

Annual Report Wild Touch

The charity has had another busy year with approximately 1000 animals and birds being treated, but inevitably the rise in cost of food, heating, vets bills etc has had a bit taken in.

Generally donations were down but we did receive generous donations from 2 beneficial events/fundraisers one being The Fairy Fair which is always successful.

The 100 Club still runs as a fundraiser with a cash prize being given out every month. Volunteer numbers have stayed the same, which is a positive.

WILDTOUCH ACCOUNTS FOR 2023/2024

Charity Account

	INCOMING	OUTGOING
	£	£
Donations	22910.61	
Fundraising	4778	
Refunds	0	
Total	<u>27688.6</u>	

Treasurers Account

Donations	350
100 Club	707
Misc	0
Total	<u>1057</u>

Charity Account

Food	12911
Meds	178
Vet	2735
Misc	461
Works	3995
Pest Control	288
Total	<u>20568</u>

Treasurers Account

100 Club	64
Aviary Purchase	4155
Transfer to Charity Account	1447
Total	<u>5666</u>

	INCOMING	OUTGOING
Total	28745.61	26234

OutGoing Breakdown	Charity Acc 06/04/2023 - 05/04/2024
Food	12911
Meds	178
Vet	2735
Misc	461
Works	3995
Pest Control	288
Total	20568

OutGoing	Treasurers	Account 2023/2024
100 Club	64.2	
Transfer to	1447	
Aviary Pur	4155	
Totals	5666.2	

Transaction Date	Transaction Type	Sort Code	Account Number
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[illegible]

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AMAZON* 204-994732 CD 7440
SQ *MIKES ANIMAL F CD 7440
BROWN BBA SYLVIA BROWN RP4652286178235000 204907 30 04APR24 01:26
MR.J.E.CLETHEROE. 000000000304269443 089014 10 02APR24 07:48
HOOD AJ&AJ DONATION 190290210591823001 404773 10 28MAR24 19:50
ALICE HOOD DONATION 00151054632BBXGRPW 090128 10 28MAR24 19:50
TOLL BARN VETERINA CD 1514
AMAZON* 204-026221 CD 7440
SQ *MIKES ANIMAL F CD 1514
LNK TESCO DEREHAM CD 1514 24MAR24
A HANDY AVRIL - CHAMELEON
SQ *MIKES ANIMAL F CD 7440
RIDGEWAY EXOTICS CD 1514
AMAZON* 204-790012 CD 7440
MS WHITE MONTHLY DONATION 000000000119777292 089280 30 18MAR24 03:28
HALL-WOOD S & WOOD KAELYN SHADOW 44023214725137000N 601554 30 15MAR24 02:49
SQ *MIKES ANIMAL F CD 7440
TOLL BARN VETERINA CD 7440
Amazon.co.uk*7Q3PQ CD 7440
AMAZON* 204-665844 CD 7440
SQ *MIKES ANIMAL F CD 7440
AMZNMktplace CD 7440
TESCO STORES 3245 CD 3716
P.O. COAST ROAD
BROWN BBA SYLVIA BROWN RP4652286158280700 204907 30 04MAR24 01:20
MR.J.E.CLETHEROE. 000000000300952591 089014 10 03MAR24 12:34
SQ *MIKES ANIMAL F CD 7440 02MAR24
LNK SAINSBURYS BAN CD 1514 26FEB24
AMAZON* 204-451633 CD 7440
AMAZON* 204-905591 CD 7440
SQ *MIKES ANIMAL F CD 7440
AMAZON* 204-288847 CD 7440
A HANDY AVRIL - CHAMELEON
AMAZON* 204-297408 CD 7440
MS WHITE MONTHLY DONATION 000000000119250449 089280 30 19FEB24 00:32
TOLL BARN VETERINA CD 7440 17FEB24
SQ *MIKES ANIMAL F CD 7440 17FEB24
HALL-WOOD S & WOOD KAELYN SHADOW 41023153225452000N 601554 30 15FEB24 02:42
AMAZON* 204-067547 CD 7440
SIMONS LANDSCAPING 100000001289358035 INV-5132 202634 10 13FEB24 11:30
Amazon.co.uk*ZO5KU CD 7440
JORDAN TM SHERYL RP4679962418002300 200574 10 12FEB24 12:03
R S TIMBER CD 1514
TOOLSTATION LTD - CD 1514
SQ *MIKES ANIMAL F CD 1514
R S TIMBER CD 1514
AMZNMktplace CD 7440

SIMONS LANDSCAPING CD 3716
TOLL BARN VETERINA CD 7440
AMZNMktplace CD 7440
AMAZON* 204-879024 CD 7440
HALL LANDSCAPING & 600000001288611197 WILDTOUCH FIRST ST 601554 10 06FEB24 13:23
Amazon.co.uk*JD741 CD 7440
BROWN BBA SYLVIA BROWN RP4652286139309800 204907 30 05FEB24 01:19
AMZNMktplace CD 7440 03FEB24
SQ *MIKES ANIMAL F CD 1514
TOLL BARN VETERINA CD 1514
AMAZON* 204-987618 CD 7440
TC CONSTRUCTION SE 300000001285627406 WILDTOUCH 556118 10 27JAN24 11:34
AMZNMktplace CD 7440
AMZNMktplace CD 7440
CHEQUE DEPOSIT LOYD 18 MARKET PLA
eBay O*06-11090-24 CD 7440
eBay O*06-11090-24 CD 7440
AMZNMktplace CD 3716
KERRI-ANN STAPLETO 500000001279241227 CAT FOOD 074456 10 22JAN24 13:21
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Target pest soluti CD 7440
MS WHITE MONTHLY DONATION 000000000118700435 089280 30 17JAN24 00:58
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JORDAN TM SHERYL RP4679968112247300 200574 10 15JAN24 17:16
HALL-WOOD S & WOOD KAELYN SHADOW 45133048262824000N 601554 30 15JAN24 13:31
RIDGEWAY EXOTICS CD 1514
WESTOVER LARGE ANI CD 1514
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J SHEPHERD DONATION 600000001269477800 309528 10 04JAN24 16:38
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TOLL BARN VETERINA CD 7440
AMZNMktplace CD 7440
WESTOVER VETS LIM WESTOVER DONATION 400000001267309480 309845 10 22DEC23 12:10
A HANDY AVRIL - CHAMELEON
SQ *MIKES ANIMAL F CD 7440
AMZNMktplace CD 7440
CMA-CLIENT FUNDS EDITH MURPHY FDN 53023607146224000N 543006 40 20DEC23 03:08
Poachers pocket CD 7440
TOLL BARN VETERINA CD 1514
NORTH WALSHAM (776
CORNISH SAM FFF FP23353003699556 070436 10 19DEC23 08:22
eBay O*17-10939-16 CD 7440
eBay O*17-10939-16 CD 7440
MS WHITE MONTHLY DONATION 000000000118143978 089280 30 18DEC23 00:35
SQ *MIKES ANIMAL F CD 1514

HALL-WOOD S & WOOD KAELYN SHADOW 49133045360666000N 601554	30 15DEC23 13:30
BE INSPIRED TODAY 300000001261384451 INV-000370 309616	10 15DEC23 13:11
BE INSPIRED TODAY 100000001254620867 INV-000369 309616	10 15DEC23 12:07
AMZNMktplace CD 7440	
Amazon.co.uk*P00QS CD 7440	
SQ *MIKES ANIMAL F CD 1514	
AMZNMktplace CD 7440	
FELLGETT P SAM FELLGETT OWL S 5214904554323001SO 400333	30 04DEC23 02:10
BROWN BBA SYLVIA BROWN RP4652286098166400 204907	30 04DEC23 01:22
TOLL BARN VETERINA CD 1514	03DEC23
SQ *MIKES ANIMAL F CD 1514	
RIDGEWAY EXOTICS CD 7440	
AMAZON* 204-488509 CD 7440	
AMZNMktplace CD 7440	
R OLIVER NORSE GROUP 400000001250885714 110572	10 27NOV23 09:18
AMZNMktplace CD 7440	26NOV23
SQ *MIKES ANIMAL F CD 1514	25NOV23
A HANDY AVRIL - CHAMELEON	
AMZNMktplace CD 7440	
AMZNMktplace CD 7440	
MS WHITE MONTHLY DONATION 000000000117607785 089280	30 17NOV23 00:57
Target pest soluti CD 1514	
WESTOVER VETS CD 1514	
AMZNMktplace CD 7440	
SQ *MIKES ANIMAL F CD 1514	
HALL-WOOD S & WOOD KAELYN SHADOW 32023211308176000N 601554	30 15NOV23 02:48
SQ *MIKES ANIMAL F CD 1514	
AMZNMktplace CD 7440	
J EARRYE DONATION	
D CARR 600000001235690382 776607	10 09NOV23 14:16
AMZNMktplace CD 7440	
LNK TESCO DEREHAM CD 1514	06NOV23
AMZNMktplace CD 7440	
BROWN BBA SYLVIA BROWN RP4652286079293200 204907	30 06NOV23 01:55
N WALSHAM (776607)	
AMZNMktplace CD 7440	
AMZNMktplace CD 7440	
AMZNMktplace CD 7440	
ANTAL VISONTAI 100000001225752673 WILD TOUCH 608371	10 30OCT23 09:43
AMAZON* 204-251082 CD 7440	
SQ *MIKES ANIMAL F CD 7440	
Amazon.co.uk*H06QG CD 7440	
CHEQUE DEPOSIT LOYD 18 MARKET PLA	
CHEQUE DEPOSIT LOYD 18 MARKET PLA	
A HANDY AVRIL - CHAMELEON	
TOLL BARN VETERINA CD 7440	
AMZNMktplace CD 7440	
Amazon.co.uk*H83R0 CD 7440	

AMZNMktplace CD 7440
MS WHITE MONTHLY DONATION 000000000117056684 089280 30 17OCT23 02:07
BATES R & R SWAN RESCUE 705108618221510101 403509 10 15OCT23 12:28
WILD TOUCH 15OCT23 309089 47414168
AMZNMktplace CD 7440
J EARRYE DONATION
AMZNMktplace CD 7440
AMZNMktplace CD 7440
AMZNMktplace CD 7440 07OCT23
AMZNMktplace CD 7440 07OCT23
AMZNMktplace CD 7440 07OCT23
AMZNMktplace CD 7440
BROWN BBA SYLVIA BROWN RP4652286057635500 204907 30 04OCT23 01:14
AMZNMktplace CD 7440
RIDGEWAY EXOTICS CD 7440
AMZNMktplace CD 7440
A HANDY AVRIL - CHAMELEON
AMZNMktplace CD 7440
SPROW YOUT EN PR SYEP - 17.9.23 RP4659989016095300 206268 10 18SEP23 18:32
AMZNMktplace CD 7440
EBAY COMMERCE UK L CD 7440
MS WHITE MONTHLY DONATION 000000000116496711 089280 30 18SEP23 00:35
AMZNMktplace CD 7440 16SEP23
AMZNMktplace CD 7440
eBay O*16-10521-95 CD 7440
SHARON KNAPPETT ANCIENT OAK 00154189632BDZVMJP 090129 10 11SEP23 16:30
P.O. COAST ROAD
P.O. COAST ROAD
KIEZEBRINK UK LTD CD 7440
AMZNMktplace CD 7440
BROWN BBA SYLVIA BROWN RP4652286037679400 204907 30 04SEP23 01:33
ANNA KNIGHT OWL HOLDS 230903162320802868 305914 10 03SEP23 16:23
KATHERINE DODSWORT SENT FROM REVOLUT REV937418589873596 040075 10 03SEP23 12:5
AMZNMktplace CD 7440
AMZNMktplace CD 7440
AMZNMktplace CD 7440 26AUG23
SUTTON BUILDING SU CD 7440
AMAZON* 204-298559 CD 7440
MISS E J M IRELAND DONATION-LIZ 000000000280452715 089066 10 24AUG23 10:39
AMZNMktplace CD 7440
P.O. COAST ROAD
ANTAL VISONTAI 200000001185272333 SI-740 608371 10 23AUG23 08:28
WILD TOUCH 309089 47414168
AMZNMktplace CD 7440
A HANDY AVRIL - CHAMELEON
MS WHITE MONTHLY DONATION 000000000115948996 089280 30 17AUG23 00:44
AMZNMktplace CD 7440
ANTAL VISONTAI 200000001181454309 SI-683 608371 10 15AUG23 18:54

CLOTWORTHY MN WPIGEON8JUNE2023 RP4659984721835500 201735 10 15AUG23 02:27
AMZNMktplace CD 7440
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J SHEPHERD BACTON S'STORE TIN 400000001187244314 309528 10 10AUG23 08:36
Amazon.co.uk*1V2II CD 7440
RIDGEWAY EXOTICS CD 7440
BROWN BBA SYLVIA BROWN RP4652286017925600 204907 30 04AUG23 01:40
J SHEPHERD DONATION 300000001182478658 309528 10 03AUG23 21:59
J SHEPHERD BACTON CHIP SHOP 100000001175712826 309528 10 03AUG23 21:59
P.O. NEW ROAD
P.O. C O AYLSHAM P
MANSER IAN CROW FP23210006329918 070246 10 29JUL23 17:36
KNIGHT GJ 3 GANNET RP4679962028452600 205430 10 27JUL23 09:28
JONES B S PHEASCHICK-07/2023 929060939271527001 404738 10 25JUL23 17:29
A HANDY AVRIL - CHAMELEON
MOBILE CHEQUE THIRTLE
ANTAL VISONTAI 200000001166434539 SI-657 608371 10 20JUL23 22:32
ANTAL VISONTAI 300000001173725021 SI-585 608371 10 20JUL23 22:31
ANTAL VISONTAI 200000001166433861 SI-568 608371 10 20JUL23 22:30
WILD TOUCH 309089 47414168
KIEZEBRINK UK LTD CD 7440
AMZNMktplace CD 7440
Kisi Canine Access CD 7440
ST WITHBURGA DENTA WANSBECKDENTALHOLT 53205447168296000N 524129 10 18JUL23 20:
Amazon.co.uk*2D8IU CD 7440
Amazon.co.uk*CX01H CD 7440
MS WHITE MONTHLY DONATION 000000000115363179 089280 30 17JUL23 00:45
eBay O*13-10291-54 CD 7440 16JUL23
MANDY BROWN MANDY-PHEASANT 00152636632BGVCRKJ 090129 10 15JUL23 10:36
AMZNMktplace CD 7440
Kisi Canine Access CD 7440
LIDL GB NORWICH CD 7440
WILD TOUCH 309089 47414168
AMZNMktplace CD 7440
BRENDA ELKINS DONATION 00151330632BBJCTKR 090128 10 09JUL23 17:48
AMZNMktplace CD 7440 08JUL23
TOLL BARN VETERINA CD 7440
SCREWFIX DIR LTD CD 7440
AMZNMktplace CD 7440
AMZNMktplace CD 7440
BROWN BBA SYLVIA BROWN RP4652285996907400 204907 30 04JUL23 01:19
TESCO STORES 3245 CD 7440
M GILLHAM PHEASANT DONATION 600000001160763915 301215 10 03JUL23 18:06
MOBILE CHEQUE DIGNITY FUNERALS
AMZNMktplace CD 7440
ANTAL VISONTAI 300000001160909022 SI-519 608371 10 29JUN23 07:25
Kisi Canine Access CD 7440
AMZNMktplace CD 7440

AMZNMktplace CD 7440
Amazon.co.uk*TU01Y CD 7440
A HANDY AVRIL - CHAMELEON
KIEZEBRINK UK LTD CD 7440
FOSS FAIR SALHOUSE SCHO 135316008290126001 404738 10 21JUN23 09:28
AMZNMktplace CD 7440
MS WHITE MONTHLY DONATION 000000000114841420 089280 30 19JUN23 00:32
Amazon.co.uk*TO9LV CD 7440
P.O. COAST ROAD
AMZNMktplace CD 7440
AMZNMktplace CD 7440
WITHNALL N NWITHNALL 02105903712220000N 601337 10 13JUN23 10:59
FIELD S J C WILD TOUCH 582119502301316001 402304 10 13JUN23 10:32
AMZNMktplace CD 7440
Amazon.co.uk*j8851 CD 7440
AMZNMktplace CD 7440
Amazon.co.uk*OB2ZK CD 7440
BROWN BBA SYLVIA BROWN RP4652285977478100 204907 30 05JUN23 01:40
RIDGEWAY EXOTICS CD 0446 04JUN23
AMZNMktplace CD 7440
P.O. COAST ROAD
eBay O*23-10115-40 CD 7440
eBay O*23-10115-40 CD 7440
eBay O*24-10128-60 CD 7440
AMZNMktplace CD 7440
AMZNMktplace CD 7440
AURA INNS LIMITED DUCKLING 61155144850732000N 601554 10 30MAY23 15:51
AMZNMktplace CD 7440 27MAY23
AMZNMktplace CD 7440
Amazon.co.uk*Q22Z9 CD 7440
LOYD 18 MARKET PLA
AMZNMktplace CD 7440
A HANDY AVRIL - CHAMELEON
eBay O*14-10076-12 CD 7440 20MAY23
RENOUF & BECK WILDTouch 399199833480025001 404208 10 20MAY23 08:43
J YOUNG THANK YOU JULIE X 300000001137344387 309997 10 18MAY23 21:20
AMZNMktplace CD 7440
MS WHITE MONTHLY DONATION 000000000114267330 089280 30 17MAY23 00:49
KIEZEBRINK UK LTD CD 7440 13MAY23
ANTAL VISONTAI 200000001126274851 SI-351 608371 10 11MAY23 17:24
Amazon.co.uk*QW24Y CD 7440
AMZNMktplace CD 7440 06MAY23
AMZNMktplace CD 7440
BROWN BBA SYLVIA BROWN RP4652285956307100 204907 30 04MAY23 01:12
TOLL BARN VETERINA CD 7440
DRIVER MR G GARY & C DRIVER 58075540986842000R 166051 10 03MAY23 07:55
P.O. C O AYLSHAM P
AMZNMktplace CD 7440

AMZNMktplace CD 7440
AMZNMktplace CD 7440
Amazon.co.uk*PF0EZ CD 7440
ANTAL VISONTAI 600000001119449061 SI-193 608371 10 24APR23 14:55
LOYD 18 MARKET PLA
A HANDY AVRIL - CHAMELEON
HARLEY RACHEL CHARITY FUNDRAISER FP23111019264760 070246 10 21APR23 20:10
GOZZETT PAULA BABY BLACKBIRDS FP23111017760910 070246 10 21APR23 08:34
AMZNMktplace CD 7440
RIDGEWAY EXOTICS CD 7440
AMZNMktplace CD 7440
MS WHITE MONTHLY DONATION 000000000113682684 089280 30 17APR23 00:53
WILD TOUCH 16APR23 309089 47414168
AMZNMktplace CD 7440
OutGoing Breakdown 06/04/2023 - 05/04/2024
Food
Meds
Vet
Misc
Works
Pest Control
Total

Debit Amount	Credit Amount	Balance
39.48		9264.86
102.91		9304.34
	20	9407.25
	50	9387.25
	20	9337.25
	20	9317.25
53.28		9297.25
66.86		9350.53
88.65		9417.39
230		9506.04
	5	9736.04
65.34		9731.04
172.99		9796.38
141.93		9969.37
	10	10111.3
	5	10101.3
131.24		10096.3
120.65		10227.54
9.16		10348.19
55.97		10357.35
56.5		10413.32
39.98		10469.82
6.8		10509.8
	112	10516.6
	20	10404.6
	50	10384.6
65.66		10334.6
200		10400.26
55.97		10600.26
37.44		10656.23
282.44		10693.67
20.95		10976.11
	5	10997.06
27.98		10992.06
	10	11020.04
86.99		11010.04
55.72		11097.03
	5	11152.75
55.97		11147.75
2150		11203.72
8.11		13353.72
	1500	13361.83
280.8		11861.83
43.59		12142.63
43.52		12186.22
30		12229.74
87.97		12259.74

550		12347.71
144.04		12897.71
46.89		13041.75
40.4		13088.64
500		13129.04
29.96		13629.04
	20	13659
67.99		13639
68.02		13706.99
50.26		13775.01
37.92		13825.27
360		13863.19
68.53		14223.19
120.55		14291.72
	250	14412.27
3.79		14162.27
	3.79	14166.06
9.96		14162.27
56.7		14172.23
	5	14228.93
109.62		14223.93
72		14333.55
	10	14405.55
89.71		14395.55
56.57		14485.26
	2000	14541.83
	5	12541.83
108.49		12536.83
115.99		12645.32
21.68		12761.31
288.17		12782.99
	40	13071.16
	20	13031.16
505.47		13011.16
56.57		13516.63
	100	13573.2
	5	13473.2
202.44		13468.2
86.61		13670.64
	5000	13757.25
11.5		8757.25
300		8768.75
	800	9068.75
	150	8268.75
48.42		8118.75
	48.42	8167.17
	10	8118.75
134.81		8108.75

	5	8243.56
375		8238.56
75		8613.56
90.27		8688.56
33.99		8778.83
65.28		8812.82
60.87		8878.1
	10	8938.97
	20	8928.97
200		8908.97
76.16		9108.97
96.99		9185.13
50.56		9282.12
9.99		9332.68
	100	9342.67
158.43		9242.67
80.25		9401.1
	5	9481.35
18.59		9476.35
21.98		9494.94
	10	9516.92
216		9506.92
176.28		9722.92
20.29		9899.2
43.52		9919.49
	5	9963.01
155.12		9958.01
40.58		10113.13
	50	10153.71
	30	10103.71
30.48		10073.71
180		10104.19
19.79		10284.19
	20	10303.98
	573	10283.98
20.29		9710.98
17.99		9731.27
15.99		9749.26
870.74		9765.25
18.68		10635.99
14.8		10654.67
18.89		10669.47
	30	10688.36
	10023.29	10658.36
	5	635.07
526.63		630.07
88.57		1156.7
38.89		1245.27

	19.79	1284.16
	10	1264.37
	50	1254.37
	72	1204.37
9.99		1132.37
	50	1142.36
90.56		1092.36
17.99		1182.92
79.15		1200.91
30.48		1280.06
19.79		1310.54
45.39		1330.33
	20	1375.72
74.56		1355.72
96.99		1430.28
64.97		1527.27
	5	1592.24
33.98		1587.24
	200	1621.22
40.58		1421.22
18.88		1461.8
	10	1480.68
17.99		1470.68
40.9		1488.67
11.95		1529.57
	200	1541.52
	50	1341.52
	445	1291.52
227.89		846.52
40.58		1074.41
	20	1114.99
	10	1094.99
	10	1084.99
40.58		1074.99
26.4		1115.57
40.66		1141.97
281.23		1182.63
18.95		1463.86
	20	1482.81
25.5		1462.81
	270	1488.31
352.22		1218.31
	825	1570.53
72.6		745.53
	5	818.13
	10	813.13
40.58		803.13
194		843.71

	30	1037.71
12.99		1007.71
40.58		1020.7
	15	1061.28
89.25		1046.28
124.49		1135.53
	20	1260.02
	25	1240.02
	65.62	1215.02
	355	1149.4
	75	794.4
	30	719.4
	120	689.4
	10	569.4
	5	559.4
	400	554.4
135.76		154.4
100.92		290.16
250.03		391.08
	200	641.11
228.89		441.11
50.49		670
35		720.49
	100	755.49
37.92		655.49
18.95		693.41
	10	712.36
14.7		702.36
	40	717.06
86.94		677.06
44.9		764
24		808.9
	250	832.9
72.48		582.9
	20	655.38
103.87		635.38
20.86		739.25
81.29		760.11
50.49		841.4
32		891.89
	20	923.89
28.35		903.89
	25	932.24
	85.7	907.24
49.69		821.54
241.49		871.23
38.74		1112.72
49.69		1151.46

51.17		1201.15
26.82		1252.32
	5	1279.14
341.41		1274.14
	100	1615.55
49.69		1515.55
	10	1565.24
32.36		1555.24
	150	1587.6
39.18		1437.6
86.23		1476.78
	30	1563.01
	40	1533.01
49.69		1493.01
11		1542.7
76.31		1553.7
18.95		1630.01
	20	1648.96
137.99		1628.96
38.98		1766.95
	1135	1805.93
31.94		670.93
25.04		702.87
19		727.91
10.51		746.91
79.55		757.42
	50	836.97
36.49		786.97
50.67		823.46
13.41		874.13
	105	887.54
10.18		782.54
	5	792.72
23.98		787.72
	20	811.7
	50	791.7
50.67		741.7
	10	792.37
599.84		782.37
225.09		1382.21
35.96		1607.3
50.67		1643.26
99.02		1693.93
	20	1792.95
345.06		1772.95
	20	2118.01
	55	2098.01
50.67		2043.01

18.45		2093.68
81.32		2112.13
13.41		2193.45
151.2		2206.86
	185	2358.06
	5	2173.06
	155	2168.06
	20	2013.06
40.16		1993.06
113.49		2033.22
57.59		2146.71
	10	2204.3
	100	2194.3
50.67		2094.3
20568.72	27688.61	
12911		
178		
2735		
461		
3995		
288		
20568		

Transaction Date	Transactio	Sort Code	Account N
3/18/2024	FPI	'30-90-89	47414168
2/19/2024	FPI	'30-90-89	47414168
1/18/2024	FPI	'30-90-89	47414168
1/9/2024	FPO	'30-90-89	47414168
1/8/2024	FPO	'30-90-89	47414168
12/19/2023	FPO	'30-90-89	47414168
12/18/2023	FPI	'30-90-89	47414168
11/20/2023	FPI	'30-90-89	47414168
10/18/2023	FPI	'30-90-89	47414168
10/18/2023	FPI	'30-90-89	47414168
10/16/2023	FPI	'30-90-89	47414168
10/16/2023	FPI	'30-90-89	47414168
10/16/2023	FPI	'30-90-89	47414168
10/16/2023	TFR	'30-90-89	47414168
10/2/2023	FPI	'30-90-89	47414168
10/2/2023	FPI	'30-90-89	47414168
9/29/2023	FPI	'30-90-89	47414168
9/26/2023	FPI	'30-90-89	47414168
9/25/2023	FPI	'30-90-89	47414168
9/25/2023	FPI	'30-90-89	47414168
9/25/2023	FPI	'30-90-89	47414168
9/22/2023	FPI	'30-90-89	47414168
9/22/2023	FPI	'30-90-89	47414168
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9/21/2023	FPI	'30-90-89	47414168
9/18/2023	FPI	'30-90-89	47414168
8/23/2023	FPO	'30-90-89	47414168
8/23/2023	TFR	'30-90-89	47414168
8/18/2023	FPI	'30-90-89	47414168
7/27/2023	FPI	'30-90-89	47414168
7/24/2023	FPO	'30-90-89	47414168
7/20/2023	TFR	'30-90-89	47414168
7/18/2023	FPI	'30-90-89	47414168
7/12/2023	TFR	'30-90-89	47414168
7/11/2023	FPI	'30-90-89	47414168
7/11/2023	DEP	'30-90-89	47414168
6/26/2023	FPO	'30-90-89	47414168
6/19/2023	FPI	'30-90-89	47414168
5/31/2023	FPO	'30-90-89	47414168
5/18/2023	FPI	'30-90-89	47414168
4/18/2023	FPI	'30-90-89	47414168
4/17/2023	TFR	'30-90-89	47414168
4/14/2023	DEP	'30-90-89	47414168

Transaction Description
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMQVRW 090126 30 18MAR24 00:36
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMNXGZ 090126 30 19FEB24 00:35
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMLTXJ 090126 30 18JAN24 00:19
VANESSA ENGLAND 100000001268799139 100 CLUB DEC23 309288 10 09JAN24 08:29
REBECCA H SMEDLEY 200000001267541013 100 CLUB DEC2023 040004 10 08JAN24 07:11
MRS S D BROWN 100000001256754075 100 CLUB 204907 10 19DEC23 09:23
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMJTSN 090126 30 18DEC23 00:34
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMGSWX 090126 30 20NOV23 00:45
HAMS HG 100 CLUB RP4659982784165500 200326 10 18OCT23 11:25
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMDNRY 090126 30 18OCT23 00:18
BARKER A A A BARKER 100 CLUB 001111614512610101 401520 10 16OCT23 21:54
V ENGLAND V ENGLAND 100 CLUB 500000001220842263 309288 10 15OCT23 20:36
BYHAM SA SONYA 24101512378936000N 600801 10 15OCT23 10:15
WILD TOUCH 15OCT23 309089 55919860
P PRICE 100 CLUB RENEWAL 400000001217201552 309616 10 01OCT23 14:17
SHEILA MASON 100 CLUB ANNUAL 00155663632BHDFBSS 090134 10 30SEP23 17:13
REBECCA SMEDLEY B SMEDLEY CLUB100 00151499632BBTYKCY 090128 10 29SEP23 18:34
C FRY T/A ROCKPOOL C FRY 100 CLUB 10164310046754000N 600108 10 26SEP23 16:43
FLYNN DG D FLYNN 100 CLUB 231066941331529001 404784 10 25SEP23 13:31
RUSH R+J 2 NUMBERS RP4659989709504700 209921 10 24SEP23 11:54
J SHEPHERD J SHEPHERD 100 CL 200000001203312846 309528 10 23SEP23 08:47
BROWN BBA 100 CLUB SYLVIA BR RP4659989466582800 204907 10 22SEP23 11:48
COOPER GEORGE JANET COOPER FP23265007826666 070116 10 22SEP23 09:29
HILTON KJ KJ HILTON 100 CLUB 055368536480229001 404786 10 22SEP23 08:46
PM STRE + SC MIL P.STREET 100 CLUB RP4659989390502800 209807 10 21SEP23 20:54
C SALIH CORAL SALIH 100000001202912458 110737 10 21SEP23 18:45
DRIVER MR G GARY & C DRIVER 51180502136491000R 166051 10 21SEP23 18:05
JOCELYNE UNDERHILL 100 CLUB 00151136632BBMBKTG 090126 30 17SEP23 03:57
MRS S D BROWN 300000001192922467 100 CLUB 204907 10 23AUG23 21:58
WILD TOUCH 309089 55919860
JOCELYNE UNDERHILL 100 CLUB 00151136632BBLYKNZ 090126 30 18AUG23 00:33
SMITH P R & L A L SMITH 100 CLUB 62102946202581000N 601823 10 27JUL23 10:29
MRS S D BROWN 600000001170871048 100 CLUB 204907 10 22JUL23 07:23
WILD TOUCH 309089 55919860
JOCELYNE UNDERHILL 100 CLUB 00151136632BBLWHNH 090126 30 18JUL23 00:21
WILD TOUCH 309089 55919860
CORNISH SAM FROCKS FOR FREEDOM FP23192013021950 070436 10 11JUL23 19:06
P.O. COAST ROAD
ANGELA BARKER 100000001152270150 100 CLUB 401520 10 26JUN23 07:32
JOCELYNE UNDERHILL 100 CLUB 00151136632BBLTGNJ 090126 30 19JUN23 00:39
ROSEMARY AVIARIES 200000001136926204 INV517 201827 10 31MAY23 07:54
JOCELYNE UNDERHILL 100 CLUB 00151136632BBLRBTJ 090126 30 18MAY23 00:20
JOCELYNE UNDERHILL 100 CLUB 00151136632BBLNYWH 090126 30 18APR23 00:20
WILD TOUCH 16APR23 309089 55919860
P.O. COAST ROAD

Totals

Treasurers Account 2023/2024

Donations
100 Club
Transfer to WildTouch Charity Account
Aviary Purchase
Totals

Debit Amount	Credit Amount	Balance
	5	957.73
	5	952.73
	5	947.73
10		942.73
6		952.73
15		958.73
	5	973.73
	5	968.73
	25	963.73
	5	938.73
	12	933.73
	24	921.73
	24	897.73
72		873.73
	24	945.73
	36	921.73
	5.2	885.73
	120	880.53
	12	760.53
	24	748.53
	84	724.53
	100	640.53
	24	540.53
	12	516.53
	36	504.53
	27	468.53
	48	441.53
	5	393.53
10.2		388.53
825		398.73
	5	1223.73
	10	1218.73
16.5		1208.73
200		1225.23
	5	1425.23
250		1420.23
	150	1670.23
	100	1520.23
6.5		1420.23
	5	1426.73
4155		1421.73
	5	5576.73
	5	5571.73
100		5566.73
	100	5666.73

5666.2 1057.2

OutGoing

InComing

	350
64.2	707.2
1447	
4155	
5666.2	1057.2