

Search and Scan - Charity #1196253

Year 2 : 2023/24

Natwest account

From	to	Opening balance	Income	Payments	Closing balance
6-Apr-23		£2,774.79			
6-Apr-23	- 28-Apr-23		£475.00	£109.80	
29-Apr-23	- 1-Jun-23		£105.00	£225.00	
2-Jun-23	- 30-Jun-23		£150.00	£185.54	
1-Jul-23	- 1-Aug-23		£856.00	£683.63	
2-Aug-23	- 1-Sep-23		£596.50	£348.82	
2-Sep-23	- 29-Sep-23		£240.00	£214.00	
30-Sep-23	- 1-Nov-23		£499.10	£152.08	
2-Nov-23	- 1-Dec-23		£20.00	£0.00	
2-Dec-23	- 29-Dec-23		£70.00	£75.48	
30-Dec-23	- 1-Feb-24		£1,577.00	£1,543.75	
2-Feb-24	- 1-Mar-24		£1,741.17	£550.74	
2-Mar-24	- 28-Mar-24		£3,848.99	£2,218.23	
29-Mar-24	- 5-Apr-24		£317.50	£922.46	
	5-Apr-24				£6,041.52
		£2,774.79	£10,496.26	£7,229.53	£6,041.52

Detail of income							
Public Donations	Other Donations	Other donations description	Charitable activities	From Govt	Other		
£475.00			£0.00	£0.00	£0.00		
£105.00			£0.00	£0.00	£0.00		
£150.00			£0.00	£0.00	£0.00		
£306.00	£550.00	Dog show	£0.00	£0.00	£0.00		
£285.00	£311.50	Dog show	£0.00	£0.00	£0.00		
£240.00			£0.00	£0.00	£0.00		
£499.10			£0.00	£0.00	£0.00		
£20.00			£0.00	£0.00	£0.00		
£70.00			£0.00	£0.00	£0.00		
£577.00	£1,000.00	Charities Trust	£0.00	£0.00	£0.00		
£1,473.80	£267.37	Go fund me (Injured dog)	£0.00	£0.00	£0.00		
£1,533.37	£2,315.62	Go fund me (Injured dog)	£0.00	£0.00	£0.00		
£317.50			£0.00	£0.00	£0.00		
£10,496.26			£0.00	£0.00	£0.00		

Expenditure

Date	Name on invoice/receipt	Description	Amount
4/24/2023	MDC Exports Ltd	Cat trap	£ 109.80
5/2/2023	PUP	SAS First Aid course	£ 160.00
5/18/2023	Katie Fox (FB MarketPlace)	Gazebo	£ 65.00
6/7/2023	Rosettes Unlimited	Dog Show Rosettes	£ 50.54
6/26/2023		Volunteer leaving gift	£ 35.00
6/26/2023	Brunel Pet Centre	Dog Show prizes	£ 100.00
7/13/2023		Dog Show prizes	£ 43.99
7/17/2023		Microchip scanner	£ 72.98
7/18/2023		Dog Show Rosettes	£ 50.54
7/28/2023	MDC Exports Ltd	Dog trapping equipment	£ 281.12
7/31/2023	Brunel Pet Centre	Dog Show prizes	£ 100.00
8/1/2023		PA System replacement	£ 135.00
8/11/2023	Linda Southway	Dog show refreshments	£ 48.82
8/30/2023	PUP	PUP Tracking Course	£ 300.00
9/4/2023		PA System additional payment	£ 214.00
9/6/2023	TSO	Website hosting	£ 28.62
9/10/2023	PUP	PUP SantaPaws items	£ 89.16
11/1/2023		Sim card for tracking equipment	£ 34.30
12/15/2023		SantaPaws event items	£ 16.25
12/15/2023	Vets Bristol	Vet fee	£ 39.00
12/18/2023		SantaPaws refreshments	£ 20.23
1/10/2024	Ring	Trap monitoring equipment	£ 1,014.75
1/15/2024		Volunteer fuel	£ 20.00
1/19/2024	Ring	Trapping Monitoring Equipment	£ 367.40
1/22/2024	MDC Exports Ltd	Trapping equipment	£ 141.60
2/6/2024	Harns Hill & Gibbons	Vet fee	£ 20.37
2/9/2024		Equipment	£ 66.00
2/12/2024	Harns Hill & Gibbons	Vet fee	£ 54.76
2/19/2024	Harns Hill & Gibbons	Vet fee	£ 27.38
2/28/2024	Pettrac	Microchip details change re Ivy	£ 12.00
2/29/2024	Pets @ Home	Items for Ivy	£ 130.00
3/1/2024	Harns Hill & Gibbons	Vet fee	£ 168.34
3/1/2024		Equipment - dog gates	£ 71.89
3/4/2024	Ring	Trapping equipment monitoring subscription	£ 69.98
3/4/2024	Orchard Vets	Vets fees	£ 72.71
3/5/2024	Pets @ Home	Dog food for Ivy	£ 87.24
3/5/2024		Microchip scanner	£ 45.99
3/6/2024	Orchard Vets	Vets fees	£ 1,470.60
3/15/2024		Medical equipment for Ivy	£ 118.45
3/18/2024	Harns Hill & Gibbons	Vet fee	£ 33.30
3/20/2024	TSO	Website hosting	£ 262.50
3/21/2024	Paragon Internet	Website fee	£ 57.46
4/5/2024	Drone Sar Lost Dogs UK	Beneficiary	£ 922.46
			<u>£ 7,229.53</u>