

counts 2023-2024

| Date | Receiveble | Payable |
|------------|----------------------------|---------------------|
| | Forward form March 2023 | |
| 4/3/2023 | Michael Dines | |
| 4/3/2023 | Mr Pearce | |
| 4/24/2023 | Amazon Europe Core | |
| 5/2/2023 | Mr Pearce | |
| 5/9/2023 | Michael Dines | |
| 5/16/2023 | | Meidvet Group LTD |
| 5/19/2023 | Amazon Europe Core | |
| 5/19/2023 | | Amazon Market Place |
| 5/19/2023 | Post Office Credit Rempost | |
| 5/26/2023 | Reynolds GJ | |
| 5/30/2023 | Bethink LTD | |
| 5/31/2023 | Michael Dines | |
| 6/1/2023 | Mr Pearce | |
| 6/22/2023 | | Poolstore.co.uk |
| 7/3/2023 | Michael Dines | |
| 7/3/2023 | Mr Pearce | |
| 7/4/2023 | | Amazon Market Place |
| 7/7/2023 | Invito Design Ltd | |
| 7/7/2023 | Amazon | |
| 7/31/2023 | | Amazon Market Place |
| 7/31/2023 | Michael Dines | |
| 8/1/2023 | Mr Pearce | |
| 9/1/2023 | Mr Pearce | |
| 9/4/2023 | Michael Dines | |
| 9/25/2023 | | Meidvet Group LTD |
| 9/28/2023 | Michael Dines | |
| 10/2/2023 | Mr Pearce | |
| 10/31/2023 | Michael Dines | |
| 11/1/2023 | Mr Pearce | |
| 12/1/2023 | Mr Pearce | |
| 12/4/2023 | Michael Dines | |
| 12/8/2023 | | Meidvet Group LTD |
| 12/12/2023 | | Amazon Market Place |
| 1/2/2024 | Mr Pearce | |
| 1/4/2024 | | Amazon Market Place |
| 1/5/2024 | | Amazon Market Place |
| 1/9/2024 | Hemp Hearts | |
| 1/25/2024 | | Medivet Group LTD |
| 1/31/2024 | Michael Dines | |
| 2/1/2024 | Mr Pearce | |
| 2/22/2024 | | Medivet Group LTD |

| | | |
|-----------|---------------|---------------------|
| 3/1/2024 | Michael Dines | |
| 3/1/2024 | Mr Pearce | |
| 3/4/2024 | | Amazon Market Place |
| 3/4/2024 | | Amazon Market Place |
| 3/19/2024 | | Medivet Group LTD |
| 3/26/2024 | Michael Dines | |

Total

| Purpose | Transaction number |
|-----------------------|-------------------------|
| Counter credit | |
| Transfer donation | |
| Transfer donations | |
| Counter credit | |
| Transfer donation | |
| Counter credit | |
| | 233851036FT Dog invoice |
| Counter credit | |
| Tea table fundraising | |
| Credit | |
| Counter credit | |
| Funds transfer | |
| Counter credit | |
| Transfer donation | |
| Pool fundriser | |
| Transfer donation | |
| Transfer donation | |
| Tea table fundraising | |
| Counter credit | |
| Credit | |
| Tea table fundraising | |
| Transfer donation | |
| Transfer donation | |
| Transfer donation | |
| Transfer donation | |
| | 171600490 |
| Transfer donation | |
| Transfer donation | |
| Transfer donation | |
| Transfer donation | |
| Transfer donation | |
| | 171600490 |
| Tea table fundraising | |
| Transfer donation | |
| Tea table fundraising | |
| Tea table fundraising | |
| Counter credit | |
| | 233937068 |
| Counter credit | |
| Transfer donation | |
| | 233946363 |

Counter credit
Transfer donation
Tea table fundraising
204-968768
Funds transfer
Counter credit

Credit/Debit £

16,339.82

100

10

34.05

10

100

-179.36

109.1

-14.99

100

20

75

100

10

-80

100

10

-19.43

1000

9.44

-19.43

100

10

10

100

-281.25

100

10

100

10

10

250

-187.5

-15.06

10

-163.88

-52.55

11.05

-189.5

80

10

-85

100
10
-70.17
-7.9
-89.61
100

17692.83

Starting balance 31 March 2023

16339.82

Balance at 4 March 2024

17692.83