

Accounts Period:	Jan 2020 - Dec 2020
Submitted:	

SUMMARY:

January				February			
Date	Money In	Money Out	Reason	Date	Money In		
2	£6.00		Donation	3	£6.00		
	£10.00		Donation		£10.00		
	£20.00		Donation		£30.00		
	£30.00		Donation		£20.00		
	£10.00		Donation		£10.00		
	£5.00		Donation		£30.00		
	£10.00		Donation		£10.00		
	£10.00		Donation		£5.00		
	£10.00		Donation		£10.00		
3	£30.00		Donation		£10.00		
	£1,000.00		Donation	4	£10.00		
6	£7.50		Donation	5	£10.00		
	£10.00		Donation	6	£7.50		
	£15.00		Donation		£15.00		
	£5.00		Donation				
8		£200.00	Admin				
9	£772.32		Donation	10	£3.00		
		£1,508.94	Bills		£10.00		
10	£10.00		Donation	14			
		£200.00	Admin	17	£137.65		
13	£50.75		Donation		£18.00		
15	£153.22		Donation		£35.00		
		£226.47	Vet	19			
16	£18.00		Donation	21			
	£35.00		Donation		£500.00		
17		£131.71	Bills	24			
21	£23.75		Donation		£20.00		
23	£20.00		Donation	25			
24		£200.00	Admin	26	£10.00		
27		£18.00	Media	28	£5.00		
	£10.00		Donation				
28	£5.00		Donation				
30	£25.00		Donation				
31	£10.00		Donation				
		£400.00	Admin				

£2,311.54	£2,885.12	£922.15

TOTAL INCOME FOR YEAR	£32,863.13
TOTAL OUTGOING FOR YEAR	£36,123.77

ary			March		
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation	2	£6.00		Donation
	Donation		£10.00		Donation
	Donation		£25.00		Donation
	Donation		£10.00		Donation
	Donation		£20.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£30.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation	3	£1.90		Donation
	Donation		£30.00		Donation
£200.00	Admin	4	£7.50		Donation
£250.00	Maintenance		£10.00		Donation
	Donation	5	£5.00		Donation
	Donation	6	£15.00		Donation
£200.00	Admin			£200.00	Admin
	Donation	10	£10.00		Donation
	Donation	13	£10.00		Donation
	Donation		£250.00		Donation
£126.48	Bills			£200.00	Admin
£200.00	Admin	16	£500.00		Donation
	Donation		£3,145.00		Donation
£972.58	Donation		£18.00		Donation
	Donation		£35.00		Donation
£18.00	Media	18		£129.23	Bills
	Donation	19		£450.56	Bills
	Donation	23	£20.00		Donation
£400.00	Admin		£1,000.00		Donation
£1,425.00	Bills	25			Donation
				£18.00	Media
			£200.00		Donation
		26	£10.00		Donation
		27		£228.42	Vet
				£200.00	Admin
		30	£5.00		Donation
			£25.00		Donation
			£0.47		Donation
			£10.00		Donation

£3,792.06	£5,458.87 £1,426.21

April					
Date	Money In	Money Out	Reason	Date	Money In
1	£6.00		Donation	1	£6.00
	£5.00		Donation		£5.00
	£10.00		Donation		£10.00
	£20.00		Donation		£20.00
	£30.00		Donation		£30.00
	£10.00		Donation		£10.00
	£5.00		Donation		£5.00
	£10.00		Donation		£10.00
	£10.00		Donation		£10.00
	£10.00		Donation		£10.00
3	£7.50		Donation		£35.00
	£30.00		Donation	4	£21.32
		£400.00	Admin		£30.00
6		£1,528.46	Bills		£10.00
	£5.00		Donation	5	£7.50
		£15.00	Bills		£5.00
7	£1.90		Donation	6	
14	£3.00		Donation		£15.00
	£10.00		Donation	11	£10.00
15	£76.53		Donation	13	£165.00
16	£18.00		Donation	14	
	£35.00		Donation	15	£153.18
17		£131.39	Vet	18	£18.00
		£200.00	Admin		£35.00
20	£1,719.00		Donation	19	£4.75
23	£20.00		Donation		
24		£200.00	Admin	20	£261.84
27		£18.00	Bills	26	
	£10.00		Donation		£20.00
28	£5.00		Donation		£10.00
30	£25.00		Donation	28	£5.00
	£10.00		Donation	29	
	£300.00		Donation		

£2,391.93 £2,492.85	£922.59

May			June	
Money Out	Reason	Date	Money In	Money Out
	Donation	1	£6.00	£87.89
	Donation		£5.00	Donation
	Donation		£10.00	Donation
	Donation		£20.00	Donation
	Donation		£30.00	Donation
	Donation		£10.00	Donation
	Donation		£5.00	Donation
	Donation		£10.00	Donation
	Donation		£10.00	Donation
	Donation		£10.00	Donation
	Donation	2	£58.05	Donation
	Donation		£300.00	Donation
	Donation		£7.50	Donation
	Donation		£30.00	Donation
	Donation	4	£10.00	Donation
	Donation	5		£340.33
£294.15	Vet		£5.00	Maintenan
	Donation	8	£89.39	Donation
	Donation		£15.00	Donation
	Donation	10	£3.00	Donation
£1,471.00	Bills		£10.00	Donation
	Donation	15	£941.69	Donation
	Donation			£200.00
	Donation	16	£49.85	Admin
	Donation		£18.00	Donation
£132.35	Bills		£35.00	Donation
£668.66	Maintenance	17		£123.48
	Donation	19	£17.08	Bills
£18.00	Bills	23	£20.00	Donation
	Donation	25		£18.00
	Donation			£1,300.67
	Donation	26	£10.00	Bills
£247.24	Bills		£38.64	Maintenan
				Donation
				£200.00
				£406.39
				£236.52
		29	£792.28	Bills
			£5.00	Donation
		30		Donation
			£25.00	Vet
			£10.00	Donation
				Donation

£2,831.40	£2,606.48 £3,666.96

July				August		
Date	Money In	Money Out	Reason	Date	Money In	Balance
1	£6.00		Donation	3	£6.00	
	£5.00		Donation		£5.00	
	£10.00		Donation		£10.00	
	£10.00		Donation		£30.00	
	£30.00		Donation		£10.00	
	£5.00		Donation		£10.00	
	£20.00		Donation		£10.00	
	£10.00		Donation	4	£10.00	
	£4.75		Donation	5	£7.50	
	£10.00		Donation		£5.00	
	£10.00		Donation		£1.90	
3	£7.50		Donation	6	£15.00	
	£30.00		Donation	10		
6	£10.00		Donation			
	£15.00		Donation	11	£129.03	
	£5.00		Donation	13	£165.09	
10	£10.00		Donation	17	£18.00	
		£400.00	Admin		£35.00	
		£1,883.00	Bills			
13	£1,195.50		Donation	19		
15	£2,523.54		Donation	24	£10.00	
16	£35.00		Donation		£20.00	
	£18.00		Donation	25		
17		£127.18	Bills	26	£10.00	
22	£10.00		Donation	28	£31.34	
23	£20.00		Donation			
27		£18.00	Bills			
	£10.00		Donation			
28	£5.00		Donation			
29		£323.21	Bills			
30		£1,056.00	Bills			
	£25.00		Donation			
	£0.47		Donation			
31	£10.00		Donation			

£4,050.76 £3,807.39	£538.86

August			September		
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation	1	£6.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£20.00		Donation
	Donation		£48.45		Donation
	Donation		£10.00		Donation
	Donation		£30.00		Donation
	Donation		£5.00		Donation
	Donation		£25.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
£753.00	Bills	2	£4.75		Donation
£200.00	Admin	3	£7.50		Donation
	Donation	4	£689.93		Donation
	Donation			£1,650.00	Bills
	Donation		£10.00		Donation
	Donation			£49.00	Bills
£200.00	Admin	7	£15.00		Donation
£178.79	Vet		£5.00		Donation
	Donation		£109.41		Donation
	Donation	10	£10.00		Donation
£18.00	Bills	14	£80.00		Donation
		15	£78.95		Donation
				£483.28	Bills
		16	£18.00		Donation
			£35.00		Donation
		17		£128.28	Bills
		22	£10.00		Donation
		23	£2.00		Donation
		25	£1,162.50		Donation
				£18.00	Bills
				£1,321.86	Bills
		28	£5.00		Donation
			£10.00		Donation
		29		£300.00	Bills
		30	£1.00		Donation

£1,349.79	£2,443.49 £3,950.42

October				Nov			
Date	Money In	Money Out	Reason	Date	Money In		
1		£329.13	Bills	2	£6.00		
	£6.00		Donations		£5.00		
	£5.00		Donations		£10.00		
	£20.00		Donations		£20.00		
	£10.00		Donations		£10.00		
5		£752.68	Bills		£30.00		
	£30.00		Donations		£5.00		
	£10.00		Donations		£10.00		
	£5.00		Donations		£10.00		
6	£15.00		Donations		£10.00		
12	£3.00		Donations	3	£30.00		
	£10.00		Donations		£11.51		
14	£30.00		Donations	4	£10.00		
15	£89.77		Donations	5			
16	£18.00		Donations		£5.00		
	£35.00		Donations		£100.00		
19		£123.40	Vet	6	£15.00		
20	£5.00		Donations	10	£10.00		
21	£10.00		Donations	11	£10.00		
	£24.22		Donations	13	£2.37		
22	£10.00		Donations	16	£101.50		
23	£20.00		Donations				
	£5.22		Donations		£30.00		
26		£18.00	Bills		£35.00		
	£10.00		Donations		£18.00		
27		£1,481.00	Maintenance		£120.00		
	£5,000.00		Donations	18			
28	£5.00		Donations		£0.47		
30	£25.00		Donations	20	£105.00		
					£5.00		
				23	£10.00		
					£20.00		
					£10.00		
				24	£4.75		
				25	£18.00		
				26	£10.00		
				27			
				30	£25.00		
					£5.00		
					£10.00		

£5,401.21	£2,704.21	£837.60

ember			December		
Money Out	Reason	Date	Money In	Money Out	Reason
	Donation	1	£6.00		Donation
	Donation		£5.00		Donation
	Donation		£10.00		Donation
	Donation		£30.00		Donation
	Donation		£5.00		Donation
	Donation		£20.00		Donation
	Donation		£10.00		Donation
	Donation		£10.00		Donation
	Donation		£59.96		Donation
	Donation		£1,300.00		Donation
	Donation		£10.00		Donation
	Donation	3	£600.00		Donation
	Donation		£30.00		Donation
£333.59	Bills	4	£191.50		Donation
	Donation			£394.00	Bills
	Donation	7	£10.00		Donation
	Donation		£15.00		Donation
	Donation	9	£5.00		Donation
	Donation		£11.16		Donation
	Donation	10	£3.00		Donation
	Donation		£10.00		Donation
£1,752.00	Bills	14		£279.04	Bills
	Donation			£1,000.00	Bills
	Donation		£30.00		Donation
	Donation	16	£18.00		Donation
	Donation		£35.00		Donation
£177.18	Bills	17		£125.55	Bills
	Donation	21	£10.00		Donation
	Donation		£5.00		Donation
	Donation	22	£5.00		Donation
	Donation			£10.00	Bills
	Donation			£8.00	Bills
	Donation		£10.00		Donation
	Donation		£89.38		Donation
	Donation		£3.56		Donation
	Donation	23	£20.00		Donation
£400.00	Admin	24	£1,242.50		Donation
	Donation			£1,620.00	Vet
	Donation			£100.00	Admin
	Donation		£1,000.00		Donation
			£97.50		Donation
		28	£20.00		Donation
		29		£18.00	Bills
			£5.00		Donation

	£10.00	Donation
	£25.00	
	£10.00	
£2,662.77	£4,977.56	£3,554.59

2311.54	2885.12	
922.15	3792.06	
5458.87	1426.21	
2391.93	2492.85	
922.58	2831.4	
2606.48	3666.96	
4050.76	3807.39	
538.86	1349.79	
2443.59	3950.42	
5401.21	3704.21	
837.6	2662.77	
4977.56	3554.59	
32863.13	36123.77	3260.64