

British College of Veterinary Specialists

Receipts & Payments Accounts For the Financial Year Ending 31 December 2021

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British College of Veterinary Specialists

Bank Transactions, FYE: Dec 31, 21

Date	Ref	Category	Payee	Comment	Amount	R'd
Dec 31, 20						Brought Forward
01/11/2021		_P4-Meetings	JESSICA GOWER 200000000698916673	BCVSP EXPENSES 089300 10 10JAN	184	12287.43
01/25/2021		_P2-Website	CUBIQDESIGN LTD		180	12107.43
02/23/2021		_P2-Website	CUBIQDESIGN LTD		180	11927.43
03/08/2021		_P4-Other	HMRC - ACCOUNTS OF 200000000723894506	9354121601A00111A 083210	100	11611.43
03/08/2021		_P2-Website	CUBIQDESIGN LTD 400000000730473249	INVOICE CQ00091 301599 10 08	216	11711.43
03/23/2021		_P2-Website	CUBIQDESIGN LTD		180	11431.43
04/23/2021		_P2-Website	CUBIQDESIGN LTD		180	11251.43
05/24/2021		_P4-Other	HMRC - ACCOUNTS OF 500000000760574331	9354121601A00111A 083210	100	10971.43
05/24/2021		_P2-Website	CUBIQDESIGN LTD		180	11071.43
06/23/2021		_P2-Website	CUBIQDESIGN LTD		180	10791.43
07/23/2021		_P2-Website	CUBIQDESIGN LTD		180	10611.43
08/23/2021		_P2-Website	CUBIQDESIGN LTD		180	10431.43
09/23/2021		_P2-Website	CUBIQDESIGN LTD		180	10251.43
10/18/2021		_R1-Membership	PAYPAL PPWDL5Z8222252KXHY PPWD100000000U52PR 235262	10 18OCT21 10:11	300	10551.43
10/25/2021		_P2-Website	CUBIQDESIGN LTD		180	10371.43
11/23/2021		_P2-Website	CUBIQDESIGN LTD		180	10191.43
12/23/2021		_P2-Website	CUBIQDESIGN LTD		180	10011.43

End of Transactions

British College of Veterinary Specialists

Paypal Transactions, FYE: Dec 31, 21

Balance at 31-Dec-21

245.59

WARNING!

Only enter data into columns A-G and cell H3.

Do NOT alter the formulae in rows 162 or columns H & Y

Report Date

#REF!

Latest Entry

31 Dec 21

Date	Ref	Category	Payee	Comment	Amount	R'd	Balance
01/01/2021	GBP				-3.83		148.31
01/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
01/01/2021	USD				5	0	
02/01/2021	GBP				-3.82		144.49
02/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
02/01/2021	USD				5	0	
02/06/2021	GBP	R1_Membership	fc@farc.co.uk	Federica Corletto	51.87	195.56	
03/01/2021	GBP				-3.75		191.81
03/01/2021	USD				-5	-5	
03/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
03/01/2021	USD				5	0	
04/01/2021	GBP				-3.8		188.01
04/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
04/01/2021	USD				5	0	
05/01/2021	GBP				-3.78		184.23
05/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
05/01/2021	USD				5	0	
06/01/2021	GBP				-3.69		180.54
06/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
06/01/2021	USD				5	0	
07/01/2021	GBP				-3.78		176.76
07/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
07/01/2021	USD				5	0	
07/04/2021	GBP		paypal-ads-ireland3@fb.com	Facebook	-3	173.76	
07/30/2021	GBP	R1_Membership	amugford@hotmail.com	Adam Mugford	51.87	226.83	
07/31/2021	GBP	F2_Website	paypal-ads-ireland3@fb.com	Facebook	-38	208.83	
08/01/2021	GBP				-3.75		205.08
08/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
08/01/2021	USD				5	0	
08/26/2021	GBP	R1_Membership	melaniejovet@live.co.uk	Melanie Dobromyjsky	51.87	256.15	
08/31/2021	GBP				-3.81		252.34
09/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
09/01/2021	USD				5	0	
09/12/2021	GBP	R1_Membership	fcorletto@yahoo.it	Federica Corletto	51.87	303.41	
09/13/2021	GBP	R1_Membership	alisdarlowag@hotmail.com	Alisdar Bow	51.87	354.48	
09/15/2021	GBP	R1_Membership	ibinkyounrcrazy@hotmail.com	Richard Cooper	51.87	405.55	
10/01/2021	GBP				-3.9		401.65
10/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
10/01/2021	USD				5	0	
10/18/2021	GBP				-380		101.65
10/31/2021	GBP	F2_Website	paypal-ads-ireland3@fb.com	Facebook	-2	99.65	
11/01/2021	USD				-3.81		95.84
11/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
11/01/2021	USD				5	0	
11/22/2021	GBP	R1_Membership	brunoandreslopes@gmail.com	Bruno Lopes	9.66	105.5	
12/01/2021	GBP				-3.95		101.55
12/01/2021	USD	F2_Website	payments@tboyn.com	Liberated Syndication	-5	-5	
12/01/2021	USD				5	0	
12/14/2021	GBP	R1_Membership	carlisk13@yahoo.com	Caroline Kiselewicz	51.87	152.62	
12/21/2021	GBP	R1_Membership	susanaresiva@googlemail.com	Susana Santos da Rocha e Silva	51.87	203.69	
12/27/2021	GBP	R1_Membership	yvonnemcgriffy@hotmail.com	Yvonna McGriffy	51.87	254.76	
12/31/2021	GBP	F2_Website	paypal-ads-ireland3@fb.com	Facebook	-9.17		245.59

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End of Transactions

Movements in Funds for the Financial Year Ended 31-Dec-21					
Cash Assets	Bt'Fwd at 01-Jan-21	Receipts in Period	Payments in Period	Transfers in Period	Carried forward

Cash at Bank & in Hand					
Paypal	142	469	300		246
Bank, Current Account	12,471	300	2,760		10,011.43
	12,613	769	3,060	0	
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers	Cd'Fwd
Bank, Deposit Account	0				
Total Cash Assets	12,613				13,177
Comprising:					
General (Unrestricted) Fund	0	769	3,060		
Designated (Unrestricted) Funds	0				
Restricted Funds					
Total Restricted Funds	0	769			
Total Funds	12,613				13,177

#REF!				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 01 jan 21
Cash Assets	13,177			13,177
Other Monetary Assets	0			0
Investments Assets				None
Assets Retained for Own Use	0	-	-	0
Liabilities				None