

Organisation's Name	Tristan's Pawprints
Last day in financial year	31/03/21

Funds
Unrestricted
Opening Donations
Jan 18, 21
St.Annes Vets
Feb 12, 21
Rescue Remedies
Jan 20, 21

Categories
Balance brought forward
Transfer
Receipt - Donations
Receipt - St.Annes Vets
Payment - Rescue Remedies

Tristan's Pawprints

Bank reconciliations

Current account

Date:

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Ref	Transaction Details	Fund	Category	Money In

Total unpresented deposits

Less unpresented payments - copy uncleared payments from register

Date	Ref	Transaction Details	Fund	Category	Money Out
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Total unpresented payments	
Adjusted balance	
Difference	

Deposit account	Date:
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Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Ref	Transaction Details	Fund	Category	Money In

Total unpresented deposits

Less unpresented payments - copy uncleared payments from register

Date	Ref	Transaction Details	Fund	Category	Money Out

Total unpresented payments

Adjusted balance

Difference

Petty cash 1

Date:

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Ref	Transaction Details	Fund	Category	Money In
------	-----	---------------------	------	----------	----------

Total unpresented payments

Adjusted balance

Difference

Petty cash 2

Date:

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date

Ref

Transaction Details

Fund

Category

Money In

Total unpresented deposits

Less unpresented payments - copy uncleared payments from register

Date	Ref	Transaction Details	Fund	Category	Money Out
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Date	Ref	Transaction Details	Fund	Category	Money Out
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Date	Ref	Transaction Details	Fund	Category	Money Out
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Date	Ref	Transaction Details	Fund	Category	Money Out
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Date	Ref	Transaction Details	Fund	Category	Money Out
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Date	Ref	Transaction Details	Fund	Category	Money Out
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Total unpresented payments

Adjusted balance

Difference

07/16/2019

6,133.43

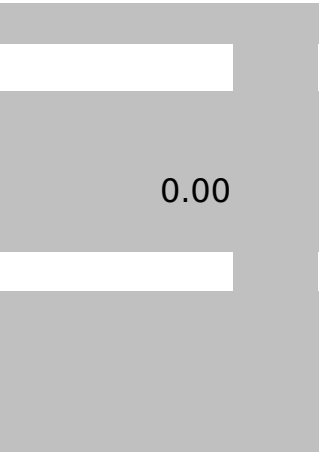
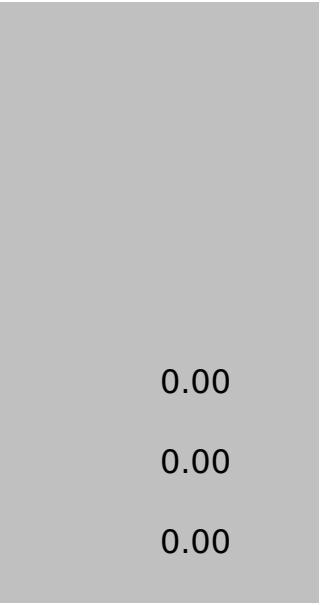
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0.00



Tristan's Pawprints

Current account

Ending balance

6,133.43 Type a letter
or number

[illegible]

Tristan's Pawprints

Current account

Ending balance

6,133.43 Type a letter
or number

[illegible]

Tristan's Pawprints

Current account

Ending balance

6,133.43 Type a letter
or number

[illegible]

Tristan's Pawprints

Deposit account

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Petty cash 1

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Petty cash 1

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Petty cash 1

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Petty cash 1

Ending balance

0.00 Type a letter
or number

Date	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

Tristan's Pawprints

Petty cash 2

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Credit card

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Other bank 1

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Other bank 2

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Other bank 3

Ending balance

0.00 Type a letter
or number

[illegible]

Tristan's Pawprints

Total Receipts & Payments Account for the year ended 31/03/2021

	Unrestricted	Restricted	Total	Previous year
Receipts				
Receipt - Donations	-	6,668.00	6,668.00	
Receipt - St.Annes Vets	-	465.43	465.43	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
Total receipts	-	7,133.43	7,133.43	-
Payments				
Payment - Rescue Remedies	-	1,000.00	1,000.00	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
Total payments	-	1,000.00	1,000.00	-
Net receipts / (payments)	-	6,133.43	6,133.43	-
Transfer	-	-	-	-
Balance brought forward	-	-	-	
Balance carried forward	-	6,133.43	6,133.43	-
Made up of:				
Current account	6,133.43			
Deposit account	-			
Petty cash 1	-			
Petty cash 2	-			
Credit card	-			
Other bank 1	-			
Other bank 2	-			
Other bank 3	-			
	6,133.43			

Approval of the accounts

The financial statements were approved at a meeting of the trustees on the 27th November 2021

Total Receipts & Payments Account

[illegible]

Tristan's Pawprints

Receipts & Payments Account

Current account

	Total	Unrestricted
Receipts		
Receipt - Donations	6,668.00	0.00
Receipt - St.Annes Vets	465.43	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	7,133.43	0.00
Payments		
Payment - Rescue Remedies	1,000.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	1,000.00	0.00

Net receipts / (payments)	6,133.43	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	6,133.43	0.00
<i>Checks - this should equal zero</i>	0.00	

Opening Donations	44,214.00	St.Annes Vets	44,239.00
6,668.00	0.00	0.00	0.00
0.00	0.00	465.43	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
6,668.00	0.00	465.43	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

6,668.00	0.00	465.43	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,668.00	0.00	465.43	0.00

(1,000.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(1,000.00)	0.00	0.00	0.00

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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Deposit account

Receipts

Receipt - Donations

Receipt - St.Annes Vets

	Total	Unrestricted
	0.00	0.00
	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Payments

Payment - Rescue Remedies

	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

Opening Donations	44,214.00	St.Annes Vets	44,239.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Petty cash 1

Receipts

Receipt - Donations

Receipt - St.Annes Vets

	Total	Unrestricted
	0.00	0.00
	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Payments

Payment - Rescue Remedies

	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Petty cash 2

	Total	Unrestricted
Receipts		
Receipt - Donations	0.00	0.00
Receipt - St.Annes Vets	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00
Payments		
Payment - Rescue Remedies	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

Opening Donations	44,214.00	St.Annes Vets	44,239.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Credit card

Receipts

	Total	Unrestricted
Receipt - Donations	0.00	0.00
Receipt - St.Annes Vets	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Payments

Payment - Rescue Remedies	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Other bank 1

	Total	Unrestricted
Receipts		
Receipt - Donations	0.00	0.00
Receipt - St.Annes Vets	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00
Payments		
Payment - Rescue Remedies	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Rescue Remedies	44,216.00	-	-
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Other bank 2

	Total	Unrestricted
Receipts		
Receipt - Donations	0.00	0.00
Receipt - St.Annes Vets	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00
Payments		
Payment - Rescue Remedies	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Rescue Remedies	44,216.00	-	-
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Tristan's Pawprints

Receipts & Payments Account

Other bank 3

Receipts

	Total	Unrestricted
Receipt - Donations	0.00	0.00
Receipt - St.Annes Vets	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Payments

Payment - Rescue Remedies	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
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0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
	0.00	0.00

Net receipts / (payments)	0.00	0.00
Transfer	0.00	0.00
Balance brought forward	0.00	0.00
Balance carried forward	0.00	0.00
<i>Checks - this should equal zero</i>	0.00	

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
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