/C	350.00	Y	23,142.61	Week 28/809/16
TRANSFER FROM CURRENT A/C	350.00	Y	19,992.61	Week 29/810/16
TRANSFER FROM CURRENT A/C	350.00	Y	20,342.61	Week 30/811/16
BANK INTEREST RECEIVED	10.27	Y	20,352.88	
Balance Carried Forward			<u>20,352.88</u>	

Bank Rec 27.1.19 (Sheet 128)
Add 13,017.09 Closing Balance
Deduct

13,017.09

Bank Rec 27.2.19 (Sheet 129)
19,417.09 Closing Balance

19,417.09

Bank Rec 27.3.19 (Sheet 130)
12,824.46 Closing Balance
350.00 Unpresented Transfer

13,174.46

Bank Rec 27.4.19 (Sheet 131)
14,574.46 Closing Balance

14,574.46

Bank Rec 27.5.19 (Sheet 132)
15,974.46 Closing Balance
350.00 Unpresented Transfer

16,324.46

Bank Rec 27.6.19 (Sheet 133)
16,381.94 Closing Balance
350.00 Unpresented Transfer

16,731.94

Bank Rec 27.7.19 (Sheet 134)
20,131.94 Closing Balance

350.00 Unpresented Transfer

20,481.94

Bank Rec 27.8.19 (Sheet 135)

23,531.94 Closing Balance

350.00 Unpresented Transfer

23,881.94

Bank Rec 27.9.19 (Sheet 136)

19,292.61 Closing Balance

19,292.61

Bank Rec 27.10.19 (Sheet 137)

20,692.61 Closing Balance

20,692.61

Bank Rec 27.11.19 (Sheet 138)

22,092.61 Closing Balance

350.00 Unpresented Transfer

22,442.61

Bank Rec 27.12.19 (Sheet 139)

20,352.88 Closing Balance

20,352.88

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	Week 31/708/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,601.21	Week 32/709/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,951.21	Week 33/710/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,301.21	Week 34/711/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,651.21	Week 35/712/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,001.21	Week 36/713/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,351.21	Week 37/714/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,701.21	Week 38/715/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,051.21	Week 39/716/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,401.21	Week 40/717/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,751.21	Week 41/718/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,101.21	Week 42/719/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,451.21	Week 43/720/14
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	Week 44/721/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,153.61	Week 45/722/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,503.61	Week 46/723/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,853.61	Week 47/724/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,203.61	Week 48/725/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,553.61	Week 49/726/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,903.61	Week 50/727/14
TRANSFER FROM CURRENT A/C	350.00	Y	17,253.61	Week 51/728/14
TRANSFER FROM CURRENT A/C	350.00	Y	17,603.61	Week 52/729/14
TRANSFER FROM CURRENT A/C	350.00	Y	17,953.61	Week 1/730/15
TRANSFER FROM CURRENT A/C	350.00	Y	18,303.61	Week 2/731/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,653.61	Week 3/732/15
TRANSFER FROM CURRENT A/C	350.00	Y	14,003.61	Week 4/733/15
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	Week 5/734/15
TRANSFER FROM CURRENT A/C	350.00	Y	14,706.37	Week 6/735/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,056.37	Week 7/736/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,406.37	Week 8/737/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,756.37	Week 9/738/15
Balance Carried Forward			<u>15,756.37</u>	

Opening Balance			15,756.37	
TRANSFER FROM CURRENT A/C	350.00	Y	16,106.37	Week 10/739/15
TRANSFER FROM CURRENT A/C	350.00	Y	16,456.37	Week 11/740/15
TRANSFER FROM CURRENT A/C	350.00	Y	16,806.37	Week 12/741/15
TRANSFER FROM CURRENT A/C	350.00	Y	17,156.37	Week 13/742/15
Balance Carried Forward			<u>17,156.37</u>	

Opening Balance			17,156.37	
TRANSFER FROM CURRENT A/C	350.00	Y	17,506.37	Week 14/743/15
TRANSFER FROM CURRENT A/C	350.00	Y	17,856.37	Week 15/744/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,206.37	Week 16/745/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,056.37	Week 17/746/15
BANK INTEREST RECEIVED	4.11	Y	13,060.48	Week 18/747/15
Balance Carried Forward			<u>13,060.48</u>	
TRANSFER FROM CURRENT A/C	350.00	Y	13,410.48	Week 18/747/15
TRANSFER FROM CURRENT A/C	350.00	Y	13,760.48	Week 19/748/15
TRANSFER FROM CURRENT A/C	350.00	Y	14,110.48	Week 20/749/15
TRANSFER FROM CURRENT A/C	350.00	Y	12,460.48	Week 21/750/15
Balance Carried Forward			<u>12,460.48</u>	
Opening Balance			12,460.48	
TRANSFER FROM CURRENT A/C	350.00	Y	12,810.48	Week 22/751/15
TRANSFER FROM CURRENT A/C	2,000.00	Y	14,810.48	
TRANSFER FROM CURRENT A/C	350.00	Y	15,160.48	Week 23/752/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,510.48	Week 24/753/15
TRANSFER FROM CURRENT A/C	350.00	Y	15,860.48	Week 25/754/15
Balance Carried Forward			<u>15,860.48</u>	
Opening Balance			15,860.48	
TRANSFER FROM CURRENT A/C	350.00	Y	16,210.48	Week 26/755/15
TRANSFER FROM CURRENT A/C	350.00	Y	16,560.48	Week 27/756/15
TRANSFER FROM CURRENT A/C	350.00	Y	10,910.48	Week 28/757/15
TRANSFER FROM CURRENT A/C	350.00	Y	11,260.48	Week 29/758/15
TRANSFER FROM CURRENT A/C	350.00	Y	11,610.48	Week 30/759/15
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	Closing Balance
Add	350.00	Unpresented Transfer
Deduct		
	<u>14,453.61</u>	

Bank Rec 27.6.18 (Sheet 120/121)

	13,656.37	Closing Balance
Add	350.00	Unpresented Transfer
	<u>14,006.37</u>	

Bank Rec 27.7.18 (Sheet 122)

	15,406.37	Closing Balance
	350.00	Unpresented Transfer
	<u>15,756.37</u>	

Bank Rec 27.8.18 (Sheet 123)

	16,806.37	Closing Balance
	350.00	Unpresented Transfer
	<u>17,156.37</u>	

Bank Rec 27.9.18 (Sheet 124)		
12,710.48	Closing Balance	
350.00	Unpresented Transfer	
<hr/>		
13,060.48		
<hr/>		

Bank Rec 27.10.18 (Sheet 125)		
14,460.48	Closing Balance	
(2,000.00)	Unpresented Transfer	
<hr/>		
12,460.48		
<hr/>		

Bank Rec 27.11.18 (Sheet 126)		
15,860.48	Closing Balance	
	Unpresented Transfer	
<hr/>		
15,860.48		
<hr/>		

Bank Rec 27.12.18 (Sheet 127)		
11,267.09	Closing Balance	
350.00	Unpresented Transfer	
<hr/>		
11,617.09		
<hr/>		

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	Week 31/656/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,645.80	Week 32/657/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,995.80	Week 33/658/13
TRANSFER FROM CURRENT A/C	350.00	Y	15,345.80	Week 34/659/13
TRANSFER FROM CURRENT A/C	350.00	Y	15,695.80	Week 35/660/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,045.80	Week 36/661/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,395.80	Week 37/662/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,745.80	Week 38/663/13
TRANSFER FROM CURRENT A/C	350.00	Y	17,095.80	Week 39/664/13
TRANSFER FROM CURRENT A/C	350.00	Y	17,445.80	Week 40/665/13
TRANSFER FROM CURRENT A/C	350.00	Y	17,795.80	Week 41/666/13
TRANSFER FROM CURRENT A/C	350.00	Y	18,145.80	Week 42/667/13
TRANSFER FROM CURRENT A/C	350.00	Y	11,495.80	Week 43/668/13
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	Week 44/669/13
TRANSFER FROM CURRENT A/C	350.00	Y	12,197.10	Week 45/670/13
TRANSFER FROM CURRENT A/C	350.00	Y	12,547.10	Week 46/671/13
TRANSFER FROM CURRENT A/C	350.00	Y	12,897.10	Week 47/672/13
TRANSFER FROM CURRENT A/C	350.00	Y	13,247.10	Week 48/673/13
TRANSFER FROM CURRENT A/C	350.00	Y	13,597.10	Week 49/674/13
TRANSFER FROM CURRENT A/C	350.00	Y	13,947.10	Week 50/675/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,297.10	Week 51/676/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,647.10	Week 52/677/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,997.10	Week 1/678/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,347.10	Week 2/679/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,697.10	Week 3/680/14
TRANSFER FROM CURRENT A/C	350.00	Y	11,797.10	Week 4/681/14
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	Week 5/682/14
TRANSFER FROM CURRENT A/C	350.00	Y	12,498.35	Week 6/683/14
TRANSFER FROM CURRENT A/C	350.00	Y	12,848.35	Week 7/684/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,198.35	Week 8/685/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,548.35	Week 9/686/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,898.35	Week 10/687/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,248.35	Week 11/688/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,598.35	Week 12/689/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,948.35	Week 13/690/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,298.35	Week 14/691/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,648.35	Week 15/692/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,998.35	Week 16/693/14
TRANSFER FROM CURRENT A/C	350.00	Y	13,348.35	Week 17/694/14
BANK INTEREST RECEIVED	1.28	Y	13,349.63	

Balance Carried Forward

13,349.63

Opening Balance			13,349.63	
TRANSFER FROM CURRENT A/C	350.00	Y	13,699.63	Week 18/695/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,049.63	Week 19/696/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,399.63	Week 20/697/14
TRANSFER FROM CURRENT A/C	350.00	Y	14,749.63	Week 21/698/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,099.63	Week 22/699/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,449.63	Week 23/700/14
TRANSFER FROM CURRENT A/C	350.00	Y	15,799.63	Week 24/701/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,149.63	Week 25/702/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,499.63	Week 26/703/14
TRANSFER FROM CURRENT A/C	350.00	Y	16,849.63	Week 27/704/14
TRANSFER FROM CURRENT A/C	350.00	Y	17,199.63	Week 28/705/14
TRANSFER FROM CURRENT A/C	350.00	Y	17,549.63	Week 29/706/14
TRANSFER FROM CURRENT A/C	350.00	Y	12,899.63	Week 30/707/14
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 Closing Balance

Add

Deduct

11,147.10

Bank Rec 27.4.17 (Sheet 112/113)

11,448.35 Closing Balance

Add

350.00 Unpresented Transfer

11,798.35

Bank Rec 27.9.17 (Sheet 114/115)

12,999.63 Closing Balance

350.00 Unpresented Transfer

13,349.63

Bank Rec 27.12.17 (Sheet 116/117)

12,551.21	Closing Balance
350.00	Unpresented Transfer

12,901.21

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

Income Presented Balance

Opening Balance	13,945.80	13,945.80	
TRANSFER FROM CURRENT A/C		13,945.80	Week 31/656/13
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	Week 43/616/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,139.84	Week 44/617/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,489.84	Week 45/618/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,839.84	Week 46/619/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,189.84	Week 47/620/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,539.84	Week 48/621/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,889.84	Week 49/622/12
TRANSFER FROM CURRENT A/C	350.00	Y	15,239.84	Week 50/623/12
TRANSFER FROM CURRENT A/C	350.00	Y	15,589.84	Week 51/624/12
TRANSFER FROM CURRENT A/C	350.00	Y	15,939.84	Week 52/625/12
TRANSFER FROM CURRENT A/C	350.00	Y	16,289.84	Week 1/626/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,639.84	Week 2/627/13
TRANSFER FROM CURRENT A/C	350.00	Y	12,989.84	Week 3/628/13
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	Week 4/629/13
TRANSFER FROM CURRENT A/C	350.00	Y	13,691.96	Week 5/630/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,041.96	Week 6/631/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,391.96	Week 7/632/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,741.96	Week 8/633/13
TRANSFER FROM CURRENT A/C	350.00	Y	15,091.96	Week 9/634/13
TRANSFER FROM CURRENT A/C	350.00	Y	15,441.96	Week 10/635/13
TRANSFER FROM CURRENT A/C	350.00	Y	15,791.96	Week 11/636/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,141.96	Week 12/637/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,491.96	Week 13/638/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,841.96	Week 14/639/13
TRANSFER FROM CURRENT A/C	350.00	Y	17,191.96	Week 15/640/13
TRANSFER FROM CURRENT A/C	350.00	Y	12,541.96	Week 16/641/13
TRANSFER FROM CURRENT A/C	350.00	Y	12,891.96	Week 17/642/13

BANK INTEREST RECEIVED	2.53	Y	<u>12,894.49</u>
Balance Carried Forward			<u>12,894.49</u>

Opening Balance			12,894.49	
TRANSFER FROM CURRENT A/C	350.00	Y	13,244.49	Week 18/643/13
TRANSFER FROM CURRENT A/C	350.00	Y	13,594.49	Week 19/644/13
TRANSFER FROM CURRENT A/C	350.00	Y	13,944.49	Week 20/645/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,294.49	Week 21/646/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,644.49	Week 22/647/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,994.49	Week 23/648/13
TRANSFER FROM CURRENT A/C	350.00	Y	15,344.49	Week 24/649/16
TRANSFER FROM CURRENT A/C	350.00	Y	15,694.49	Week 25/650/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,044.49	Week 26/651/13
TRANSFER FROM CURRENT A/C	350.00	Y	16,394.49	Week 27/652/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,244.49	Week 28/653/13
TRANSFER FROM CURRENT A/C	350.00	Y	14,594.49	Week 29/654/13
TRANSFER FROM CURRENT A/C	350.00		13,944.49	Week 30/655/13
BANK INTEREST RECEIVED	1.31		<u>13,945.80</u>	
Balance Carried Forward			<u>13,945.80</u>	

Bank Rec 27.1.17 (Sheet 110/111)

13,089.84 Closing Balance

Add

Deduct

13,089.84

Bank Rec 27.6.16 (Sheet 104/105)

12,991.96 Closing Balance

Add

12,991.96

Bank Rec 27.9.16 (Sheet 106/107)

12,544.49 Closing Balance

350.00 Unpresented Transfer

12,894.49

Bank Rec 27.12.16 (Sheet 108/109)

14,595.80	Closing Balance
350.00	Unpresented Transfer
(1,000.00)	Unpresented Transfer
<u>13,945.80</u>	

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	Week 30/551/11
TRANSFER FROM CURRENT A/C	350.00	Y	10,879.39	Week 31/552/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,229.39	Week 32/553/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,579.39	Week 33/554/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,929.39	Week 34/555/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,279.39	Week 35/556/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,629.39	Week 36/557/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,979.39	Week 37/558/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,329.39	Week 38/559/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,679.39	Week 39/560/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,029.39	Week 40/561/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,379.39	Week 41/562/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,729.39	Week 42/563/11
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	Week 43/564/11
TRANSFER FROM CURRENT A/C	350.00	Y	10,931.44	Week 44/565/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,281.44	Week 45/566/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,631.44	Week 46/567/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,981.44	Week 47/568/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,331.44	Week 48/569/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,681.44	Week 49/570/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,031.44	Week 50/571/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,381.44	Week 51/572/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,731.44	Week 52/573/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,081.44	Week 1/574/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,431.44	Week 2/575/12
TRANSFER FROM CURRENT A/C	350.00	Y	10,281.44	Week 3/576/12
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	Week 4/577/12
TRANSFER FROM CURRENT A/C	350.00	Y	10,983.27	Week 5/578/12
TRANSFER FROM CURRENT A/C	350.00	Y	11,333.27	Week 6/579/12
TRANSFER FROM CURRENT A/C	350.00	Y	11,683.27	Week 7/580/12
TRANSFER FROM CURRENT A/C	350.00	Y	12,033.27	Week 8/581/12
TRANSFER FROM CURRENT A/C	350.00	Y	12,383.27	Week 9/582/12
TRANSFER FROM CURRENT A/C	350.00	Y	12,733.27	Week 10/583/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,083.27	Week 11/584/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,433.27	Week 12/585/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,783.27	Week 13/586/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,133.27	Week 14/587/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,483.27	Week 15/588/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,833.27	Week 16/589/12
BANK INTEREST RECEIVED	1.92	Y	14,835.19	

Balance Carried Forward

14,835.19

Opening Balance			14,835.19	
TRANSFER FROM CURRENT A/C	350.00	Y	11,185.19	Week 17/590/12
TRANSFER FROM CURRENT A/C	350.00	Y	11,535.19	Week 18/591/12
TRANSFER FROM CURRENT A/C	350.00	Y	11,885.19	Week 19/592/12
TRANSFER FROM CURRENT A/C	350.00	Y	12,235.19	Week 20/593/12
TRANSFER FROM CURRENT A/C	350.00	Y	12,585.19	Week 21/594/12
TRANSFER FROM CURRENT A/C	350.00	Y	12,935.19	Week 22/595/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,285.19	Week 23/596/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,635.19	Week 24/597/12
TRANSFER FROM CURRENT A/C	350.00	Y	13,985.19	Week 25/598/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,335.19	Week 26/599/12
TRANSFER FROM CURRENT A/C	350.00	Y	14,685.19	Week 27/600/12
TRANSFER FROM CURRENT A/C	350.00	Y	15,035.19	Week 28/601/12
TRANSFER FROM CURRENT A/C	350.00		15,385.19	Week 29/602/12
			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 Closing Balance

Add

Deduct

14,731.44

Bank Rec 27.6.15 (Sheet 96/97)

10,283.27 Closing Balance

Add

10,283.27

Bank Rec 27.9.15 (Sheet 98/99)

14,835.19 Closing Balance

14,835.19

Bank Rec 27.12.15 (Sheet 100/101)

12,537.40	Closing Balance
350.00	Unpresented Transfer

12,887.40

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	Week 30/499/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,421.29	Week 31/500/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,771.29	Week 32/501/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,121.29	Week 33/502/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,471.29	Week 34/503/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,821.29	Week 35/504/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,171.29	Week 36/505/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,521.29	Week 37/506/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,871.29	Week 38/507/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,221.29	Week 39/508/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,571.29	Week 40/509/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,921.29	Week 41/510/10
BANK INTEREST RECEIVED	2.13	Y	14,923.42	
TRANSFER FROM CURRENT A/C	350.00	Y	15,273.42	Week 42/511/10
			10,023.42	
Balance Carried Forward			10,023.42	

Opening Balance			10,023.42	
TRANSFER FROM CURRENT A/C	350.00	Y	10,373.42	Week 43/512/10
TRANSFER FROM CURRENT A/C	350.00	Y	10,723.42	Week 44/513/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,073.42	Week 45/514/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,423.42	Week 46/515/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,773.42	Week 47/516/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,123.42	Week 48/517/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,473.42	Week 49/518/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,823.42	Week 50/519/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,173.42	Week 51/520/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,523.42	Week 52/521/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,873.42	Week 1/522/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,223.42	Week 2/523/11
			10,223.42	
TRANSFER FROM CURRENT A/C	350.00	Y	10,573.42	Week 3/524/11
BANK INTEREST RECEIVED	1.75	Y	10,575.17	
Balance Carried Forward			10,575.17	

Opening Balance			10,575.17	
TRANSFER FROM CURRENT A/C	350.00	Y	10,925.17	Week 4/525/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,275.17	Week 5/526/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,625.17	Week 6/527/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,975.17	Week 7/528/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,325.17	Week 8/529/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,675.17	Week 9/530/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,025.17	Week 10/531/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,375.17	Week 11/532/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,725.17	Week 12/533/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,075.17	Week 13/534/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,425.17	Week 14/535/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,775.17	Week 15/536/11

TRANSFER FROM CURRENT A/C	350.00	Y	15,125.17	Week 16/537/11
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	Week 17/538/11
TRANSFER FROM CURRENT A/C	350.00	Y	10,827.33	Week 18/539/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,177.33	Week 19/540/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,527.33	Week 20/541/11
TRANSFER FROM CURRENT A/C	350.00	Y	11,877.33	Week 21/542/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,227.33	Week 22/543/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,577.33	Week 23/544/11
TRANSFER FROM CURRENT A/C	350.00	Y	12,927.33	Week 24/545/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,277.33	Week 25/546/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,627.33	Week 26/547/11
TRANSFER FROM CURRENT A/C	350.00	Y	13,977.33	Week 27/548/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,327.33	Week 28/549/11
TRANSFER FROM CURRENT A/C	350.00	Y	14,677.33	Week 29/550/11
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
Add	350.00	Unpresented Credit
Deduct	(5,250.00)	Unpresented Transfer
	<u>10,023.42</u>	

Bank Rec 27.6.14 (Sheet 88/89)

	10,575.17	Closing Balance
Add		
	<u>10,575.17</u>	

Bank Rec 27.9.14 (Sheet 90/91)

	15,127.33	Closing Balance
	(5,000.00)	Unpresented Transfer
	<u>10,127.33</u>	

Bank Rec 27.12.14 (Sheet 92/93)

14,329.39	Closing Balance
(4,500.00)	Unpresented Transfer
350.00	Unpresented Credit
<hr/>	
10,179.39	
<hr/>	

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

Income Presented Balance

Opening Balance	10,012.63		10,012.63	
TRANSFER FROM CURRENT A/C	350.00	Y	10,362.63	Week 30/447/9
TRANSFER FROM CURRENT A/C	350.00	Y	10,712.63	Week 31/448/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,062.63	Week 32/449/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,412.63	Week 33/450/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,762.63	Week 34/451/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,112.63	Week 35/452/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,462.63	Week 36/453/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,812.63	Week 37/454/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,162.63	Week 38/455/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,512.63	Week 39/456/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,862.63	Week 40/457/9
TRANSFER FROM CURRENT A/C	350.00	Y	14,212.63	Week 41/458/9
TRANSFER FROM CURRENT A/C	350.00	Y	14,562.63	Week 42/459/9
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	Week 43/460/9
TRANSFER FROM CURRENT A/C	350.00	Y	15,264.42	Week 44/461/9
TRANSFER FROM CURRENT A/C	350.00	Y	15,614.42	Week 45/462/9
TRANSFER FROM CURRENT A/C	350.00	Y	15,964.42	Week 46/463/9
TRANSFER FROM CURRENT A/C	350.00	Y	16,314.42	Week 47/464/9
TRANSFER FROM CURRENT A/C	350.00	Y	16,664.42	Week 48/465/9
TRANSFER FROM CURRENT A/C	350.00	Y	17,014.42	Week 49/466/9
TRANSFER FROM CURRENT A/C	350.00	Y	17,364.42	Week 50/467/9
TRANSFER FROM CURRENT A/C	350.00	Y	17,714.42	Week 51/468/9
TRANSFER FROM CURRENT A/C	350.00	Y	18,064.42	Week 52/469/9
TRANSFER FROM CURRENT A/C	350.00	Y	18,414.42	Week 1/470/10
			9,914.42	
TRANSFER FROM CURRENT A/C	350.00	Y	10,264.42	Week 2/471/10
TRANSFER FROM CURRENT A/C	350.00	Y	10,614.42	Week 3/472/10
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	Week 4/473/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,317.14	Week 5/474/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,667.14	Week 6/475/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,017.14	Week 7/476/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,367.14	Week 8/477/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,717.14	Week 9/478/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,067.14	Week 10/479/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,417.14	Week 11/480/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,767.14	Week 12/481/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,117.14	Week 13/482/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,467.14	Week 14/483/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,817.14	Week 15/484/10
			9,817.14	

TRANSFER FROM CURRENT A/C	350.00	Y	10,167.14	Week 16/485/10
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	Week 17/486/10
TRANSFER FROM CURRENT A/C	350.00	Y	10,869.26	Week 18/487/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,219.26	Week 19/488/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,569.26	Week 20/489/10
TRANSFER FROM CURRENT A/C	350.00	Y	11,919.26	Week 21/490/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,269.26	Week 22/491/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,619.26	Week 23/492/10
TRANSFER FROM CURRENT A/C	350.00	Y	12,969.26	Week 24/493/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,319.26	Week 25/494/10
TRANSFER FROM CURRENT A/C	350.00	Y	13,669.26	Week 26/495/10
TRANSFER FROM CURRENT A/C	350.00	Y	14,019.26	Week 27/496/10
TRANSFER FROM CURRENT A/C	350.00	Y	10,369.26	Week 28/497/10
TRANSFER FROM CURRENT A/C	350.00	Y	10,719.26	Week 29/498/10
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
Add	350.00	Unpresented Credit
	<u>14,564.42</u>	

Bank Rec 27.6.13 (Sheet 79-81)

	10,267.14	Closing Balance
Add	350.00	Unpresented Credit
Deduct	<u>10,617.14</u>	

Bank Rec 27.9.13 (Sheet 82/83)

	10,169.26	Closing Balance
	<u>10,169.26</u>	

Bank Rec 27.12.14 (Sheet 84/85)

10,721.29 Closing Balance
Unpresented Credit

10,721.29

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	Week 30/395/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,604.36	Week 31/396/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,954.36	Week 32/397/8
TRANSFER FROM CURRENT A/C	350.00	Y	12,304.36	Week 33/398/8
Balance Carried Forward			12,304.36	

Opening Balance			12,304.36	
TRANSFER FROM CURRENT A/C	350.00	Y	12,654.36	Week 34/399/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,004.36	Week 35/400/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,354.36	Week 36/401/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,704.36	Week 37/402/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,054.36	Week 38/403/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,404.36	Week 39/404/8
TRANSFER FROM CURRENT A/C	350.00	Y	10,004.36	Week 40/405/8
TRANSFER FROM CURRENT A/C	350.00	Y	10,354.36	Week 41/406/8
TRANSFER FROM CURRENT A/C	350.00	Y	10,704.36	Week 42/407/8
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	Week 43/408/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,406.43	Week 44/409/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,756.43	Week 45/410/8
TRANSFER FROM CURRENT A/C	350.00	Y	12,106.43	Week 46/411/8
Balance Carried Forward			12,106.43	

Opening Balance			12,106.43	
TRANSFER FROM CURRENT A/C	350.00	Y	12,456.43	Week 47/412/8
TRANSFER FROM CURRENT A/C	350.00	Y	12,806.43	Week 48/413/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,156.43	Week 49/414/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,506.43	Week 50/415/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,856.43	Week 51/416/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,206.43	Week 52/417/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,556.43	Week 1/418/9
TRANSFER FROM CURRENT A/C	350.00	Y	10,406.43	Week 2/419/9
BANK INTEREST RECEIVED	2.06	Y	10,408.49	
TRANSFER FROM CURRENT A/C	350.00	Y	10,758.49	Week 3/420/9
Balance Carried Forward			10,758.49	

Opening Balance			10,758.49	
TRANSFER FROM CURRENT A/C	350.00	Y	11,108.49	Week 4/421/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,458.49	Week 5/422/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,808.49	Week 6/423/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,158.49	Week 7/424/9
Balance Carried Forward			12,158.49	

Opening Balance			12,158.49	
TRANSFER FROM CURRENT A/C	350.00	Y	12,508.49	Week 8/425/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,858.49	Week 9/426/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,208.49	Week 10/427/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,558.49	Week 11/428/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,908.49	Week 12/429/9
TRANSFER FROM CURRENT A/C	350.00	Y	14,258.49	Week 13/430/9
TRANSFER FROM CURRENT A/C	350.00	Y	14,608.49	Week 14/431/9
TRANSFER FROM CURRENT A/C	350.00	Y	9,958.49	Week 15/432/9
TRANSFER FROM CURRENT A/C	350.00	Y	10,308.49	Week 16/433/9
BANK INTEREST RECEIVED	2.12	Y	10,310.61	
Balance Carried Forward			10,310.61	Week 17/434/9
Opening Balance			10,310.61	
TRANSFER FROM CURRENT A/C	350.00	Y	10,660.61	Week 17/434/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,010.61	Week 18/435/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,360.61	Week 19/436/9
TRANSFER FROM CURRENT A/C	350.00	Y	11,710.61	Week 20/437/9
Balance Carried Forward			11,710.61	
Opening Balance			11,710.61	
TRANSFER FROM CURRENT A/C	350.00	Y	12,060.61	Week 21/438/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,410.61	Week 22/439/9
TRANSFER FROM CURRENT A/C	350.00	Y	12,760.61	Week 23/440/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,110.61	Week 24/441/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,460.61	Week 25/442/9
TRANSFER FROM CURRENT A/C	350.00	Y	13,810.61	Week 26/443/9
TRANSFER FROM CURRENT A/C	350.00	Y	14,160.61	Week 27/444/9
TRANSFER FROM CURRENT A/C	350.00	Y	10,010.61	Week 28/445/9
TRANSFER FROM CURRENT A/C	350.00	Y	10,360.61	Week 29/446/9
BANK INTEREST RECEIVED	2.02	Y	10,012.63	Week 30/447/9
Balance Carried Forward				

Bank Rec 27.1.12 (Sheet 70)

12,304.36 Closing Balance
Unpresented Credit

12,304.36

Bank Rec 27.3.12 (Sheet 71)

Add 10,356.43 Closing Balance
350.00 Unpresented Credit

10,706.43

Bank Rec 27.4.12 (Sheet 72)

12,106.43 Closing Balance

12,106.43

Bank Rec 27.6.12 (Sheet 73)

Add 10,408.49 Closing Balance
350.00 Unpresented Credit

10,758.49

Bank Rec 27.7.12 (Sheet 74)

12,158.49 Closing Balance

12,158.49

Bank Rec 27.8.12 (Sheet 75)

	9,960.61	Closing Balance
Add	350.00	Unpresented Credit

	10,310.61
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Bank Rec 27.10.12 (Sheet 76)

	11,710.61	Closing Balance
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	11,710.61
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Bank Rec 27.11.12 (Sheet 77)

	10,012.63	Closing Balance
Add	350.00	Unpresented Credit
Deduct	350.00	Unpresented Transfer

	10,012.63
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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	TRANSFER TO CURRENT A/C	4,500.00	Y
	18.3.11			
	25.3.11			
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	TRANSFER TO CURRENT A/C	4,500.00	D/D
	17.6.11			
	24.6.11			
	27.6.11			
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	Week 30/343/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,696.28	Week 31/344/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,046.28	Week 32/345/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,396.28	Week 33/346/7
Balance Carried Forward			12,396.28	

Opening Balance			12,396.28	
TRANSFER FROM CURRENT A/C	350.00	Y	12,746.28	Week 34/347/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,096.28	Week 35/348/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,446.28	Week 36/349/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,796.28	Week 37/350/7
TRANSFER FROM CURRENT A/C	350.00	Y	14,146.28	Week 38/351/7
TRANSFER FROM CURRENT A/C	350.00	Y	9,996.28	Week 39/352/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,346.28	Week 40/353/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,696.28	Week 41/354/7
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	Week 42/355/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,398.26	Week 43/356/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,748.26	Week 44/357/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,098.26	Week 45/358/7
Balance Carried Forward			12,098.26	

Opening Balance			12,098.26	
TRANSFER FROM CURRENT A/C	350.00	Y	12,448.26	Week 46/359/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,798.26	Week 47/360/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,148.26	Week 48/361/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,498.26	Week 49/362/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,848.26	Week 50/363/7
Balance Carried Forward			13,848.26	

Opening Balance			13,848.26	
TRANSFER FROM CURRENT A/C	350.00	Y	14,198.26	Week 51/364/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,048.26	Week 52/365/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,398.26	Week 1/366/8
TRANSFER FROM CURRENT A/C	350.00	Y	10,748.26	Week 2/367/8
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	Week 3/368/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,450.16	Week 4/369/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,800.16	Week 5/370/8

TRANSFER FROM CURRENT A/C	350.00	Y	12,150.16	Week 6/371/8
TRANSFER FROM CURRENT A/C	350.00	Y	12,500.16	Week 7/372/8
Balance Carried Forward			12,500.16	
Opening Balance			12,500.16	
TRANSFER FROM CURRENT A/C	350.00	Y	12,850.16	Week 8/373/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,200.16	Week 9/374/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,550.16	Week 10/375/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,900.16	Week 11/376/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,250.16	Week 12/377/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,600.16	Week 13/378/8
TRANSFER FROM CURRENT A/C	350.00	Y	14,950.16	Week 14/379/8
TRANSFER FROM CURRENT A/C	350.00	Y	15,300.16	Week 15/380/8
BANK INTEREST RECEIVED	2.23	Y	10,002.39	
TRANSFER FROM CURRENT A/C	350.00	Y	10,352.39	Week 16/381/8
Balance Carried Forward			10,352.39	
Opening Balance			10,352.39	
TRANSFER FROM CURRENT A/C	350.00	Y	10,702.39	Week 17/382/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,052.39	Week 18/383/8
TRANSFER FROM CURRENT A/C	350.00	Y	11,402.39	Week 19/384/8
TRANSFER FROM CURRENT A/C	350.00		11,752.39	Week 20/385/8
Balance Carried Forward			11,752.39	
Opening Balance			11,752.39	
TRANSFER FROM CURRENT A/C	350.00	Y	12,102.39	Week 21/386/8
TRANSFER FROM CURRENT A/C	350.00	Y	12,452.39	Week 22/387/8
TRANSFER FROM CURRENT A/C	350.00	Y	12,802.39	Week 23/388/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,152.39	Week 24/389/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,502.39	Week 25/390/8
TRANSFER FROM CURRENT A/C	350.00	Y	13,852.39	Week 26/391/8
TRANSFER FROM CURRENT A/C	350.00	Y	10,202.39	Week 27/392/8
TRANSFER FROM CURRENT A/C	350.00	Y	10,552.39	Week 28/393/8
BANK INTEREST RECEIVED	1.97	Y	10,554.36	
TRANSFER FROM CURRENT A/C	350.00	Y	10,904.36	Week 29/394/8
Balance Carried Forward			10,904.36	

	Bank Rec 27.1.11 (Sheet 57)			
		12,046.28	Closing Balance	
Add		350.00	Unpresented Credit	28.1.11
		<u>12,396.28</u>		

	Bank Rec 27.3.11 (Sheet 59/60)			
		10,698.26	Closing Balance	
Add				
Deduct		<u>10,698.26</u>		

	Bank Rec 27.4.11 (Sheet 61)			
		12,098.26	Closing Balance	
		<u>12,098.26</u>		

	Bank Rec 27.5.11 (Sheet 62)			
		13,848.26	Closing Balance	
		<u>13,848.26</u>		

	Bank Rec 27.6.11 (Sheet 63)			
		10,750.16	Closing Balance	
Add		<u>10,750.16</u>		

	Bank Rec 27.7.11 (Sheet 64)			
		12,150.16	Closing Balance	
		350.00	Unpresented Credit	
		<u>12,500.16</u>		

Bank Rec 27.9.11 (Sheet 65/66)

10,002.39	Closing Balance
350.00	Unpresented Credit

10,352.39

Bank Rec 27.10.11 (Sheet 67)

11,402.39	Closing Balance
350.00	Unpresented Credit

11,752.39

Bank Rec 27.12.11 (Sheet 68/69)

10,554.36	Closing Balance
350.00	Unpresented Credit

10,904.36

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	
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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	Week 29/290/6
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,138.45	Week 30/291/6
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,488.45	Week 31/292/6
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,838.45	Week 32/293/6
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,188.45	Week 33/294/6
Balance Carried Forward			12,188.45	

Opening Balance			12,188.45	
TRANSFER FROM CURRENT A/C	350.00	Y	12,538.45	Week 34/295/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,888.45	Week 35/296/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,238.45	Week 36/297/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,588.45	Week 37/298/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,938.45	Week 38/299/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,288.45	Week 39/300/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,638.45	Week 40/301/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,988.45	Week 41/302/6
BANK INTEREST RECEIVED	2.01	Y	10,990.46	
TRANSFER FROM CURRENT A/C	350.00	Y	10,340.46	Week 42/303/6
Balance Carried Forward			10,340.46	

Opening Balance			10,340.46	
TRANSFER FROM CURRENT A/C	350.00	Y	10,690.46	Week 43/304/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,040.46	Week 44/305/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,390.46	Week 45/306/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,740.46	Week 46/307/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,090.46	Week 47/308/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,440.46	Week 48/309/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,790.46	Week 49/310/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,140.46	Week 50/311/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,490.46	Week 51/312/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,840.46	Week 52/313/6
TRANSFER FROM CURRENT A/C	350.00	Y	14,190.46	Week 1/314/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,540.46	Week 2/315/7
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	Week 3/316/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,242.26	Week 4/317/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,592.26	Week 5/318/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,942.26	Week 6/319/7
Balance Carried Forward			11,942.26	

Opening Balance			11,942.26	
TRANSFER FROM CURRENT A/C	350.00	Y	12,292.26	Week 7/320/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,642.26	Week 8/321/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,992.26	Week 9/322/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,342.26	Week 10/323/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,692.26	Week 11/324/7
TRANSFER FROM CURRENT A/C	350.00	Y	14,042.26	Week 12/325/7
TRANSFER FROM CURRENT A/C	350.00	Y	14,392.26	Week 13/326/7
TRANSFER FROM CURRENT A/C	350.00	Y	14,742.26	Week 14/327/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,092.26	Week 15/328/7
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	Week 16/329/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,794.35	Week 17/330/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,144.35	Week 18/331/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,494.35	Week 19/332/7
TRANSFER FROM CURRENT A/C	350.00	Y	11,844.35	Week 20/333/7
Balance Carried Forward			11,844.35	

Opening Balance			11,844.35	
TRANSFER FROM CURRENT A/C	350.00	Y	12,194.35	Week 21/334/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,544.35	Week 22/335/7
TRANSFER FROM CURRENT A/C	350.00	Y	12,894.35	Week 23/336/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,244.35	Week 24/337/7
TRANSFER FROM CURRENT A/C	350.00	Y	13,594.35	Week 25/338/7
TRANSFER FROM CURRENT A/C	350.00	Y	9,944.35	Week 26/339/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,294.35	Week 27/340/7
TRANSFER FROM CURRENT A/C	350.00	Y	10,644.35	Week 28/341/7
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	Week 29/342/7
Balance Carried Forward			10,996.28	

Bank Rec 27.1.10 (Sheet 45/46)

	11,838.45	Closing Balance
Add	350.00	Unpresented Credit
	<u>12,188.45</u>	

Bank Rec 27.3.10 (Sheet 47)

	10,990.46	Closing Balance
Add	350.00	Unpresented Credit
Deduct	1,000.00	Unpresented Transfer
	<u>10,340.46</u>	

Bank Rec 27.6.10 (Sheet 48/49)

	10,542.26	Closing Balance
	<u>10,542.26</u>	

Bank Rec 27.5.09 (Sheet 51)

	11,942.26	Closing Balance
Add		
	<u>11,942.26</u>	

Bank Rec 27.6.09 (Sheet 52-53)
10,094.35 Closing Balance

10,094.35

Bank Rec 27.10.10 (Sheet 54)
11,494.35 Closing Balance
350.00 Unpresented Credit

11,844.35

Bank Rec 27.12.10 (Sheet 55/56)
10,646.28 Closing Balance

10,646.28

Bank Rec 27.1.11 (Sheet 57)
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	Week 30/238
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,630.14	Week 31/239
TRANSFER FROM DEPOSIT A/C	350.00	Y	11,980.14	Week 32/240
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,330.14	Week 33/241
TRANSFER FROM DEPOSIT A/C	350.00	Y	12,680.14	Week 34/242
Balance Carried Forward			12,680.14	

Opening Balance			12,680.14	
TRANSFER FROM CURRENT A/C	350.00	Y	13,030.14	Week 35/243
TRANSFER FROM CURRENT A/C	350.00	Y	13,380.14	Week 36/244
TRANSFER FROM CURRENT A/C	350.00	Y	13,730.14	Week 37/245
TRANSFER FROM CURRENT A/C	350.00	Y	14,080.14	Week 38/246
TRANSFER FROM CURRENT A/C	350.00	Y	14,430.14	Week 39/247
			9,730.14	
TRANSFER FROM CURRENT A/C	350.00	Y	10,080.14	Week 40/248
TRANSFER FROM CURRENT A/C	350.00	Y	10,430.14	Week 41/249
TRANSFER FROM CURRENT A/C	350.00	Y	10,780.14	Week 42/250
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	Week 43/251
TRANSFER FROM CURRENT A/C	350.00	Y	11,482.17	Week 44/252
TRANSFER FROM CURRENT A/C	350.00	Y	11,832.17	Week 45/253
TRANSFER FROM CURRENT A/C	350.00	Y	12,182.17	Week 46/254
Balance Carried Forward			12,182.17	

Opening Balance			12,182.17		
TRANSFER FROM CURRENT A/C	350.00	Y	12,532.17	Week 47/255	Add
TRANSFER FROM CURRENT A/C	350.00	Y	12,882.17	Week 48/256	
TRANSFER FROM CURRENT A/C	350.00	Y	13,232.17	Week 49/257	
TRANSFER FROM CURRENT A/C	350.00	Y	13,582.17	Week 50/258	
TRANSFER FROM CURRENT A/C	350.00	Y	13,932.17	Week 51/259	
TRANSFER FROM CURRENT A/C	350.00	Y	14,282.17	Week 52/260	
TRANSFER FROM CURRENT A/C	350.00	Y	14,632.17	Week 53/261	
TRANSFER FROM CURRENT A/C	350.00	Y	9,982.17	Week 1/262/6	
TRANSFER FROM CURRENT A/C	350.00	Y	10,332.17	Week 2/263/6	
BANK INTEREST RECEIVED	2.08	Y	10,334.25		
Balance Carried Forward			10,334.25		

Opening Balance 10,334.25

TRANSFER FROM CURRENT A/C	350.00	Y	10,684.25	Week 3/264/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,034.25	Week 4/265/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,384.25	Week 5/266/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,734.25	Week 6/267/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,084.25	Week 7/268/6
Balance Carried Forward			12,084.25	
Opening Balance			12,084.25	
TRANSFER FROM CURRENT A/C	350.00	Y	12,434.25	Week 8/269/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,784.25	Week 9/270/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,134.25	Week 10/271/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,484.25	Week 11/272/6
Balance Carried Forward			13,484.25	
Opening Balance			13,484.25	
TRANSFER FROM CURRENT A/C	350.00	Y	13,834.25	Week 12/273/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,184.25	Week 13/274/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,534.25	Week 14/275/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,884.25	Week 15/276/6
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	Week 16/277/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,586.31	Week 17/278/6
TRANSFER FROM CURRENT A/C	350.00	Y	11,936.31	Week 18/279/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,286.31	Week 19/280/6
Balance Carried Forward			12,286.31	
Opening Balance			12,286.31	
TRANSFER FROM CURRENT A/C	350.00	Y	12,636.31	Week 20/281/6
TRANSFER FROM CURRENT A/C	350.00	Y	12,986.31	Week 21/282/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,336.31	Week 22/283/6
TRANSFER FROM CURRENT A/C	350.00	Y	13,686.31	Week 23/284/6
TRANSFER FROM CURRENT A/C	350.00	Y	14,036.31	Week 24/285/6
TRANSFER FROM CURRENT A/C	350.00	Y	14,386.31	Week 25/286/6
TRANSFER FROM CURRENT A/C	350.00	Y	14,736.31	Week 26/287/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,086.31	Week 27/288/6
TRANSFER FROM CURRENT A/C	350.00	Y	10,436.31	Week 28/289/6
BANK INTEREST RECEIVED	2.14	Y	10,438.45	

Bank Rec 27.1.09 (Sheet 37)

12,330.14 Closing Balance
350.00 Unpresented Credit

12,680.14

Bank Rec 27.3.09 (Sheet 38)

10,782.17 Closing Balance

10,782.17

Bank Rec 27.4.09 (Sheet 39)

12,182.17 Closing Balance

12,182.17

Bank Rec 27.5.09 (Sheet 40)

10,334.25 Closing Balance

10,334.25

Bank Rec 27.6.09 (Sheet 41)

11,734.25 Closing Balance

350.00 Unpresented Credit

12,084.25

Bank Rec 27.9.09 (Sheet 42)

10,886.31 Closing Balance

10,886.31

Bank Rec 27.10.09 (Sheet 43)

12,286.31 Closing Balance

12,286.31

Bank Rec 27.12.09 (Sheet 44)

10,088.45 Closing Balance

350.00 Unpresented Credit

10,438.45

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 Add
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

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 Add
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
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 Add
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
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
	<hr/>	
	12,807.85	
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Bank Rec 27.9.06 (Sheet 17)

	11,322.64	Closing Balance
	350.00	Unpresented Credit

	<hr/>	
	11,672.64	
	<hr/>	

Bank Rec 27.10.06 (Sheet 18)

	13,072.64	Closing Balance
	350.00	Unpresented Credit

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	13,422.64	
	<hr/>	

Bank Rec 27.12.06 (Sheet 19)

	10,947.80	Closing Balance
	350.00	Unpresented Credit

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	11,297.80	
	<hr/>	

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	Add
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	Add
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	Add
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	Add
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	
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
<hr/>		
8,061.45		
<hr/>		

Bank Rec 2.10.04 (Sheet 4)

12,302.51	Closing Balance	
350.00	T/F Current A/c	T/F 28.2.05
<hr/>		
12,652.51		
<hr/>		

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

			Opening Balance
	Date	Expenditure	Presented Income
Sheet 1	28.6.04		TRANSFER FROM CURRENT A/C
	5.7.04		TRANSFER FROM CURRENT A/C
	12.7.04		TRANSFER FROM CURRENT A/C
	19.7.04		TRANSFER FROM CURRENT A/C
	26.7.04		TRANSFER FROM CURRENT A/C
	31.7.04		TRANSFER FROM CURRENT A/C
			Balance Carried Forward
Sheet 2			Opening Balance
	9.8.04		TRANSFER FROM CURRENT A/C
	16.8.04		TRANSFER FROM CURRENT A/C
	23.8.04		TRANSFER FROM CURRENT A/C
	30.8.04		TRANSFER FROM CURRENT A/C
			Balance Carried Forward
Sheet 3			Opening Balance
	6.9.04		TRANSFER FROM CURRENT A/C
	13.9.08		TRANSFER FROM CURRENT A/C
	20.9.04		TRANSFER FROM CURRENT A/C
	27.9.04		TRANSFER FROM CURRENT A/C
	4.10.04		TRANSFER FROM CURRENT A/C
	11.10.04		TRANSFER FROM CURRENT A/C
	18.10.04		TRANSFER FROM CURRENT A/C
	25.10.04		TRANSFER FROM CURRENT A/C
	1.11.04		TRANSFER FROM CURRENT A/C
	8.11.04		TRANSFER FROM CURRENT A/C
	15.11.04		TRANSFER FROM CURRENT A/C
	22.11.04		TRANSFER FROM CURRENT A/C
	29.11.04		TRANSFER FROM CURRENT A/C
	27.9.04		BANK INTEREST RECEIVED
			Balance Carried Forward
Sheet 4			Opening Balance
	6.12.04		TRANSFER FROM CURRENT A/C
	13.12.04		TRANSFER FROM CURRENT A/C
	20.12.04		TRANSFER FROM CURRENT A/C
	27.12.04		TRANSFER FROM CURRENT A/C
	3.1.05		TRANSFER FROM CURRENT A/C
	10.1.05		TRANSFER FROM CURRENT A/C

Balance Carried Forward

Sheet 5

Opening Balance

Balance Carried Forward

Sheet 6

Opening Balance

-

Presented Balance

350.00	Y	350.00	Week 1
350.00	Y	700.00	Week 2
350.00		1,050.00	Week 3
350.00	Y	1,400.00	Week 4
350.00	Y	1,750.00	Week 5
350.00	Y	2,100.00	Week 6
2,100.00			

Bank Rec 2.8.04 (Sheet 1)

	1,400.00	Closing Balance
Add	350.00	T/F Current A/c
	350.00	T/F Current A/c
	<u>2,100.00</u>	

2,100.00		2,100.00	
350.00	Y	2,450.00	Week 7
350.00	Y	2,800.00	Week 8
350.00	Y	3,150.00	Week 9
350.00	Y	3,500.00	Week 10
3,500.00			

Bank Rec 2.9.04 (Sheet 2)

	2,800.00	Closing Balance
Add	350.00	T/F Current A/c
	350.00	T/F Current A/c
	<u>3,500.00</u>	

3,500.00		3,500.00	
350.00	Y	3,850.00	Week 11
350.00	Y	4,200.00	Week 12
350.00	Y	4,550.00	Week 13
350.00	Y	4,900.00	Week 14
350.00	Y	5,250.00	Week 15
350.00	Y	5,600.00	Week 16
350.00	Y	5,950.00	Week 17
350.00	Y	6,300.00	Week 18
350.00	Y	6,650.00	Week 19
350.00	Y	7,000.00	Week 20
350.00	Y	7,350.00	Week 21
350.00	Y	7,700.00	Week 22
350.00		8,050.00	Week 23
11.45	Y	8,061.45	
		8,061.45	

Bank Rec 2.10.04 (Sheet 3)

	7,361.45	Closing Balance
Add	350.00	T/F Current A/c
	350.00	T/F Current A/c
	<u>8,061.45</u>	

8,061.45		8,061.45	
350.00		8,411.45	Week 24
350.00		8,761.45	Week 25
350.00		9,111.45	Week 26
350.00		9,461.45	Week 27
350.00		9,811.45	Week 28
350.00		10,161.45	Week 29

10,161.45

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10,161.45

T/F
T/F

T/F
T/F

T/F 12.7.04
T/F 29.11.04

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.

