

# Emma's Hedgehog Hospital

Registered Charity No: 1197437



## Trustees Annual Report & Financial Statements

For the Period  
1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023

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# Emma's Hedgehog Hospital

## Trustees Annual Report & Financial Statements Financial Period: 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023

The Trustees of Emma's Hedgehog Hospital are pleased to present this report and financial statement for the year ending 31st December 2023.

### **Legal / Administrative Details:**

#### **Charity Address & Contacts:**

28 Tuxhill Road  
Terrington St Clement  
PE34 4PX  
07847 464904  
rescuehedgehogs2020@gmail.com  
emmashedgehoghospital.com

#### **Legal Status:**

Charity Registration Number: 1197437

Established as a Charitable Incorporated Organisation (CIO) on 11th January 2022.

Prior to registration as a CIO, the rescue started up on 1st October 2020.

#### **Trustees:**

- Emma Pickering
- Fiona Meanwell (apptd 04/10/2022)
- Jane Grant (apptd 01/11/2022)

#### **Committee Members**

- Rosemary Back – Secretary
- Jody Taylor – Chairman and Treasurer

#### **Patrons:**

- **Helene Gardiner:** An author and illustrator of children's books about wildlife. Helene has helped raise awareness about hedgehog decline and continues to support the rescue in its work.
- **Helen Nelson:** Helen qualified as a vet from RVC in 2007. She is passionate about British wildlife, in particular, the hedgehog. She has co-authored a study in Veterinary Dermatology, comparing different ringworm treatments in hedgehogs. She continues to support the rescue with her veterinary skills and guidance.

**Bank:**

Barclays – closed 2<sup>nd</sup> January 2024

Virgin Money (Clydesdale Bank PLC) – opened in October 2023 to replace Barclays

**Independent Examiner:**

Caryn Dougal, Senior Financial Controller at Bakkavor Ltd

**Structure, Governance and Management:****Governance:**

The Charity is governed by the Trustees who hold quarterly meetings, or more frequently if deemed necessary. Additional Trustees can be appointed following agreement of all Trustees at a meeting and are selected based on review of a skill set, in order to benefit the Charity.

The responsibilities of a Trustee are made clear and discussed at meetings. Trustees are given a copy of the Charity Commission guidance 'The Essential Trustee' and directed to the Charity Commission website for further guidance.

**Risk Management:**

Trustees have identified the major risks for the Charity and continually review measures put in place to mitigate them. There have been no reported incidents during this financial period.

**Aims and Objectives:**

The objects of the CIO are:

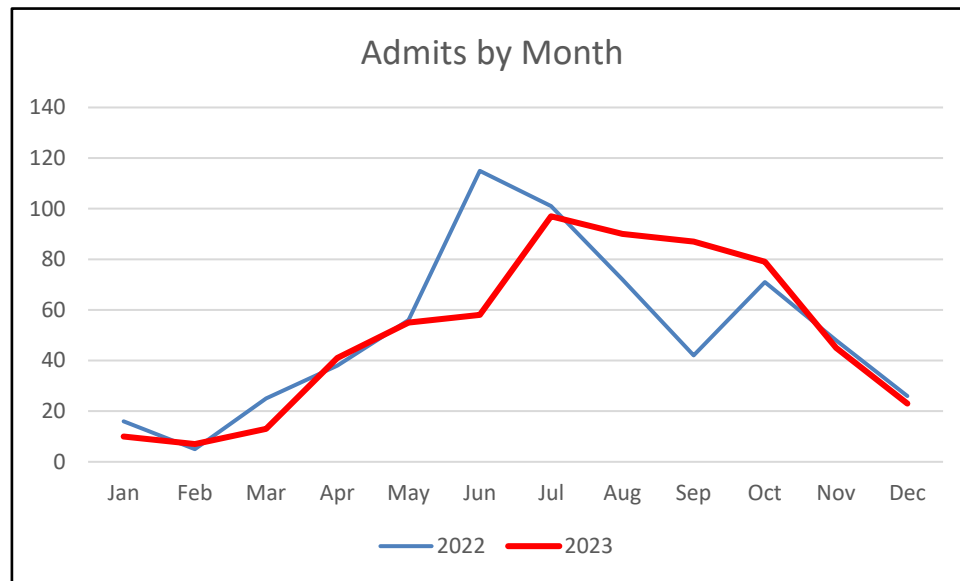
To promote for the benefit of the public the conservation and protection of hedgehogs in the Norfolk, Cambridgeshire and Lincolnshire area through rescue, treatment, rehabilitation and release back into the wild. To advance the education of the public in the subject of hedgehog care and proactive measures to remove their threat of extinction and increase their numbers in the wild.

## Activities and Performance:

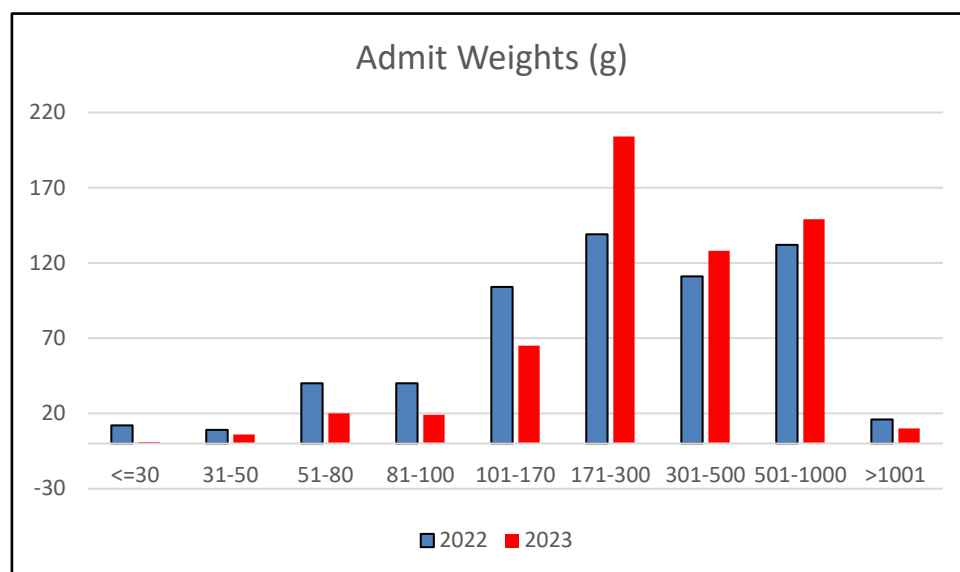
### Hedgehog Care and Rehabilitation:

We admitted 605 hedgehogs during 2023, slightly down on last year.

Admits were received every month, the peak came in July when 97 hedgehogs came into our care. August and September also had reasonably high admissions with 90 and 87 hedgehogs respectively.

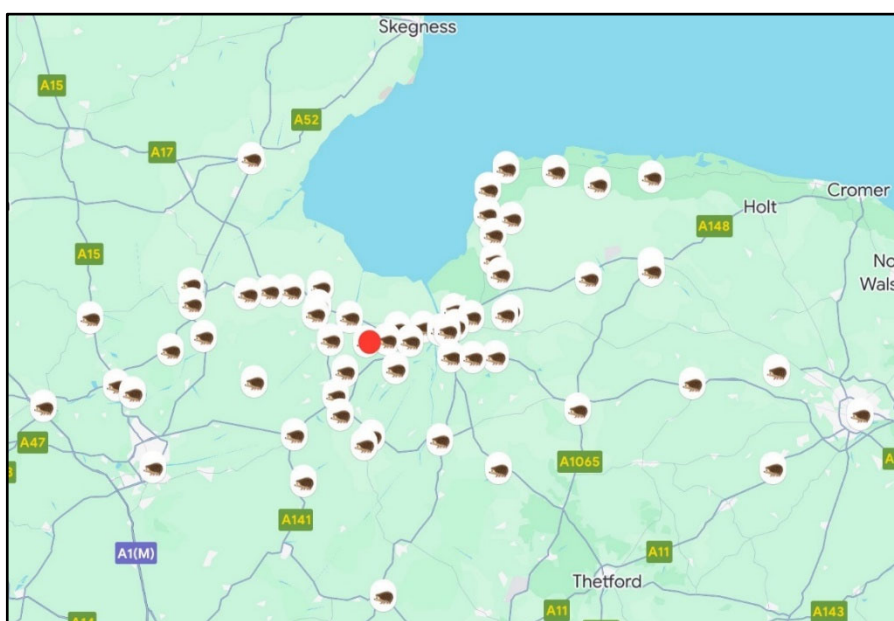


Across the entire year, over a third of the hedgehogs admitted were in the weight range of 171-300g which, according to the European Hedgehog Fact Sheet, Hedgehog Development Guide, is 6-8 weeks old so just independent. A further quarter were in the weight range of 501-1000g (adult).

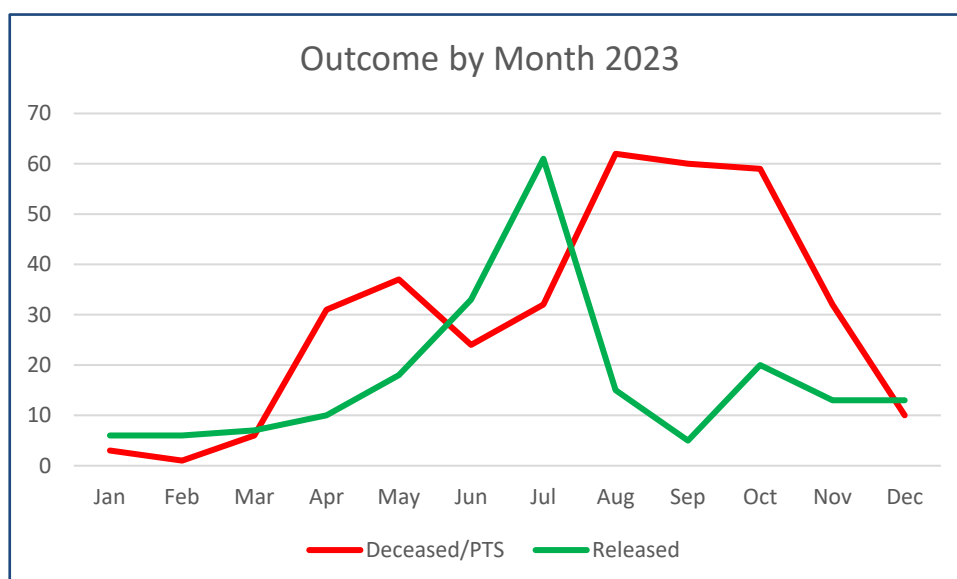


Over 80% of the hedgehogs we cared for were classed as adult or independent leaving just under 20% of our admits as abandoned hoglets or juveniles. Twenty-two hoglets were born in our care during the year, unfortunately five of these did not survive. We did, however, manage to successfully raise a 23g gram abandoned hoglet using a surrogate mother, the hoglet and her adoptive siblings were all released in August and September

The capture area for hedgehogs needing our help has continued to grow with admissions coming from Boston to the north (approx. 28 miles), Norwich to the east (approx. 49 miles), Ely to the south (approx. 33 miles) and Stamford to the west (approx. 44 miles). Collection of hedgehogs from finders who are unable to deliver to the rescue is helped enormously by over 70 volunteer drivers who collect and deliver hedgehogs to the rescue or our vets. The location of the rescue is identified on the map below by the red circle.



During 2023, we released 239 hedgehogs back into the wild, wherever possible back to the site they were originally found.



Unfortunately, we lost 314 hedgehogs throughout the year with a further 52 having to be euthanised. The months of August, September and October were particularly hard months not helped by the high rainfall (approx. 45% higher than average) which not only prevented many releases but could also have contributed to admissions with high parasite burdens.

### **The Team:**

The team of willing volunteers has expanded this year to 90, with publicity drives to recruit additional helpers. There has been training for Room Leaders and new volunteers, and the team spirit is high, with everyone working together for the benefit of the hedgehogs. Training sessions are well attended. There is a support network of drivers who also volunteer to collect hedgehogs and deliver to the rescue or the vets. Our heartfelt thanks go out, always, to our wonderful volunteers, without whom none of this good work would be achieved.

### **Education:**

We continue to deliver talks to local groups, including schools, WI Groups, Brownie and Cub Groups. Getting the message across to young people is so important, they are both the future and the educators for parents. We continue to use social media as a powerful tool in education the public. Our website has been updated and we are active on many platforms, including Facebook and Instagram.

### **Fundraising:**

We have attended over 25 fundraising events in the year. These have taken place at a variety of venues, including Church Halls, Village Fetes, Tesco's foyer and Sandringham. We also held another Open Day in May at the rescue which was a great success. We raised money from stalls and games and a raffle, as well as educating the public who attended. As a result of the open day we had several members of the public who continue to support the charity. The day was brightened by the appearance of Dudley, the rescue's new hedgehog outfit kindly worn by a volunteer! Tesco's continues to provide us with a wide access to the public and we raise money needed for the charity whilst educating large numbers of people including many youngsters. We attended the very successful inaugural Spalding Flower parade early in the year which again brought us funds of over £650 and fantastic opportunities to educate visitors. Sandringham was another good day for us with a high footfall and fine weather which meant we raised in excess of £900 to fund the charity.

## Financial Review:

See Income Statement summary below for top line results for the period 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023 (charity year-end), split by quarters:

EHH Financial Statements		1st Jan 2023 - 31st Dec 2023			
		Q1	Q2	Q3	Q4
Total Income		5,242.2	8,778.1	7,848.5	9,865.9
Total Cost of Income		(1,623)	(2,013)	(2,571)	(1,581)
Cost of Income %		78%	96%	99%	47%
Hedgehog Care		(2,372.8)	(2,277.2)	(2,206.3)	(2,693.8)
Charity and Rescue Running Costs		(1,641.7)	(1,915.3)	(2,584.4)	(2,701.9)
Overheads		(4,014)	(4,193)	(4,791)	(5,396)
Overhead %		77%	48%	61%	55%
Profit/(Loss)		-394.81	2,572.48	486.48	2,889.50
Profit/(Loss) %		-8%	29%	6%	29%

The financial statements show the rescue generated £32k of income, which appears slightly down against last year. The key contributor we believe to be down to the non-recording of physical donations through the year (£1,300 donated in 2022 and £1,100 donated up to August for 2024 so far). With these included, income would have been broadly in line with the previous year. There has also been less big ticket donations this year.

The primary sources of income are donations (£19.2k - £6k less than last year) and sales of merchandise (£12.5k - £4.7k more than last year). In November 2022, the charity appointed Jane Grant as a trustee. Jane is our event lead and together with Emma and the wider team, Jane has lead our increased activity of organised events and fundraisers. It is at these events that we put up a stand of merchandise (that is purchased or crafted) to sell to the public. For example, in 2023 we attended Spalding Flower show (raising £650) and Pensthorpe public event (raising £650), which we did not attend in 2022. We also did more Tesco events, where the charity sales stand is set up in the foyer, generating an extra £1,800 (+107% on last year)! The events we have repeated in the year have attracted more attention, such as the Open Day which sold an additional £600 than last year (50% more than last year). The Prickle jar initiative continues to be one of the top cash donations for the charity, generating £2,900 for 2023!

Income generated is fed back into the charity to provide hedgehog care, which includes food, medical attention, medicine and hedgehog housing. This takes place in the rescue, which resides at the property of the founder. An agreement has been established with the property owners, that the physical building is their responsibility and the running costs and maintenance falls to the charity. Regular running costs include utility bills, waste disposal charges and facilities hire.

Vets, care and cleaning costs have increased in line with the additional activity in the rescue during the year and the rising costs of goods and services. Food costs have decreased as we receive a pallet of free (short dated) cat food occasionally. This food has zero residual value due to its lifespan. Therefore, food consumption has increased, alongside the increase in care activity, but the cost has reduced. The charity also identified an error in recording physical food donations (which are quite popular) by the general public in 2023 (only £43.50 recorded in 2023, for 2024 the charity has already received £230 up to August). Physical donations are now being correctly recorded.

The large electricity charge in December is the standard electricity payment of £271.42 was paid early in the period to cover plus the December payment of £266.49 was paid later in the period, but was accidentally paid twice. This was refunded on 2/1/24. We have acknowledged these errors and since have set up a standing order payment to ensure regular payments are sent. The usage is regularly reviewed and the standing order adjusted accordingly. The charity has a separate electricity meter and those readings are taken each period and checked against the bill unit price.

Waste cost increase is driven by a new contract with Veolia (£300 more than 2022) for skip emptying service, more activity has led to more waste charges along with the rising cost of goods and services. The charity now dispose of deceased hedgehogs through peaceful pets (£500 more than 2022). They are treated as clinical waste and are collected by peaceful pets who dispose of them in a more humane way.

Facilities costs is for the portaloos that is hired at £100 per month for the charity volunteers to use. The charity is investing in a toilet block to avoid this cost in the long term.

Following a discussion from the charity committee, it was decided to rebrand to Emma's Hedgehog Hospital. The cost of the rebranding for the year was £1.6k, and an important move as the charity focuses on the rejuvenation of the hedgehogs back to full health to be released into the wild. The rescue provides expert medical care and is such is recognised as a hospital going forwards.

Profit levels have peaked and troughed throughout the year, due to timing of events held versus costs involved in preparing for events. Stock is purchased and venue hire (in most cases) are paid in advance. Across the year, the profitability is pleasing considering the cost increases experienced through the year at £5.6k, which is 18% of income. These funds will be used to build a toilet block for the rescue volunteers to use and a storage facility to protect all the stock of merchandise from damage.



EHH Financial Statements																	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Q1	Q2	Q3	Q4	TOTAL-23
Cash Donations	814.82	1,266.00	1,933.46	1,916.13	2,570.38	713.85	1,550.47	1,761.06	1,216.60	1,750.85	1,907.86	1,757.48	4,014.28	5,200.36	4,528.13	5,416.19	19,158.96
Physical Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	0.00	0.00	0.00	43.50	43.50
Sales	144.00	0.00	1,081.54	662.30	2,439.61	471.81	1,325.34	1,186.60	803.30	1,315.43	1,061.04	2,023.15	1,225.54	3,573.72	3,315.24	4,399.62	12,514.12
Interest Received	0.0	0.0	2.4	0.0	0.0	4.0	0.0	5.2	0.0	0.0	1.8	4.8	2.38	4.00	5.15	6.59	18.12
Total Income	958.8	1,266.0	3,017.4	2,578.4	5,010.0	1,189.7	2,875.8	2,952.8	2,019.9	3,066.3	2,970.7	3,829.0	5,242.2	8,778.1	7,848.5	9,865.9	31,734.7
Carriage	0.0	(2.1)	(6.9)	(7.0)	(4.8)	(5.5)	0.0	0.0	(1.6)	(5.4)	0.0	(5.9)	(9.0)	(17.2)	(1.6)	(11.3)	(39.0)
Events	(20.0)	(183.0)	(319.7)	(501.5)	(14.3)	(21.7)	0.0	(170.0)	0.0	(5.0)	0.0	(213.9)	(522.7)	(537.5)	(170.0)	(218.9)	(1,449.1)
Stock	(34.5)	(185.1)	(653.6)	(149.1)	(650.0)	(667.0)	(970.6)	(717.8)	(699.7)	(557.7)	(303.4)	(481.3)	(873.2)	(1,466.1)	(2,388.1)	(1,342.4)	(6,069.7)
Charges	(25.9)	(42.0)	(149.9)	65.4	(49.0)	(8.7)	0.0	(2.8)	(8.8)	(3.1)	(4.2)	(0.8)	(217.7)	7.7	(11.6)	(8.1)	(229.7)
Total Cost of Income	(80)	(412)	(1,130)	(592)	(718)	(703)	(971)	(891)	(710)	(571)	(308)	(702)	(1,622.6)	(2,013)	(2,571)	(1,581)	(7,788)
Cost of Income %	8%	33%	37%	23%	14%	59%	34%	30%	35%	19%	10%	18%	31%	23%	33%	16%	25%
Care	0.0	(74.6)	0.0	(43.0)	(87.4)	(62.7)	(134.4)	(52.0)	(78.9)	(28.0)	(104.6)	0.0	(74.6)	(193.1)	(265.3)	(132.6)	(665.5)
Cleaning	(100.6)	(138.5)	(95.0)	(206.3)	(69.3)	(125.1)	(185.1)	(189.4)	(254.2)	(202.0)	(115.1)	(167.9)	(334.1)	(400.7)	(628.7)	(485.1)	(1,848.5)
Food	(821.7)	(415.1)	(202.1)	(302.8)	(189.5)	(44.4)	(167.9)	(107.5)	(172.7)	(201.6)	(94.1)	(44.9)	(1,438.9)	(536.6)	(448.0)	(340.6)	(2,764.2)
Medical	(7.0)	(158.1)	(13.5)	(47.0)	0.0	(30.0)	(170.4)	(224.9)	(85.8)	(30.0)	(68.9)	(68.9)	(178.6)	(76.9)	(481.0)	(167.9)	(904.4)
Vets	0.0	0.0	(346.7)	0.0	0.0	(1,070.0)	0.0	(383.3)	0.0	0.0	0.0	(1,567.7)	(346.7)	(1,070.0)	(383.3)	(1,567.7)	(3,367.7)
Hedgehog Care Expenses	(929.3)	(786.3)	(657.2)	(599.0)	(346.1)	(1,332.2)	(657.7)	(957.0)	(591.6)	(461.6)	(382.7)	(1,849.5)	(2,372.8)	(2,277.2)	(2,206.3)	(2,693.8)	(9,550.2)
Charity Setup	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(304.3)	0.0	0.0	0.0	0.0	(304.3)	(304.3)
Electricity	(242.9)	(235.9)	(240.3)	0.0	(346.6)	(214.1)	(248.7)	(287.6)	(279.7)	(276.4)	0.0	(804.4)	(719.1)	(560.6)	(816.0)	(1,080.8)	(3,176.5)
Rebranding	0.0	0.0	0.0	0.0	(119.7)	(7.0)	(618.2)	(61.4)	0.0	0.0	0.0	0.0	0.0	(126.7)	(679.6)	0.0	(806.3)
Rescue Setup	0.0	0.0	(194.0)	(25.0)	(31.4)	(13.0)	(85.0)	(65.0)	(20.0)	0.0	0.0	(44.0)	(194.0)	(69.4)	(170.0)	(44.0)	(477.3)
Stationery	(61.0)	(20.0)	(43.7)	(49.7)	(15.4)	(10.0)	(28.9)	(15.1)	(82.0)	(43.6)	(10.0)	(10.0)	(124.7)	(75.2)	(126.0)	(63.6)	(389.5)
Facilities	(91.0)	(96.0)	0.0	(96.0)	0.0	(100.8)	0.0	0.0	(120.8)	(302.4)	(100.8)	(100.8)	(187.0)	(196.8)	(120.8)	(504.0)	(1,008.6)
Waste	(136.5)	(154.1)	(126.3)	(243.2)	(126.4)	(260.7)	(156.2)	(180.2)	(335.7)	0.0	(552.5)	(152.7)	(416.9)	(630.3)	(672.1)	(705.2)	(2,424.5)
Water	0.0	0.0	0.0	0.0	0.0	(256.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(256.3)	0.0	0.0	(256.3)
Charity and Rescue Running Costs	(531.3)	(506.0)	(604.4)	(413.9)	(639.6)	(861.8)	(1,137.0)	(609.3)	(838.2)	(622.5)	(967.6)	(1,111.9)	(1,641.7)	(1,915.3)	(2,584.4)	(2,701.9)	(8,843.3)
Overheads	(1,461)	(1,292)	(1,262)	(1,013)	(986)	(2,194)	(1,795)	(1,566)	(1,430)	(1,084)	(1,350)	(2,961)	(4,014)	(4,193)	(4,791)	(5,396)	(18,393)
Overhead %	152%	102%	42%	39%	20%	184%	62%	53%	71%	35%	45%	77%	77%	48%	61%	55%	58%
Profit/(Loss)	-582.06	-438.44	625.69	973.48	3,306.11	-1,707.11	110.53	495.93	-119.98	1,411.04	1,312.73	165.73	-394.81	2,572.48	486.48	2,889.50	5,553.65
Profit/(Loss) %	-61%	-35%	21%	38%	66%	-143%	4%	17%	-6%	46%	44%	4%	-8%	29%	6%	29%	18%

Sum of Value	Column Labels												
Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Cash Deposit			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Donation - Cleaning												£10	£10
Donation - Hedgehog Food												£33	£33
Donation - Monetary		£815	£1,266	£1,933	£1,916	£2,570	£714	£1,550	£1,761	£1,217	£1,751	£1,908	£19,159
Expenses - Care			(£75)	(£43)	(£87)	(£63)	(£134)	(£52)	(£79)	(£28)	(£105)		(£665)
Expenses - Carriage			(£2)	(£7)	(£7)	(£5)	(£5)		(£2)	(£5)		(£6)	(£39)
Expenses - Charges		(£26)	(£42)	(£150)	£65	(£49)	(£9)		(£3)	(£9)	(£3)	(£4)	(£230)
Expenses - Charity Setup											(£304)		(£304)
Expenses - Cleaning		(£101)	(£139)	(£95)	(£206)	(£69)	(£125)	(£185)	(£189)	(£254)	(£202)	(£115)	(£1,848)
Expenses - Electricity		(£243)	(£236)	(£240)		(£347)	(£214)	(£249)	(£288)	(£280)	(£276)		(£3,177)
Expenses - Events		(£20)	(£183)	(£320)	(£501)	(£14)	(£22)		(£170)		(£5)	(£214)	(£1,449)
Expenses - Facilities		(£91)	(£96)		(£96)		(£101)			(£121)	(£302)	(£101)	(£1,009)
Expenses - Hedgehog Food		(£822)	(£415)	(£202)	(£303)	(£189)	(£44)	(£168)	(£107)	(£173)	(£202)	(£94)	(£2,764)
Expenses - Medical		(£7)	(£158)	(£14)	(£47)		(£30)	(£170)	(£225)	(£86)	(£30)	(£69)	(£904)
Expenses - Merchandise		(£34)	(£185)	(£654)	(£149)	(£650)	(£667)	(£971)	(£718)	(£700)	(£558)	(£303)	(£6,070)
Expenses - Rebranding					(£120)	(£7)	(£618)	(£61)					(£806)
Expenses - Rescue Setup				(£194)	(£25)	(£31)	(£13)	(£85)	(£65)	(£20)		(£44)	(£477)
Expenses - Stationery		(£61)	(£20)	(£44)	(£50)	(£15)	(£10)	(£29)	(£15)	(£82)	(£44)	(£10)	(£389)
Expenses - Vet Bills				(£347)		(£1,070)		(£383)				(£1,568)	(£3,368)
Expenses - Waste		(£136)	(£154)	(£126)	(£243)	(£126)	(£261)	(£156)	(£180)	(£336)		(£553)	(£2,424)
Expenses - Water						(£256)						(£153)	(£256)
Interest Received				£2			£4		£5			£2	£18
Sale - Merchandise				£461	£200	£600	£77	£565	£584	£221	£695	£516	£4,989
Sale Merchandise		£144		£621	£463	£1,840	£395	£760	£603	£582	£620	£545	£7,525
<b>Grand Total</b>		<b>(£582)</b>	<b>(£438)</b>	<b>£626</b>	<b>£973</b>	<b>£3,306</b>	<b>(£1,707)</b>	<b>£111</b>	<b>£496</b>	<b>(£120)</b>	<b>£1,411</b>	<b>£1,313</b>	<b>£5,554</b>

Summary	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Donations - Physical		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£44	£44
Donation - Cash/Cash Equivalent		£815	£1,266	£1,936	£1,916	£2,570	£718	£1,550	£1,766	£1,217	£1,751	£1,910	£19,177
Sales - Cash/Cash Equivalent		£144	£0	£1,082	£662	£2,440	£472	£1,325	£1,187	£803	£1,315	£1,061	£12,514
Expenses		(£1,541)	(£1,704)	(£2,392)	(£1,605)	(£1,704)	(£2,897)	(£2,765)	(£2,457)	(£2,140)	(£1,655)	(£1,658)	(£26,181)
<b>Grand Total</b>		<b>(£582)</b>	<b>(£438)</b>	<b>£626</b>	<b>£973</b>	<b>£3,306</b>	<b>(£1,707)</b>	<b>£111</b>	<b>£496</b>	<b>(£120)</b>	<b>£1,411</b>	<b>£1,313</b>	<b>£5,554</b>
Check zero		£0	£0	£0	£0	£0	£0	(£0)	£0	(£0)	£0	£0	£0

Cash/Bank Position	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
Donation - Monetary		£815	£1,266	£1,936	£1,916	£2,570	£718	£1,550	£1,766	£1,217	£1,751	£1,910	£19,177
Sales - Monetary		£144	£0	£1,082	£662	£2,440	£472	£1,325	£1,187	£803	£1,315	£1,061	£12,514
Expenses		(£1,541)	(£1,704)	(£2,392)	(£1,605)	(£1,704)	(£2,897)	(£2,765)	(£2,457)	(£2,140)	(£1,655)	(£1,658)	(£26,181)
<b>Charity Cash/Bank Position</b>		<b>(£582)</b>	<b>(£438)</b>	<b>£626</b>	<b>£973</b>	<b>£3,306</b>	<b>(£1,707)</b>	<b>£111</b>	<b>£496</b>	<b>(£120)</b>	<b>£1,411</b>	<b>£1,313</b>	<b>£5,510</b>

Bank Balance	Column Labels												
Sum of Value	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Bank Rec 04/02/23-03/03/23		(£291)	£679										£387
Bank Rec 04/03/23-05/04/23			(£859)	£44									(£814)
Bank Rec 04/11/23-05/12/23											£21	£25	£46
Bank Rec 05/08/23-05/09/23					£29	£149	£527	£144	£167				£1,016
Bank Rec 06/01/23-03/02/23		(£640)	£0										(£640)
Bank Rec 06/04/23-05/05/23			£443	£843	(£129)								£1,157
Bank Rec 06/05/23-05/06/23				(£23)	£3,622	£57							£3,655
Bank Rec 06/06/23-05/07/23					£119	(£1,863)	£745						(£999)
Bank Rec 06/07/23-04/08/23							(£1,031)	£32					(£998)
Bank Rec 06/09/23-05/10/23									(£325)	(£13,085)			(£13,410)
Bank Rec 06/10/23-03/11/23										£173	(£250)		(£77)
Bank Rec 06/12/22-05/01/23		(£116)											(£116)
Bank Rec 06/12/23-02/01/24												(£46)	(£46)
Savings			£2				£4		£5		(£1,927)	£0	(£1,915)
Virgin 01/10/23-01/11/23										£131	£16,330	£93	£16,701
Virgin 02/11/23-01/12/23											(£119)	£559	£1,164
Virgin 02/12/23-29/12/23												£481	(£55)
<b>Grand Total</b>		<b>(£756)</b>	<b>(£291)</b>	<b>£265</b>	<b>£864</b>	<b>£3,641</b>	<b>(£1,653)</b>	<b>£242</b>	<b>£182</b>	<b>(£28)</b>	<b>£1,371</b>	<b>£904</b>	<b>£5,056</b>

Cash/Cash Equivalent balance	Column Labels												
Sum of Value	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Voucher			£0										£0
Go Fund Me New		(£50)	£6	(£6)	£190	£21	(£211)	£80	£180	(£180)	£40	(£110)	£235
Cash		£224	(£153)	£317	(£131)	(£256)	£157	(£212)	£134	£88	(£0)	£519	£219
Peoples Fundraising Old					£0								£0
Peoples Fundraising New									£0				£0
Float				£50	£50	(£100)							£0
<b>Grand Total</b>		<b>£174</b>	<b>(£147)</b>	<b>£361</b>	<b>£109</b>	<b>(£335)</b>	<b>(£54)</b>	<b>(£132)</b>	<b>£314</b>	<b>(£92)</b>	<b>£40</b>	<b>£409</b>	<b>(£193)</b>

Date	Originator	Description	Category	Unit Price	Units	Value	Bank/Cash Transaction
01/2023	Amazon - Hedgehog Crumble	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	31.17	(£31.17)	Bank Rec 06/12/22-05/01/23
01/2023	KLWN Annual Lottery Fee	Barclays - Events	Expenses - Events	(£1.00)	20.00	(£20.00)	Bank Rec 06/12/22-05/01/23
01/2023	Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	91.00	(£91.00)	Bank Rec 06/12/22-05/01/23
01/2023	Amazon - Copy Paper	Barclays - Stationery	Expenses - Stationery	(£1.00)	37.98	(£37.98)	Bank Rec 06/12/22-05/01/23
01/2023	Amazon - Hooks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	2.95	(£2.95)	Bank Rec 06/12/22-05/01/23
01/2023	Amazon - Clipboard	Barclays - Stationery	Expenses - Stationery	(£1.00)	22.98	(£22.98)	Bank Rec 06/12/22-05/01/23
01/2023	Morrison's - Cleaning Products	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	6.09	(£6.09)	Bank Rec 06/12/22-05/01/23
01/2023	Patricia Curtis	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00	Go Fund Me New
01/2023	Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	3.40	(£3.40)	Go Fund Me New
01/2023	Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(96.60)	(£96.60)	Go Fund Me New
01/2023	Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	96.60	£96.60	Bank Rec 06/12/22-05/01/23
01/2023	Zooplus - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	311.34	(£311.34)	Bank Rec 06/01/23-03/02/23
01/2023	Graham G	Barclays - Bank Transfer	Donation - Monetary	£1.00	21.00	£21.00	Bank Rec 06/01/23-03/02/23
01/2023	Annetts Jane	Barclays - Bank Transfer	Donation - Monetary	£1.00	30.00	£30.00	Bank Rec 06/01/23-03/02/23
01/2023	Simply Business	Barclays - Charges	Expenses - Charges	(£1.00)	5.97	(£5.97)	Bank Rec 06/01/23-03/02/23
01/2023	Co-op Coconut Oil	Barclays - Medical	Expenses - Medical	(£1.00)	7.00	(£7.00)	Bank Rec 06/01/23-03/02/23
01/2023	Barclaycard charges	Barclays - Charges	Expenses - Charges	(£1.00)	42.00	(£42.00)	Bank Rec 06/01/23-03/02/23
01/2023	Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/01/23-03/02/23
01/2023	Simply Business	Barclays - Charges	Expenses - Charges	(£1.00)	25.00	(£25.00)	Bank Rec 06/01/23-03/02/23
01/2023	Simply Business	Barclays - Charges	Expenses - Charges	(£1.00)	9.78	(£9.78)	Bank Rec 06/01/23-03/02/23
01/2023	Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/01/23-03/02/23
01/2023	Mark Pickering Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	242.86	(£242.86)	Bank Rec 06/01/23-03/02/23
01/2023	Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	60.59	(£60.59)	Bank Rec 06/01/23-03/02/23
01/2023	Amazon - Safe 4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	33.90	(£33.90)	Bank Rec 06/01/23-03/02/23
01/2023	TSC Co Julie	Barclays - Bank Transfer	Donation - Monetary	£1.00	100.00	£100.00	Bank Rec 06/01/23-03/02/23
01/2023	Patrick LE/CURR	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/01/23-03/02/23
01/2023	Steve Leadbitter top	Cash	Donation - Monetary	£1.00	30.00	£10.00	Cash
01/2023	1st Rainbows Hunstanton	Cash	Donation - Monetary	£1.00	20.00	£30.00	Cash
01/2023	Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
01/2023	M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/01/23-03/02/23
01/2023	Zooplus - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	312.78	(£312.78)	Bank Rec 06/01/23-03/02/23
01/2023	Charlotte Brett - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	14.00	£14.00	Bank Rec 06/01/23-03/02/23
01/2023	Teresa Clements - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Bank Rec 06/01/23-03/02/23
01/2023	Kathryn Greaves	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
01/2023	Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00	Bank Rec 06/01/23-03/02/23
01/2023	Swain A	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00	Bank Rec 06/01/23-03/02/23
01/2023	Simply Business	Barclays - Charges	Expenses - Charges	(£1.00)	(5.97)	(£5.97)	Bank Rec 06/01/23-03/02/23
01/2023	Simply Business	Barclays - Charges	Expenses - Charges	(£1.00)	(54.31)	(£54.31)	Bank Rec 06/01/23-03/02/23
01/2023	J Grant	Barclays - Bank Transfer	Donation - Monetary	£1.00	21.00	£21.00	Bank Rec 06/01/23-03/02/23
01/2023	Linzi Green	Barclays - Bank Transfer	Donation - Monetary	£1.00	21.00	£21.00	Bank Rec 06/01/23-03/02/23
01/2023	DT Moody - RC Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	40.94	(£40.94)	Bank Rec 06/01/23-03/02/23
01/2023	R Beck - Warwick Whelping Boxes	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	79.98	(£79.98)	Bank Rec 06/01/23-03/02/23
01/2023	R Beck - Zooplus	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	45.49	(£45.49)	Bank Rec 06/01/23-03/02/23
01/2023	R Beck - Shan Fabrics	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	31.50	(£31.50)	Bank Rec 06/01/23-03/02/23
01/2023	Baytree Antiques - Cash	Sale Merchandise	Sale Merchandise	£1.00	62.50	£62.50	Cash
01/2023	Baytree Antiques - Collection Box	Sale Merchandise	Sale Merchandise	£1.00	81.50	£81.50	Cash
01/2023	Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0.00	£0.00	Cash
01/2023	Steers CS	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/01/23-03/02/23
01/2023	Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	136.46	(£136.46)	Bank Rec 06/01/23-03/02/23
01/2023	Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	100.00	£100.00	Bank Rec 06/01/23-03/02/23
01/2023	Amazon Smile Europe Core	Barclays - Bank Transfer	Donation - Monetary	£1.00	96.82	£96.82	Bank Rec 06/01/23-03/02/23
01/2023	Elm Womens Institute Talk	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/01/23-03/02/23
02/2023	Whatley S&LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/01/23-03/02/23
02/2023	HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99)	Bank Rec 06/01/23-03/02/23
02/2023	S Taylor - in memory	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - Medical Honey	Barclays - Medical	Expenses - Medical	(£1.00)	7.64	(£7.64)	Bank Rec 04/02/23-03/03/23
02/2023	Thomas Osborne	Go Fund Me	Donation - Monetary	£1.00	6.00	£6.00	Go Fund Me New
02/2023	J Yardy - Raffle	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Patrick LE/CURR	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Steve and Tania	Cash	Donation - Monetary	£1.00	50.00	£50.00	Cash
02/2023	Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	2.00	£2.00	Cash
02/2023	Hodmedods Tesco Giftcard	Voucher	Donation - Monetary	£1.00	150.00	£150.00	Voucher
02/2023	Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(290.00)	(£290.00)	Cash
02/2023	Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	290.00	£290.00	Bank Rec 04/02/23-03/03/23
02/2023	Geoff Ticehurst - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	30.00	(£30.00)	Bank Rec 04/02/23-03/03/23
02/2023	Tesco - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	86.00	(£86.00)	Voucher
02/2023	Angela Robinson	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Barclaycard Machine	Barclays - Charges	Expenses - Charges	(£1.00)	42.00	(£42.00)	Bank Rec 04/02/23-03/03/23
02/2023	Rosemary Beck	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Walpole St Peter Gardening club talk	Event Proceeds	Donation - Monetary	£1.00	50.00	£50.00	Cash
02/2023	Walpole St Peter Gardening donation	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
02/2023	Raffle Steve and Tania	Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Cash
02/2023	Anonomous Donation	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
02/2023	Susan King	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
02/2023	Warwick Whelping Boxes - Miracle Nipple	Barclays - Medical	Expenses - Medical	(£1.00)	65.49	(£65.49)	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - Anti-bac Shampoo	Barclays - Medical	Expenses - Medical	(£1.00)	31.98	(£31.98)	Bank Rec 04/02/23-03/03/23
02/2023	Windsor Joint	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - 10ml Syringes	Barclays - Medical	Expenses - Medical	(£1.00)	16.98	(£16.98)	Bank Rec 04/02/23-03/03/23
02/2023	Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 04/02/23-03/03/23
02/2023	Michael Medler	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 04/02/23-03/03/23
02/2023	Sandringham Payment	Barclays - Events	Expenses - Events	(£1.00)	75.00	(£75.00)	Bank Rec 04/02/23-03/03/23
02/2023	Hudson J&W	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	20.00	£20.00	Bank Rec 04/02/23-03/03/23
02/2023	Caroline Shillingford	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	5.00	£5.00	Bank Rec 04/02/23-03/03/23
02/2023	Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
02/2023	Amazon - Security Cameras	Barclays - Care	Expenses - Care	(£1.00)	57.59	(£57.59)	Bank Rec 04/02/23-03/03/23
02/2023	Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Patrick LE/CURR	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	Isabelle Mitchellle - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - Milk storage pots	Barclays - Care	Expenses - Care	(£1.00)	16.97	(£16.97)	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - Dishwasher tabs	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	14.99	(£14.99)	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - Mop and Bucket	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	16.99	(£16.99)	Bank Rec 04/02/23-03/03/23
02/2023	M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 04/02/23-03/03/23
02/2023	Linda Morton	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/02/23-03/03/23
02/2023	HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99)	Bank Rec 04/02/23-03/03/23
02/2023	M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	235.89	(£235.89)	Bank Rec 04/02/23-03/03/23
02/2023	Amazon - Safe4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	64.59	(£64.59)	Bank Rec 04/02/23-03/03/23

02/2023 Watlington WF Talk Fee	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 04/02/23-03/03/23
02/2023 Sue Derren	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
02/2023 Ada (Phylis)	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
02/2023 Watlington WF	Cash	Donation - Monetary	£1.00	15.00	£15.00 Cash
02/2023 Kath's owner	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
02/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(10.00)	(£10.00) Cash
02/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(150.00)	(£150.00) Cash
02/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	150.00	£150.00 Bank Rec 04/02/23-03/03/23
02/2023 Fakenham Blind Club Talk Fee	Barclays - Bank Transfer	Donation - Monetary	£1.00	40.00	£40.00 Bank Rec 04/02/23-03/03/23
02/2023 Post Office postage - sponsor a pod	Barclays - Postage	Expenses - Carriage	(£1.00)	2.05	(£2.05) Bank Rec 04/02/23-03/03/23
02/2023 Amazon - RC Babycat Milk	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	44.40	(£44.40) Bank Rec 04/02/23-03/03/23
02/2023 Chosen Donation Cheque via BMB	Barclays - Bank Transfer	Donation - Monetary	£1.00	300.00	£300.00 Bank Rec 04/02/23-03/03/23
02/2023 Petals finder	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
02/2023 Amazon - Saline Pods	Barclays - Medical	Expenses - Medical	(£1.00)	35.96	(£35.96) Bank Rec 04/02/23-03/03/23
02/2023 J Grant - Parson Drove Farmers Mkt	Barclays - Events	Expenses - Events	(£1.00)	10.00	(£10.00) Bank Rec 04/02/23-03/03/23
02/2023 J Grant - Spalding Flower Parade	Barclays - Events	Expenses - Events	(£1.00)	20.00	(£20.00) Bank Rec 04/02/23-03/03/23
02/2023 J Grant - Bawsey Easter Fair	Barclays - Events	Expenses - Events	(£1.00)	10.00	(£10.00) Bank Rec 04/02/23-03/03/23
02/2023 J Grant - Jane 2x Raffle	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/02/23-03/03/23
02/2023 V Winterton - Raffle	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/02/23-03/03/23
02/2023 Kerry Hopkinson - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00 Bank Rec 04/02/23-03/03/23
02/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 04/02/23-03/03/23
02/2023 Dunelm/DT Moody - Tablecloths	Barclays - Events	Expenses - Events	(£1.00)	68.00	(£68.00) Bank Rec 04/02/23-03/03/23
02/2023 Shein - Purses, Keyrings, Laundry and Storage	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	124.50	(£124.50) Bank Rec 04/02/23-03/03/23
02/2023 Cat Whitmore	Barclays - Bank Transfer	Donation - Monetary	£1.00	5.00	£5.00 Bank Rec 04/02/23-03/03/23
02/2023 Boulderson SA - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00 Bank Rec 04/02/23-03/03/23
02/2023 Viovet - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	149.98	(£149.98) Bank Rec 04/02/23-03/03/23
02/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	24.98	(£24.98) Bank Rec 04/02/23-03/03/23
02/2023 Amazon - Floor mop and bucket	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	16.99	(£16.99) Bank Rec 04/02/23-03/03/23
02/2023 Pets at Home - Hills Kitten Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	69.96	(£69.96) Bank Rec 04/02/23-03/03/23
02/2023 Amazon - Refuse Sacks	Barclays - Waste	Expenses - Waste	(£1.00)	28.47	(£28.47) Bank Rec 04/02/23-03/03/23
02/2023 Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	96.00	(£96.00) Bank Rec 04/02/23-03/03/23
02/2023 T Yallop - Raffle	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/02/23-03/03/23
02/2023 Amazon - Motif punch	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	15.48	(£15.48) Bank Rec 04/02/23-03/03/23
02/2023 Amazon - Gift Tags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	8.48	(£8.48) Bank Rec 04/02/23-03/03/23
02/2023 Amazon - Wooden Pegs	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	6.68	(£6.68) Bank Rec 04/02/23-03/03/23
02/2023 Tesco - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	0.80	(£0.80) Bank Rec 04/02/23-03/03/23
02/2023 Tesco - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	64.00	(£64.00) Voucher
02/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	125.62	(£125.62) Bank Rec 04/02/23-03/03/23
02/2023 Donation for Mop	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
02/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	50.00	£50.00 Cash
03/2023 Whatley S&LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/02/23-03/03/23
03/2023 S Wilson - Sponsor a Pod	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 04/02/23-03/03/23
03/2023 Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(5.58)	(£5.58) Go Fund Me New
03/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	0.42	(£0.42) Go Fund Me New
03/2023 Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	5.58	£5.58 Bank Rec 04/02/23-03/03/23
03/2023 Susanne King - Pod	Pod Sponsorship	Donation - Monetary	£1.00	50.00	£50.00 Cash
03/2023 Nigel Warbey - Pod	Pod Sponsorship	Donation - Monetary	£1.00	50.00	£50.00 Cash
03/2023 Nigel Warbey	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
03/2023 Sylvia	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
03/2023 Kings Lynn Blind Talk	Cash	Donation - Monetary	£1.00	39.00	£39.00 Cash
03/2023 Cheque via BMB - Paypal	Barclays - Bank Transfer	Donation - Monetary	£1.00	638.10	£638.10 Bank Rec 04/02/23-03/03/23
03/2023 RMS All Signs x2	Barclays - Events	Expenses - Events	(£1.00)	168.00	(£168.00) Bank Rec 04/03/23-05/04/23
03/2023 Tesco Event - Wisbech Card	Barclays - Sales	Sale - Merchandise	£1.00	13.50	£13.50 Bank Rec 06/04/23-05/05/23
03/2023 Tesco Event - Wisbech Cash	Sale Merchandise	Sale Merchandise	£1.00	75.50	£75.50 Cash
03/2023 Angela Robinson	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 04/03/23-05/04/23
03/2023 Swain A	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 04/03/23-05/04/23
03/2023 Angela Quiz night	Quiz Proceeds	Donation - Monetary	£1.00	14.00	£14.00 Cash
03/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	370.00	£370.00 Bank Rec 04/03/23-05/04/23
03/2023 Parson Drove Farmers Mkt - Cash	Sale Merchandise	Sale Merchandise	£1.00	99.00	£99.00 Cash
03/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(70.00)	(£70.00) Cash
03/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(370.00)	(£370.00) Cash
03/2023 Parson Drove Farmers Mkt - Card	Barclays - Sales	Sale - Merchandise	£1.00	60.50	£60.50 Bank Rec 06/04/23-05/05/23
03/2023 Asda Mason Jar	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	26.95	(£26.95) Bank Rec 04/03/23-05/04/23
03/2023 Mr Pickering - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	56.97	(£56.97) Bank Rec 04/03/23-05/04/23
03/2023 Mr Pickering - Labels	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.79	(£9.79) Bank Rec 04/03/23-05/04/23
03/2023 Jane Grant - Laptop from XMA	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	84.00	(£84.00) Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	40.96	(£40.96) Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	19.58	(£19.58) Bank Rec 04/03/23-05/04/23
03/2023 Raffle	Quiz Proceeds	Donation - Monetary	£1.00	20.00	£20.00 Cash
03/2023 Williamson Tony	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	17.50	£17.50 Bank Rec 04/03/23-05/04/23
03/2023 Shein - Belly ring and Cushion	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	71.25	(£71.25) Bank Rec 04/03/23-05/04/23
03/2023 Stowe and Gribbin	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 04/03/23-05/04/23
03/2023 Jane Ire	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	5.00	£5.00 Bank Rec 04/03/23-05/04/23
03/2023 Southwell BJ	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	3.50	£3.50 Bank Rec 04/03/23-05/04/23
03/2023 Barclaycard charges	Barclays - Charges	Expenses - Charges	(£1.00)	42.00	(£42.00) Bank Rec 04/03/23-05/04/23
03/2023 M Sopp	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	3.50	£3.50 Bank Rec 04/03/23-05/04/23
03/2023 Child Sophie	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	3.50	£3.50 Bank Rec 04/03/23-05/04/23
03/2023 Amazon Refund - Mop	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	(16.99)	(£16.99) Bank Rec 04/03/23-05/04/23
03/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 04/03/23-05/04/23
03/2023 EJ Speed	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	15.00	£15.00 Bank Rec 04/03/23-05/04/23
03/2023 Shein - baby socks, cushions, steel cutting	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	58.75	(£58.75) Bank Rec 04/03/23-05/04/23
03/2023 Pat Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/03/23-05/04/23
03/2023 Catherine Carter	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	7.00	£7.00 Bank Rec 04/03/23-05/04/23
03/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
03/2023 Amazon - Hibiscrub	Barclays - Medical	Expenses - Medical	(£1.00)	13.50	(£13.50) Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Matchsticks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	16.98	(£16.98) Bank Rec 04/03/23-05/04/23
03/2023 RA Beck - RC Puppy Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	87.13	(£87.13) Bank Rec 04/03/23-05/04/23
03/2023 Patrick LE/CURR	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/03/23-05/04/23
03/2023 Michael Medler	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 04/03/23-05/04/23
03/2023 M Pickering Amazon - Burgess Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	11.00	(£11.00) Bank Rec 06/04/23-05/05/23
03/2023 Spring Fayre Long Sutton Collection Tin	Cash	Donation - Monetary	£1.00	1.07	£1.07 Cash
03/2023 Raffle Tickets	Quiz Proceeds	Donation - Monetary	£1.00	20.00	£20.00 Cash
03/2023 N Plevy - Sponsor a Pod	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 04/03/23-05/04/23
03/2023 Clark GS&T	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 04/03/23-05/04/23
03/2023 Sewn by Sennett - Cricut Machine J Grant	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	80.00	(£80.00) Bank Rec 04/03/23-05/04/23
03/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 04/03/23-05/04/23
03/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 04/03/23-05/04/23

03/2023 Spring Fayre Long Sutton Table Rent	Venue Hire	Expenses - Events	(£1.00)	6.00	(£6.00)	Cash
03/2023 Spring Fayre Long Sutton Cash	Sale Merchandise	Sale Merchandise	£1.00	35.50	£35.50	Cash
03/2023 Spring Fayre Long Sutton Card	Barclays - Sales	Sale - Merchandise	£1.00	31.99	£31.99	Bank Rec 06/04/23-05/05/23
03/2023 Tesco Event Collection	Cash	Donation - Monetary	£1.00	48.11	£48.11	Cash
03/2023 Tesco Event Card	Barclays - Sales	Sale - Merchandise	£1.00	327.10	£327.10	Bank Rec 06/04/23-05/05/23
03/2023 Tesco Event Cash	Sale Merchandise	Sale Merchandise	£1.00	332.10	£332.10	Cash
03/2023 Angie donation	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
03/2023 Salli 2xGlasses	Sale Merchandise	Sale Merchandise	£1.00	10.00	£10.00	Cash
03/2023 Emma 2xSocks - R Beck	Barclays - Sales	Sale - Merchandise	£1.00	7.00	£7.00	Bank Rec 04/03/23-05/04/23
03/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(14.00)	(£14.00)	Cash
03/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(400.00)	(£400.00)	Cash
03/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	400.00	£400.00	Bank Rec 04/03/23-05/04/23
03/2023 PJ Ban	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 04/03/23-05/04/23
03/2023 Lords and Labradors - Purina One	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	103.92	(£103.92)	Bank Rec 04/03/23-05/04/23
03/2023 Post Office postage - sponsor a pod	Barclays - Postage	Expenses - Carriage	(£1.00)	5.85	(£5.85)	Bank Rec 04/03/23-05/04/23
03/2023 Watlington Wenesday Club Talk	Cash	Donation - Monetary	£1.00	50.00	£50.00	Cash
03/2023 Watlington Wenesday Club Donation	Cash	Donation - Monetary	£1.00	30.00	£30.00	Cash
03/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00	Bank Rec 04/03/23-05/04/23
03/2023 Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 04/03/23-05/04/23
03/2023 J Grant	Barclays - Bank Transfer	Donation - Monetary	£1.00	21.00	£21.00	Bank Rec 04/03/23-05/04/23
03/2023 John and Gabby Matthew	Cash	Donation - Monetary	£1.00	25.00	£25.00	Cash
03/2023 Linda W Sock	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
03/2023 Ledger sales - plant	Sale Merchandise	Sale Merchandise	£1.00	4.85	£4.85	Cash
03/2023 Ledger sales - plant	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00	Cash
03/2023 Gooding Ellen	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	17.50	£17.50	Bank Rec 04/03/23-05/04/23
03/2023 Shein - Bags, Cushions, Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	86.08	(£86.08)	Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Plastic Pouches	Barclays - Stationery	Expenses - Stationery	(£1.00)	23.96	(£23.96)	Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Cushion infills	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	23.85	(£23.85)	Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Brown Bags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	12.99	(£12.99)	Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	45.99	(£45.99)	Bank Rec 04/03/23-05/04/23
03/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	126.34	(£126.34)	Bank Rec 04/03/23-05/04/23
03/2023 Argos - Storage containers	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	30.00	(£30.00)	Bank Rec 04/03/23-05/04/23
03/2023 Shein - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	35.00	(£35.00)	Bank Rec 04/03/23-05/04/23
03/2023 Bookers - Quiz Refreshments	Barclays - Events	Expenses - Events	(£1.00)	95.72	(£95.72)	Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	29.37	(£29.37)	Bank Rec 04/03/23-05/04/23
03/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	50.55	(£50.55)	Bank Rec 04/03/23-05/04/23
03/2023 Wicken L&P	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	17.50	£17.50	Bank Rec 04/03/23-05/04/23
03/2023 Many Pets - Fraud (Refunded 11/4)	Barclays - Charges	Expenses - Charges	(£1.00)	7.44	(£7.44)	Bank Rec 04/03/23-05/04/23
03/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	66.98	£66.98	Cash
03/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(120.00)	(£120.00)	Cash
03/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	120.00	£120.00	Bank Rec 04/03/23-05/04/23
03/2023 Frugo - Pencil Sharpeners	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	66.81	(£66.81)	Bank Rec 04/03/23-05/04/23
03/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	240.33	(£240.33)	Bank Rec 04/03/23-05/04/23
03/2023 M Pickering via Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	37.98	(£37.98)	Bank Rec 04/03/23-05/04/23
03/2023 Millhouse Vets	Barclays - Vet Bill	Expenses - Vet Bills	(£1.00)	346.70	(£346.70)	Bank Rec 04/03/23-05/04/23
03/2023 Shein - Earrings	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	14.50	(£14.50)	Bank Rec 04/03/23-05/04/23
03/2023 Post Office - SAP	Barclays - Postage	Expenses - Carriage	(£1.00)	1.05	(£1.05)	Bank Rec 04/03/23-05/04/23
03/2023 AA - Fraud (refunded 12/4)	Barclays - Charges	Expenses - Charges	(£1.00)	100.00	(£100.00)	Bank Rec 04/03/23-05/04/23
03/2023 Terrington Quiz Hall Hire	Venue Hire	Expenses - Events	(£1.00)	50.00	(£50.00)	Cash
03/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	(125.00)	(£125.00)	Cash
03/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	125.00	£125.00	Float
03/2023 Terrington Quiz Refreshments	Quiz Proceeds	Donation - Monetary	£1.00	21.20	£21.20	Cash
03/2023 Terrington Quiz Raffle	Quiz Proceeds	Donation - Monetary	£1.00	275.50	£275.50	Cash
03/2023 Terrington Quiz Shop Cash	Sale Merchandise	Sale Merchandise	£1.00	59.00	£59.00	Cash
03/2023 Terrington Quiz Shop Card	Barclays - Sales	Sale - Merchandise	£1.00	20.50	£20.50	Bank Rec 06/04/23-05/05/23
03/2023 J Taylor - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	14.00	£14.00	Bank Rec 04/03/23-05/04/23
03/2023 New Look - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	70.98	(£70.98)	Bank Rec 04/03/23-05/04/23
03/2023 Wicken L&P	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	3.50	£3.50	Bank Rec 04/03/23-05/04/23
03/2023 Whatley S&LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 04/03/23-05/04/23
03/2023 Interest on savings account	Savings Interest	Interest Received	£1.00	2.38	£2.38	Savings
04/2023 Jane Grant - Hedgehog Costume	Barclays - Events	Expenses - Events	(£1.00)	300.00	(£300.00)	Bank Rec 04/03/23-05/04/23
04/2023 Anonymous Donation	Peoples Fundraising	Donation - Monetary	£1.00	25.00	£25.00	Peoples Fundraising Old
04/2023 Parson Drove Farmers Mkt - Cash Sale	Sale Merchandise	Sale Merchandise	£1.00	67.50	£67.50	Cash
04/2023 Parson Drove Farmers Mkt - Card	Barclays - Sales	Sale - Merchandise	£1.00	66.00	£66.00	Bank Rec 06/04/23-05/05/23
04/2023 Parson Drove Farmers Mkt - Donation	Cash	Donation - Monetary	£1.00	1.20	£1.20	Cash
04/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	42.95	£42.95	Cash
04/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(445.00)	(£445.00)	Cash
04/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	445.00	£445.00	Bank Rec 04/03/23-05/04/23
04/2023 Post Office postage - Woodland Creature	Barclays - Postage	Expenses - Carriage	(£1.00)	4.69	(£4.69)	Bank Rec 04/03/23-05/04/23
04/2023 Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	96.00	(£96.00)	Bank Rec 04/03/23-05/04/23
04/2023 Wendy Cole	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00	Go Fund Me New
04/2023 Adam & Tina Curtis-Wilson	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00	Go Fund Me New
04/2023 Martin Medlock	Go Fund Me	Donation - Monetary	£1.00	20.00	£20.00	Go Fund Me New
04/2023 Alan Callaby	Go Fund Me	Donation - Monetary	£1.00	10.00	£10.00	Go Fund Me New
04/2023 Shein - Pet Toy, Cushions, Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	82.60	(£82.60)	Bank Rec 06/04/23-05/05/23
04/2023 Amy Gibbons	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00	Go Fund Me New
04/2023 Amazon - Tags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	8.48	(£8.48)	Bank Rec 06/04/23-05/05/23
04/2023 Lush Donation Box	Cash	Donation - Monetary	£1.00	58.68	£58.68	Cash
04/2023 Lush and Hunstanton Sales stock	Sale Merchandise	Sale Merchandise	£1.00	194.00	£194.00	Cash
04/2023 Simon Slinger donation	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
04/2023 Richard Ashby	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
04/2023 Jean Bries	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
04/2023 Amy Lithes	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
04/2023 Hunstanton Fair - Donations	Cash	Donation - Monetary	£1.00	22.50	£22.50	Cash
04/2023 Hunstanton Fair - Cash Sales	Sale Merchandise	Sale Merchandise	£1.00	34.00	£34.00	Cash
04/2023 Hunstanton Fair - Pitch Fee	Venue Hire	Expenses - Events	(£1.00)	25.00	(£25.00)	Cash
04/2023 Bawsey Pits - Cash Sales	Sale Merchandise	Sale Merchandise	£1.00	114.00	£114.00	Cash
04/2023 Bawsey Pits - Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	65.99	£65.99	Bank Rec 06/04/23-05/05/23
04/2023 Bawsey Pits - Donations	Cash	Donation - Monetary	£1.00	1.50	£1.50	Cash
04/2023 Hayley Thurlow	Go Fund Me	Donation - Monetary	£1.00	10.00	£10.00	Go Fund Me New
04/2023 Zooplus - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	198.83	(£198.83)	Bank Rec 06/04/23-05/05/23
04/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(3.10)	(£3.10)	Cash
04/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(445.00)	(£445.00)	Cash
04/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	445.00	£445.00	Bank Rec 06/04/23-05/05/23
04/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	50.00	£50.00	Float
04/2023 Cash transfer to Float	Cash	Donation - Monetary	£1.00	(50.00)	(£50.00)	Cash
04/2023 Fraud Refund	Barclays - Charges	Expenses - Charges	(£1.00)	(7.44)	(£7.44)	Bank Rec 06/04/23-05/05/23



04/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/04/23-05/05/23
04/2023 Barclaycard charges	Barclays - Charges	Expenses - Charges	(£1.00)	42.00	(£42.00) Bank Rec 06/04/23-05/05/23
04/2023 Ledger Sales - Painted Pebble	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00 Cash
04/2023 Ledger Sales - Painted Pebble	Sale Merchandise	Sale Merchandise	£1.00	3.00	£3.00 Cash
04/2023 Sump - Sales	Barclays - Sales	Sale - Merchandise	£1.00	67.81	£67.81 Bank Rec 06/04/23-05/05/23
04/2023 R Saintry	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/04/23-05/05/23
04/2023 Fraud Refund	Barclays - Charges	Expenses - Charges	(£1.00)	(100.00)	£100.00 Bank Rec 06/04/23-05/05/23
04/2023 Lush Fundraising	Barclays - Bank Transfer	Donation - Monetary	£1.00	420.95	£420.95 Bank Rec 06/04/23-05/05/23
04/2023 Tye Christopher SAP	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 06/04/23-05/05/23
04/2023 Sue Tucker	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/04/23-05/05/23
04/2023 Patrick LE/CURR	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/04/23-05/05/23
04/2023 Purple Patch Manager	Barclays - Bank Transfer	Donation - Monetary	£1.00	18.82	£18.82 Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	51.75	(£51.75) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	23.38	(£23.38) Bank Rec 06/05/23-05/06/23
04/2023 Angel ML Robinson - Craft Stall	Barclays - Events	Expenses - Events	(£1.00)	10.00	(£10.00) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Safe 4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	64.59	(£64.59) Bank Rec 06/04/23-05/05/23
04/2023 Ledger Sales - Bird and Bat boxes Millhouse	Sale Merchandise	Sale Merchandise	£1.00	40.00	£40.00 Cash
04/2023 Prickle Jar - Millhouse	Cash	Donation - Monetary	£1.00	20.90	£20.90 Cash
04/2023 Jean Allen Daisy	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Hayley Peacock	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
04/2023 Sue Tucker Prof Prickles	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Jean Allen Angel	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Linda P for Linda W Parachute	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
04/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.98	(£27.98) Bank Rec 06/04/23-05/05/23
04/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(13.00)	(£13.00) Cash
04/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(120.00)	(£120.00) Cash
04/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	120.00	£120.00 Bank Rec 06/04/23-05/05/23
04/2023 MM Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/04/23-05/05/23
04/2023 Post Office - Postage	Barclays - Postage	Expenses - Carriage	(£1.00)	2.30	(£2.30) Bank Rec 06/04/23-05/05/23
04/2023 Currys - HP Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	34.99	(£34.99) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Bin Bags	Barclays - Waste	Expenses - Waste	(£1.00)	28.47	(£28.47) Bank Rec 06/04/23-05/05/23
04/2023 Marshland Stores Envelopes	Barclays - Stationery	Expenses - Stationery	(£1.00)	4.75	(£4.75) Bank Rec 06/04/23-05/05/23
04/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 06/04/23-05/05/23
04/2023 Aline Hedgehog	Cash	Donation - Monetary	£1.00	40.00	£40.00 Cash
04/2023 Thors finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Mikey Finder	Cash	Donation - Monetary	£1.00	100.00	£100.00 Cash
04/2023 E Holmes Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/04/23-05/05/23
04/2023 Amazon Smile Europe Core	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.72	£50.72 Bank Rec 06/04/23-05/05/23
04/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/04/23-05/05/23
04/2023 Peoples Fund Raising - Charges	Peoples Fundraising	Donation - Monetary	£1.00	(0.99)	(£0.99) Peoples Fundraising Old
04/2023 Golden Giving Ltd - Payment into Account	Peoples Fundraising	Donation - Monetary	£1.00	(24.01)	(£24.01) Peoples Fundraising Old
04/2023 Golden Giving Ltd - Payment into Account	Barclays - Bank Transfer	Donation - Monetary	£1.00	24.01	£24.01 Bank Rec 06/04/23-05/05/23
04/2023 Arnold Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	110.00	£110.00 Bank Rec 06/04/23-05/05/23
04/2023 Lords and Labradors - Purina One	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	103.92	(£103.92) Bank Rec 06/04/23-05/05/23
04/2023 Sheldon Finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Erica Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
04/2023 Duckling Seah	Cash	Donation - Monetary	£1.00	1.00	£1.00 Cash
04/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	22.00	£22.00 Cash
04/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(150.00)	(£150.00) Cash
04/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	150.00	£150.00 Bank Rec 06/04/23-05/05/23
04/2023 Blink Basic Plan - Security/POD Subscription	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	24.99	(£24.99) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Non Hazard Tape	Barclays - Events	Expenses - Events	(£1.00)	16.84	(£16.84) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Plastic Table Covers	Barclays - Events	Expenses - Events	(£1.00)	14.98	(£14.98) Bank Rec 06/04/23-05/05/23
04/2023 Spiritualist Church donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	150.00	£150.00 Bank Rec 06/04/23-05/05/23
04/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	154.70	(£154.70) Bank Rec 06/04/23-05/05/23
04/2023 Shein - Socks, Earrings	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	58.00	(£58.00) Bank Rec 06/04/23-05/05/23
04/2023 Maria (Skydive)	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
04/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	49.59	(£49.59) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	16.99	(£16.99) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Walkie Talkies	Barclays - Events	Expenses - Events	(£1.00)	33.98	(£33.98) Bank Rec 06/04/23-05/05/23
04/2023 Swain A	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/04/23-05/05/23
04/2023 Whatley S&LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/04/23-05/05/23
04/2023 Kendal VM (Prickle Jar)	Barclays - Bank Transfer	Donation - Monetary	£1.00	15.00	£15.00 Bank Rec 06/04/23-05/05/23
04/2023 Marshland Stores Tubs for Scales	Barclays - Care	Expenses - Care	(£1.00)	14.97	(£14.97) Bank Rec 06/04/23-05/05/23
04/2023 Booker Open Day food	Barclays - Events	Expenses - Events	(£1.00)	91.69	(£91.69) Bank Rec 06/04/23-05/05/23
04/2023 Peaceful Pets - Clinical Waste	Barclays - Waste	Expenses - Waste	(£1.00)	60.00	(£60.00) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Dog Shampoo	Barclays - Medical	Expenses - Medical	(£1.00)	31.98	(£31.98) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Syringes	Barclays - Medical	Expenses - Medical	(£1.00)	14.98	(£14.98) Bank Rec 06/04/23-05/05/23
04/2023 Amazon - Sweet Bags	Barclays - Events	Expenses - Events	(£1.00)	8.98	(£8.98) Bank Rec 06/04/23-05/05/23
04/2023 Angie paint your own hog	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00 Cash
04/2023 Matt Webb and Jess Prickle Jar	Cash	Donation - Monetary	£1.00	87.00	£87.00 Cash
04/2023 Twister hog	Cash	Donation - Monetary	£1.00	50.00	£50.00 Cash
05/2023 M Pickering Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	155.02	(£155.02) Bank Rec 06/04/23-05/05/23
05/2023 Amazon - Kitchen Scales	Barclays - Care	Expenses - Care	(£1.00)	39.45	(£39.45) Bank Rec 06/04/23-05/05/23
05/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	(250.00)	(£200.00) Cash
05/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	150.00	£200.00 Float
05/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(13.00)	(£13.00) Cash
05/2023 Fred Terry James Passed Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
05/2023 Boillie Hilary	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
05/2023 David Ball	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
05/2023 Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(28.63)	(£28.63) Go Fund Me New
05/2023 Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	28.63	£28.63 Bank Rec 06/04/23-05/05/23
05/2023 Amazon - Brown Bags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	12.99	(£12.99) Bank Rec 06/04/23-05/05/23
05/2023 Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/04/23-05/05/23
05/2023 Amazon - Nitrile Gloves	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	19.57	(£19.57) Bank Rec 06/05/23-05/06/23
05/2023 Geoff Ticehurst - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	50.00	(£50.00) Bank Rec 06/05/23-05/06/23
05/2023 K Arnold - Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	988.75	£988.75 Bank Rec 06/05/23-05/06/23
05/2023 Dinsdale hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
05/2023 Mick Placsa	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
05/2023 Charlotte Kate Palmer	Cash	Donation - Monetary	£1.00	15.00	£15.00 Cash
05/2023 Open Day - Cash	Sale Merchandise	Sale Merchandise	£1.00	1,105.22	£1,105.22 Cash
05/2023 Open Day - Card	Barclays - Sales	Sale - Merchandise	£1.00	294.89	£294.89 Bank Rec 06/05/23-05/06/23
05/2023 Rosemary Beck - Open Day cash	Barclays - Bank Transfer	Donation - Monetary	£1.00	220.00	£220.00 Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Mosquito Lamp	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	31.44	(£31.44) Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Labels	Barclays - Stationery	Expenses - Stationery	(£1.00)	15.44	(£15.44) Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Bags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	19.08	(£19.08) Bank Rec 06/05/23-05/06/23

05/2023 Amazon Sterilising Tabs	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	6.05	(£6.05)	Bank Rec 06/05/23-05/06/23
05/2023 Marshland Stores - Plastic tubs for weighing	Barclays - Care	Expenses - Care	(£1.00)	19.96	(£19.96)	Bank Rec 06/05/23-05/06/23
05/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	(300.00)	(£300.00)	Float
05/2023 Cash Reconciliation - Float Adj	Cash	Donation - Monetary	£1.00	300.00	£300.00	Cash
05/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(2.33)	(£2.33)	Cash
05/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(1,580.00)	(£1,580.00)	Cash
05/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	1,580.00	£1,580.00	Bank Rec 06/05/23-05/06/23
05/2023 Phillipa	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
05/2023 Thaxter Garden Centre Prickle Jar	Cash	Donation - Monetary	£1.00	15.40	£15.40	Cash
05/2023 Barclaycard charges	Barclays - Charges	Expenses - Charges	(£1.00)	49.00	(£49.00)	Bank Rec 06/05/23-05/06/23
05/2023 Kendal	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/05/23-05/06/23
05/2023 Kelly Carter Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/05/23-05/06/23
05/2023 Damien Pearl Consultants - S+P donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	100.00	£100.00	Bank Rec 06/05/23-05/06/23
05/2023 Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/05/23-05/06/23
05/2023 M Pickering - Puzzle, Cushion, Toys, Bags, Je	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	107.48	(£107.48)	Bank Rec 06/05/23-05/06/23
05/2023 Lametta hog	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Julie	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Spalding flower - cash	Sale Merchandise	Sale Merchandise	£1.00	468.60	£468.60	Cash
05/2023 Spalding flower - card	Barclays - Sales	Sale - Merchandise	£1.00	187.98	£187.98	Bank Rec 06/05/23-05/06/23
05/2023 Sarah George Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(1.51)	(£1.51)	Cash
05/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(510.00)	(£510.00)	Cash
05/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	510.00	£510.00	Bank Rec 06/05/23-05/06/23
05/2023 Drake Hedgehog	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Vista Print - Business Cards	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	28.79	(£28.79)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.98	(£27.98)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Herbal Tea / Baby milk	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	13.99	(£13.99)	Bank Rec 06/05/23-05/06/23
05/2023 Patrick LE/CURR	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/05/23-05/06/23
05/2023 Mark Pickering Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	191.57	(£191.57)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon- Pens	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	74.98	(£74.98)	Bank Rec 06/05/23-05/06/23
05/2023 C Watson - SAP	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Stickers	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	12.99	(£12.99)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon Europe Core	Barclays - Bank Transfer	Donation - Monetary	£1.00	115.97	£115.97	Bank Rec 06/05/23-05/06/23
05/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/05/23-05/06/23
05/2023 Thornalley Ltd	Barclays - Bank Transfer	Donation - Monetary	£1.00	167.54	£167.54	Bank Rec 06/05/23-05/06/23
05/2023 The Wild Hub event - cash	Sale Merchandise	Sale Merchandise	£1.00	89.00	£89.00	Cash
05/2023 The Wild Hub event - card	Barclays - Sales	Sale - Merchandise	£1.00	43.00	£43.00	Bank Rec 06/05/23-05/06/23
05/2023 TSC Quiz atr Rec Hall	Cash	Donation - Monetary	£1.00	132.00	£132.00	Cash
05/2023 Percy Prickles	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00	Bank Rec 06/05/23-05/06/23
05/2023 Lords and Labradors - Purina One	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	138.89	(£138.89)	Bank Rec 06/05/23-05/06/23
05/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(139.00)	(£139.00)	Cash
05/2023 Amazon - Cushion	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	63.60	(£63.60)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	43.65	(£43.65)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	66.49	(£66.49)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	88.51	(£88.51)	Bank Rec 06/05/23-05/06/23
05/2023 Amazon - Clear cover film	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	9.94	(£9.94)	Bank Rec 06/05/23-05/06/23
05/2023 Paypal Giving	Barclays - Bank Transfer	Donation - Monetary	£1.00	223.81	£223.81	Bank Rec 06/05/23-05/06/23
05/2023 Viovet - Cat Food	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	45.58	(£45.58)	Bank Rec 06/05/23-05/06/23
05/2023 Tempu - Socks, Puzzles, Canvas, Bags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	122.95	(£122.95)	Bank Rec 06/05/23-05/06/23
05/2023 Arnold K BBA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/05/23-05/06/23
05/2023 Lords and Labradors - Refund	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	(8.99)	(£8.99)	Bank Rec 06/05/23-05/06/23
05/2023 Boyle JL	Barclays - Bank Transfer	Donation - Monetary	£1.00	30.00	£30.00	Bank Rec 06/05/23-05/06/23
05/2023 Arnold K BBA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/05/23-05/06/23
05/2023 Cathleen Downs - Bows/Headbands	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	21.00	(£21.00)	Bank Rec 06/05/23-05/06/23
05/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	126.43	(£126.43)	Bank Rec 06/05/23-05/06/23
05/2023 Sumup - Sales	Barclays - Sales	Sale - Merchandise	£1.00	(44.92)	(£44.92)	Bank Rec 06/05/23-05/06/23
05/2023 Sandringham Estate - Event Ticket	Barclays - Events	Expenses - Events	(£1.00)	100.00	(£100.00)	Bank Rec 06/05/23-05/06/23
05/2023 J Grant - Sandringham Ticket	Barclays - Events	Expenses - Events	(£1.00)	(14.28)	(£14.28)	Bank Rec 06/05/23-05/06/23
05/2023 J Yardy - Sandringham Ticket	Barclays - Events	Expenses - Events	(£1.00)	(14.28)	(£14.28)	Bank Rec 06/05/23-05/06/23
05/2023 LE Patrick - Sandringham Ticket	Barclays - Events	Expenses - Events	(£1.00)	(14.28)	(£14.28)	Bank Rec 06/05/23-05/06/23
05/2023 C Shillingford - Sandringham Ticket	Barclays - Events	Expenses - Events	(£1.00)	(14.28)	(£14.28)	Bank Rec 06/05/23-05/06/23
05/2023 Freds Hedgehog	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
05/2023 Tesco event - Cash	Sale Merchandise	Sale Merchandise	£1.00	177.00	£177.00	Cash
05/2023 Tesco event - Card	Barclays - Sales	Sale - Merchandise	£1.00	118.84	£118.84	Bank Rec 06/06/23-05/07/23
05/2023 Tesco event - Collection	Cash	Donation - Monetary	£1.00	43.75	£43.75	Cash
05/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	139.00	£139.00	Cash
05/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(475.00)	(£475.00)	Cash
05/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	475.00	£475.00	Bank Rec 06/05/23-05/06/23
05/2023 Lou P	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Linda P	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
05/2023 Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/05/23-05/06/23
05/2023 Stamps Direct - 2 Stamps	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	90.93	(£90.93)	Bank Rec 06/05/23-05/06/23
05/2023 Post Office - 3 large letters	Barclays - Postage	Expenses - Carriage	(£1.00)	4.80	(£4.80)	Bank Rec 06/05/23-05/06/23
05/2023 E&M Pickering - Sandringham Ticket	Barclays - Events	Expenses - Events	(£1.00)	(28.56)	(£28.56)	Bank Rec 05/08/23-05/09/23
05/2023 Crystal Hedgehog	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
05/2023 Whatley S&LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/05/23-05/06/23
06/2023 Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80)	Bank Rec 06/05/23-05/06/23
06/2023 Sale of card stand	Sale Merchandise	Sale Merchandise	£1.00	25.00	£25.00	Cash
06/2023 Caroline	Cash	Donation - Monetary	£1.00	3.00	£3.00	Cash
06/2023 Linda Pesi - Sandringham Ticket	Barclays - Events	Expenses - Events	(£1.00)	(14.28)	(£14.28)	Bank Rec 05/08/23-05/09/23
06/2023 Amazon - Syringes	Barclays - Medical	Expenses - Medical	(£1.00)	29.97	(£29.97)	Bank Rec 06/05/23-05/06/23
06/2023 Temu.Com - Magnets, Jewellry, Toys	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	93.46	(£93.46)	Bank Rec 06/05/23-05/06/23
06/2023 Temu.Com - Magnets, Jewellry, Toys	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	182.92	(£182.92)	Bank Rec 06/05/23-05/06/23
06/2023 Patrick LE/CURR - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(27.36)	(£27.36)	Bank Rec 06/05/23-05/06/23
06/2023 Moody DT - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(27.36)	(£27.36)	Bank Rec 06/05/23-05/06/23
06/2023 Whatley S&LA - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(27.36)	(£27.36)	Bank Rec 06/05/23-05/06/23
06/2023 Caroline Shillingford - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(36.12)	(£36.12)	Bank Rec 06/05/23-05/06/23
06/2023 S Leadbitter - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(54.72)	(£54.72)	Bank Rec 06/05/23-05/06/23
06/2023 Angela Robinson - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(54.72)	(£54.72)	Bank Rec 06/05/23-05/06/23
06/2023 Curtis M+PA - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(18.06)	(£18.06)	Bank Rec 06/05/23-05/06/23
06/2023 Linda P - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(18.06)	(£18.06)	Bank Rec 05/08/23-05/09/23
06/2023 Hilary Williamson	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
06/2023 Amazon - Teaspoons	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	11.95	(£11.95)	Bank Rec 06/05/23-05/06/23
06/2023 J Grant - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(27.36)	(£27.36)	Bank Rec 06/05/23-05/06/23
06/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	35.64	(£8.71)	Go Fund Me New
06/2023 Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(202.66)	(£202.66)	Go Fund Me New

06/2023 Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	202.66	£202.66 Bank Rec 06/05/23-05/06/23
06/2023 Interest on savings account	Savings Interest	Interest Received	£1.00	4.00	£4.00 Savings
06/2023 Amazon - Kidney Bowl trial	Barclays - Care	Expenses - Care	(£1.00)	17.75	(£17.75) Bank Rec 06/06/23-05/07/23
06/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	25.00	£25.00 Cash
06/2023 Bob Andrea Tait	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
06/2023 Humble	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
06/2023 Daphne	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
06/2023 Patrick LE/Curr - Blink Membership	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	(24.99)	£24.99 Bank Rec 06/06/23-05/07/23
06/2023 Patrick LE/Curr - Mug	Barclays - Sales	Sale - Merchandise	£1.00	10.01	£10.01 Bank Rec 06/06/23-05/07/23
06/2023 Millhouse Vets	Barclays - Vet Bill	Expenses - Vet Bills	(£1.00)	1,069.95	(£1,069.95) Bank Rec 06/06/23-05/07/23
06/2023 Gemma Johnson - SAP	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/06/23-05/07/23
06/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/06/23-05/07/23
06/2023 Geoff Ticehurst - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	45.00	(£45.00) Bank Rec 06/06/23-05/07/23
06/2023 Minxie Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
06/2023 Betty	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
06/2023 Donation	Cash	Donation - Monetary	£1.00	2.50	£2.50 Cash
06/2023 Watlington Summer Fete - Cash	Sale Merchandise	Sale Merchandise	£1.00	78.20	£78.20 Cash
06/2023 Watlington Summer Fete - Card	Barclays - Sales	Sale - Merchandise	£1.00	35.00	£35.00 Bank Rec 05/08/23-05/09/23
06/2023 Watlington Summer Fete - Donation	Cash	Donation - Monetary	£1.00	7.00	£7.00 Cash
06/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	43.65	(£43.65) Bank Rec 06/06/23-05/07/23
06/2023 Fleet Summer Fete - Cash	Sale Merchandise	Sale Merchandise	£1.00	121.00	£121.00 Cash
06/2023 Fleet Summer Fete - Card	Barclays - Sales	Sale - Merchandise	£1.00	21.50	£21.50 Bank Rec 05/08/23-05/09/23
06/2023 Fleet Summer Fete - Donation	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
06/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(22.60)	(£22.60) Cash
06/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(315.00)	(£315.00) Cash
06/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	315.00	£315.00 Bank Rec 06/06/23-05/07/23
06/2023 Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/06/23-05/07/23
06/2023 Water Bill - up to 1st Sep	Barclays - Water	Expenses - Water	(£1.00)	256.31	(£256.31) Bank Rec 06/06/23-05/07/23
06/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	214.05	(£214.05) Bank Rec 06/06/23-05/07/23
06/2023 Tesco - Cleaning Products	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	5.89	(£5.89) Bank Rec 06/06/23-05/07/23
06/2023 Peaceful Pets - Clinical Waste	Barclays - Waste	Expenses - Waste	(£1.00)	91.08	(£91.08) Bank Rec 06/06/23-05/07/23
06/2023 Tania Barker	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 06/06/23-05/07/23
06/2023 Patrick LE/CUR	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/06/23-05/07/23
06/2023 Watkins AP - Thaxters Donation Pot	Barclays - Bank Transfer	Donation - Monetary	£1.00	21.45	£21.45 Bank Rec 06/06/23-05/07/23
06/2023 Grimston Tractor Rally - Cash	Sale Merchandise	Sale Merchandise	£1.00	170.60	£170.60 Cash
06/2023 Grimston Tractor Rally - Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	10.50	£10.50 Bank Rec 05/08/23-05/09/23
06/2023 Grimston Tractor Rally - Donations	Cash	Donation - Monetary	£1.00	6.50	£6.50 Cash
06/2023 Shein - Jewellery, Socks, Cushions	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	136.40	(£136.40) Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Spray Bottles	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	15.98	(£15.98) Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Safe 4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	59.60	(£59.60) Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Refuse Sacks	Barclays - Waste	Expenses - Waste	(£1.00)	29.71	(£29.71) Bank Rec 06/06/23-05/07/23
06/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.98	(£27.98) Bank Rec 06/06/23-05/07/23
06/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 06/06/23-05/07/23
06/2023 Juliette Hiccup and Bump	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
06/2023 Linda Perince	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
06/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(0.80)	(£0.80) Cash
06/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(200.00)	(£200.00) Cash
06/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	200.00	£200.00 Bank Rec 06/06/23-05/07/23
06/2023 Amazon - RC Babycat Milk	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	14.80	(£14.80) Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Hoglet Milk	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	29.60	(£29.60) Bank Rec 06/06/23-05/07/23
06/2023 Rural Broadband - Sandringham WIFI	Barclays - Events	Expenses - Events	(£1.00)	36.00	(£36.00) Bank Rec 06/06/23-05/07/23
06/2023 Etsy - Personalised Pencils	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	27.96	(£27.96) Bank Rec 06/06/23-05/07/23
06/2023 Print Work - Greeting Cards	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	101.22	(£101.22) Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Notebooks for SAP	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	21.62	(£21.62) Bank Rec 06/06/23-05/07/23
06/2023 Amazon - Gift Tags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	3.49	(£3.49) Bank Rec 06/06/23-05/07/23
06/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/06/23-05/07/23
06/2023 Post Office - Postage	Barclays - Postage	Expenses - Carriage	(£1.00)	5.45	(£5.45) Bank Rec 06/06/23-05/07/23
06/2023 Chris Owen	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 05/08/23-05/09/23
06/2023 Michael Medler	Barclays - Bank Transfer	Donation - Monetary	£1.00	100.00	£100.00 Bank Rec 06/06/23-05/07/23
06/2023 Temu - Socks, Keyrings, Cushions, Towels	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	82.86	(£82.86) Bank Rec 06/06/23-05/07/23
06/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	49.80	£49.80 Cash
06/2023 Amazon - Hoglet Plates	Barclays - Care	Expenses - Care	(£1.00)	16.98	(£16.98) Bank Rec 06/06/23-05/07/23
06/2023 V&J Knitwear - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	245.16	(£245.16) Bank Rec 06/06/23-05/07/23
06/2023 V&J Knitwear	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	25.00	(£25.00) Bank Rec 06/06/23-05/07/23
06/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	139.87	(£139.87) Bank Rec 06/06/23-05/07/23
06/2023 Terrington Service Station - Fuel	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	26.00	(£26.00) Bank Rec 06/06/23-05/07/23
06/2023 Oddfellows - Talk and Donation	Cash	Donation - Monetary	£1.00	77.00	£77.00 Cash
06/2023 Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/06/23-05/07/23
07/2023 Drakes Finder	Cash	Donation - Monetary	£1.00	40.00	£40.00 Cash
07/2023 Kings Lynn Brownies	Cash	Donation - Monetary	£1.00	50.00	£50.00 Cash
07/2023 Lyrx	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Whatley S&LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/06/23-05/07/23
07/2023 Donation	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Sarah Bennett	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Gedney Dyke Summer Fete - Card	Barclays - Sales	Sale - Merchandise	£1.00	21.50	£21.50 Bank Rec 05/08/23-05/09/23
07/2023 Gedney Dyke Summer Fete - Cash	Sale Merchandise	Sale Merchandise	£1.00	76.50	£76.50 Cash
07/2023 Donation	Cash	Donation - Monetary	£1.00	3.90	£3.90 Cash
07/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(49.50)	(£49.50) Cash
07/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(300.00)	(£300.00) Cash
07/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	300.00	£300.00 Bank Rec 06/06/23-05/07/23
07/2023 N Gilbert	Barclays - Bank Transfer	Donation - Monetary	£1.00	100.00	£100.00 Bank Rec 06/06/23-05/07/23
07/2023 Amazon - Royal Canine Babycat	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	65.60	(£65.60) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	39.98	(£39.98) Bank Rec 06/06/23-05/07/23
07/2023 Bookers - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	16.78	(£16.78) Bank Rec 06/06/23-05/07/23
07/2023 Paypal - Cheque	Barclays - Cheque	Donation - Monetary	£1.00	392.24	£392.24 Bank Rec 06/06/23-05/07/23
07/2023 Helene Gardiner - Picture Books	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	319.60	(£319.60) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Feeding Bottles	Barclays - Care	Expenses - Care	(£1.00)	18.98	(£18.98) Bank Rec 06/07/23-04/08/23
07/2023 Swain A	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/07/23-04/08/23
07/2023 Jordan PJ+D - 5th Cub Scouts	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/07/23-04/08/23
07/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/07/23-04/08/23
07/2023 Jerry Finder	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Berry, Terry Finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	50.97	(£50.97) Bank Rec 06/07/23-04/08/23
07/2023 Pets at Home - Hay	Barclays - Care	Expenses - Care	(£1.00)	6.49	(£6.49) Bank Rec 06/07/23-04/08/23
07/2023 V&J Knitwear - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	63.30	(£63.30) Bank Rec 06/07/23-04/08/23
07/2023 V&J Knitwear - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	44.88	(£44.88) Bank Rec 06/07/23-04/08/23



07/2023 M&E Pickering - Nebuliser	Barclays - Care	Expenses - Care	(£1.00)	57.94	(£57.94) Bank Rec 06/07/23-04/08/23
07/2023 Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/07/23-04/08/23
07/2023 Patrick LE/Curr	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/07/23-04/08/23
07/2023 Russell Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Amazon - Steriliser Tabs	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	6.19	(£6.19) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	30.99	(£30.99) Bank Rec 06/07/23-04/08/23
07/2023 Bookers - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	31.18	(£31.18) Bank Rec 06/07/23-04/08/23
07/2023 Jenny Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Makita Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Marie Hog	Barclays - Bank Transfer	Donation - Monetary	£1.00	100.00	£100.00 Bank Rec 05/08/23-05/09/23
07/2023 Marie Hog - Hedgehog House	Barclays - Sales	Sale - Merchandise	£1.00	50.00	£50.00 Bank Rec 05/08/23-05/09/23
07/2023 Charlotte Hog	Cash	Donation - Monetary	£1.00	17.15	£17.15 Cash
07/2023 Prinny 2x Cards	Sale Merchandise	Sale Merchandise	£1.00	6.00	£6.00 Cash
07/2023 Sue Sainty	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Bill	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
07/2023 Temu - Teddys, Badges, Bags,	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	120.04	(£120.04) Bank Rec 06/07/23-04/08/23
07/2023 Bourne Lions Family Day - Cash	Sale Merchandise	Sale Merchandise	£1.00	29.60	£29.60 Cash
07/2023 Bourne Lions Family Day - Card	Barclays - Sales	Sale - Merchandise	£1.00	50.70	£50.70 Bank Rec 05/08/23-05/09/23
07/2023 Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/07/23-04/08/23
07/2023 Scintacor Fund Raiser	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	100.00	£100.00 Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Sudocrem	Barclays - Medical	Expenses - Medical	(£1.00)	16.95	(£16.95) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Royal Canine Babycat	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	29.30	(£29.30) Bank Rec 06/07/23-04/08/23
07/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(7.65)	(£7.65) Cash
07/2023 Amazon - Coconut Oil	Barclays - Medical	Expenses - Medical	(£1.00)	14.78	(£14.78) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Chalk Pens	Barclays - Stationery	Expenses - Stationery	(£1.00)	18.94	(£18.94) Bank Rec 06/07/23-04/08/23
07/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/07/23-04/08/23
07/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 06/07/23-04/08/23
07/2023 Alex Fisher - Books	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	120.00	(£120.00) Bank Rec 06/07/23-04/08/23
07/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/07/23-04/08/23
07/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	248.67	(£248.67) Bank Rec 06/07/23-04/08/23
07/2023 On Deman Printing - Calendars	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	262.00	(£262.00) Bank Rec 06/07/23-04/08/23
07/2023 E-Bay Miracle Nipples	Barclays - Medical	Expenses - Medical	(£1.00)	48.00	(£48.00) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Miracle Nipple	Barclays - Medical	Expenses - Medical	(£1.00)	20.68	(£20.68) Bank Rec 06/07/23-04/08/23
07/2023 All Signs - Replacement Signage + Mugs	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	510.00	(£510.00) Bank Rec 06/07/23-04/08/23
07/2023 Andrew Howath	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Carter Hedgehog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Susanne Calendars	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Pat Calendars	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Lou Donation	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Tania Calendar	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Chloe Calendar	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Tania Alex BK	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Lou Calendar	Barclays - Sales	Sale - Merchandise	£1.00	10.00	£10.00 Bank Rec 05/08/23-05/09/23
07/2023 Amazon - Syringes	Barclays - Medical	Expenses - Medical	(£1.00)	37.96	(£37.96) Bank Rec 06/07/23-04/08/23
07/2023 Geoff Ticehurst - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	90.00	(£90.00) Bank Rec 06/07/23-04/08/23
07/2023 J Yardy Calendar	Barclays - Sales	Sale - Merchandise	£1.00	10.00	£10.00 Bank Rec 06/07/23-04/08/23
07/2023 J Yardy Alex BK	Barclays - Sales	Sale - Merchandise	£1.00	8.00	£8.00 Bank Rec 06/07/23-04/08/23
07/2023 Linda Pesi - Feeding Stations	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	50.00	(£50.00) Bank Rec 06/07/23-04/08/23
07/2023 Sandringham Cash	Sale Merchandise	Sale Merchandise	£1.00	637.80	£637.80 Cash
07/2023 Sandringham Donations	Cash	Donation - Monetary	£1.00	42.13	£42.13 Cash
07/2023 Sandringham Raffle	Cash	Donation - Monetary	£1.00	138.00	£138.00 Cash
07/2023 Sandringham Sales	Barclays - Sales	Sale - Merchandise	£1.00	125.85	£125.85 Bank Rec 05/08/23-05/09/23
07/2023 Amazon - Puppy Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	36.96	(£36.96) Bank Rec 06/07/23-04/08/23
07/2023 M Pickering - Dust Sheets	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	9.00	(£9.00) Bank Rec 06/07/23-04/08/23
07/2023 Pocklington KH Bird Table	Barclays - Sales	Sale - Merchandise	£1.00	50.00	£50.00 Bank Rec 06/07/23-04/08/23
07/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	8.16	£8.16 Cash
07/2023 Linda Pesi Calendar	Barclays - Sales	Sale - Merchandise	£1.00	20.00	£20.00 Bank Rec 05/08/23-05/09/23
07/2023 Diane Moody Calendar	Barclays - Sales	Sale - Merchandise	£1.00	30.00	£30.00 Bank Rec 05/08/23-05/09/23
07/2023 Wendy Calendar	Barclays - Sales	Sale - Merchandise	£1.00	20.00	£20.00 Bank Rec 05/08/23-05/09/23
07/2023 Sue Sainty Cards + Calendar	Barclays - Sales	Sale - Merchandise	£1.00	18.55	£18.55 Bank Rec 05/08/23-05/09/23
07/2023 Caroline Calendar, Alex BK & Card	Barclays - Sales	Sale - Merchandise	£1.00	50.84	£50.84 Bank Rec 05/08/23-05/09/23
07/2023 Donation	Cash	Donation - Monetary	£1.00	18.00	£18.00 Cash
07/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(1,170.00)	(£1,170.00) Cash
07/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	1,170.00	£1,170.00 Bank Rec 06/07/23-04/08/23
07/2023 Spalding Air-Con Service	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	85.00	(£85.00) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Vinyl Gloves	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	22.09	(£22.09) Bank Rec 06/07/23-04/08/23
07/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	37.89	(£37.89) Bank Rec 06/07/23-04/08/23
07/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	156.17	(£156.17) Bank Rec 06/07/23-04/08/23
07/2023 Neill Coulson-Bisiker	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
07/2023 Deb Gunnill	Go Fund Me	Donation - Monetary	£1.00	30.00	£30.00 Go Fund Me New
07/2023 Barfs Finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
07/2023 Katherine Calendar	Sale Merchandise	Sale Merchandise	£1.00	10.00	£10.00 Cash
07/2023 Trevor Linda Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
07/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(37.96)	(£37.96) Cash
07/2023 Amazon - Dog Shampoo	Barclays - Medical	Expenses - Medical	(£1.00)	31.98	(£31.98) Bank Rec 06/07/23-04/08/23
07/2023 Linda Prince - Hedgehog Houses	Barclays - Sales	Sale - Merchandise	£1.00	100.00	£100.00 Bank Rec 06/07/23-04/08/23
07/2023 Arty Hog	Barclays - Bank Transfer	Donation - Monetary	£1.00	30.00	£30.00 Bank Rec 05/08/23-05/09/23
07/2023 Donation	Cash	Donation - Monetary	£1.00	1.00	£1.00 Cash
07/2023 Amazon - RC Starter Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	36.00	(£36.00) Bank Rec 06/07/23-04/08/23
07/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/07/23-04/08/23
08/2023 Amazon - Hedgehog Crumble	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	18.08	(£18.08) Bank Rec 06/07/23-04/08/23
08/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	2.82	(£2.82) Go Fund Me New
08/2023 Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(77.18)	(£77.18) Go Fund Me New
08/2023 Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	77.18	£77.18 Bank Rec 06/07/23-04/08/23
08/2023 Amazon - Spray Bottles	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	26.99	(£26.99) Bank Rec 06/07/23-04/08/23
08/2023 Wetnose Animal Aid	Go Fund Me	Donation - Monetary	£1.00	150.00	£150.00 Go Fund Me New
08/2023 M Pickering - Paper Towels	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	50.80	(£50.80) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	25.98	(£25.98) Bank Rec 05/08/23-05/09/23
08/2023 Janice Hume	Go Fund Me	Donation - Monetary	£1.00	20.00	£20.00 Go Fund Me New
08/2023 Amazon - Safe4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	59.60	(£59.60) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Hand Disinfectant	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	35.98	(£35.98) Bank Rec 05/08/23-05/09/23
08/2023 Anonymous Donation	Peoples Fundraising	Donation - Monetary	£1.00	100.00	£100.00 Peoples Fundraising New
08/2023 David Doughty	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
08/2023 Temu - Bags, Apron, Signs,	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	142.12	(£142.12) Bank Rec 05/08/23-05/09/23
08/2023 Shein - Keychains	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	8.25	(£8.25) Bank Rec 05/08/23-05/09/23
08/2023 Heacham Carnival Cash	Sale Merchandise	Sale Merchandise	£1.00	174.20	£174.20 Cash
08/2023 Heacham Carnival Card	Barclays - Sales	Sale - Merchandise	£1.00	35.35	£35.35 Bank Rec 05/08/23-05/09/23

08/2023 Heacham Carnival Donation	Cash	Donation - Monetary	£1.00	9.91	£9.91 Cash
08/2023 Terrington Farmer Market Cash	Barclays - Sales	Sale - Merchandise	£1.00	71.00	£71.00 Bank Rec 05/08/23-05/09/23
08/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	51.40	£51.40 Cash
08/2023 Ally Flora Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Mervin Carol Pinchbeck	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Veil Hog	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
08/2023 Beatrice Hog	Cash	Donation - Monetary	£1.00	30.00	£30.00 Cash
08/2023 Michael Medler Blondie	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Birdie Hog	Cash	Donation - Monetary	£1.00	50.00	£50.00 Cash
08/2023 Barbie Hedgehog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Parker	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Prickles	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Designs Shop Collection Tin	Cash	Donation - Monetary	£1.00	37.81	£37.81 Cash
08/2023 Jane Philips	Go Fund Me	Donation - Monetary	£1.00	10.00	£10.00 Go Fund Me New
08/2023 Vistaprint - Business Cards	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	40.99	(£40.99) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Stickers	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	46.14	(£46.14) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Personalised Pens	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	74.98	(£74.98) Bank Rec 05/08/23-05/09/23
08/2023 Johnathan Brye	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(£470.00)	(£470.00) Cash
08/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	470.00	£470.00 Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Gift Tags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	11.97	(£11.97) Bank Rec 05/08/23-05/09/23
08/2023 Carol Longs Mum	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	54.95	£54.95 Cash
08/2023 Pine LG Donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 05/08/23-05/09/23
08/2023 Ralph Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	25.99	(£25.99) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Bin Bags	Barclays - Waste	Expenses - Waste	(£1.00)	42.95	(£42.95) Bank Rec 05/08/23-05/09/23
08/2023 Lawns Lake Campsite Cash	Sale Merchandise	Sale Merchandise	£1.00	68.00	£68.00 Cash
08/2023 Lawns Lake Campsite Card	Barclays - Sales	Sale - Merchandise	£1.00	31.48	£31.48 Bank Rec 05/08/23-05/09/23
08/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 05/08/23-05/09/23
08/2023 Sumup - Sales	Barclays - Sales	Sale - Merchandise	£1.00	10.26	£10.26 Bank Rec 05/08/23-05/09/23
08/2023 Presman Design Interiors - Tea Towels	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	75.00	(£75.00) Bank Rec 05/08/23-05/09/23
08/2023 Blenkhorn A&Z	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 05/08/23-05/09/23
08/2023 Etsy - Personalised Pencils	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	57.45	(£57.45) Bank Rec 05/08/23-05/09/23
08/2023 Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 05/08/23-05/09/23
08/2023 Clinton Jolly Penny Jars	Cash	Donation - Monetary	£1.00	47.00	£47.00 Cash
08/2023 Baileys Finder	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Kenny Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Zooplus - RC Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	89.41	(£89.41) Bank Rec 05/08/23-05/09/23
08/2023 Baile D + Canno Wedding Gift	Barclays - Bank Transfer	Donation - Monetary	£1.00	400.00	£400.00 Bank Rec 05/08/23-05/09/23
08/2023 CA + DT Moody - Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	47.00	£47.00 Bank Rec 05/08/23-05/09/23
08/2023 Patrick LE/Curr	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 05/08/23-05/09/23
08/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 05/08/23-05/09/23
08/2023 Carol Milburn	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Linda Pesi - Feeding Stations	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	100.00	(£100.00) Bank Rec 05/08/23-05/09/23
08/2023 Pocklington KH Feed Station	Barclays - Sales	Sale - Merchandise	£1.00	100.00	£100.00 Bank Rec 05/08/23-05/09/23
08/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 05/08/23-05/09/23
08/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 05/08/23-05/09/23
08/2023 V&J Knitwear - Janes Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	26.46	(£26.46) Bank Rec 05/08/23-05/09/23
08/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	287.61	(£287.61) Bank Rec 05/08/23-05/09/23
08/2023 Watkins AP - Prickle Jar + Baxters Garden	Barclays - Bank Transfer	Donation - Monetary	£1.00	27.63	£27.63 Bank Rec 05/08/23-05/09/23
08/2023 Stoke Ferry Pitch Rent	Venue Hire	Expenses - Events	(£1.00)	5.00	(£5.00) Cash
08/2023 Millhouse Vets	Barclays - Vet Bill	Expenses - Vet Bills	(£1.00)	383.33	(£383.33) Bank Rec 05/08/23-05/09/23
08/2023 Stoke Ferry Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	49.50	£49.50 Bank Rec 05/08/23-05/09/23
08/2023 Stoke Ferry Cash	Sale Merchandise	Sale Merchandise	£1.00	73.00	£73.00 Cash
08/2023 Stoke Ferry Donation	Cash	Donation - Monetary	£1.00	10.86	£10.86 Cash
08/2023 Paula Brooms	Go Fund Me	Donation - Monetary	£1.00	30.00	£30.00 Go Fund Me New
08/2023 Tesco Donation Box	Cash	Donation - Monetary	£1.00	100.5	£100.50 Cash
08/2023 Tesco Cash	Sale Merchandise	Sale Merchandise	£1.00	287.85	£287.85 Cash
08/2023 Tesco Card	Barclays - Sales	Sale - Merchandise	£1.00	285.96	£285.96 Bank Rec 05/08/23-05/09/23
08/2023 Carol Longs Friend	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Lenny Oliver	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Temu - Socks, Badges, Toys, Clock, Signs	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	276.82	(£276.82) Bank Rec 05/08/23-05/09/23
08/2023 Interest on savings account	Savings Interest	Interest Received	£1.00	5.15	£5.15 Savings
08/2023 Emma + Mark - Uniform	Barclays - Rebranding	Expenses - Rebranding	(£1.00)	(£81.00)	£81.00 Bank Rec 05/08/23-05/09/23
08/2023 Sarah Chadd	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
08/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(£28.70)	(£28.70) Cash
08/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(£650.00)	(£650.00) Cash
08/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	650.00	£650.00 Bank Rec 05/08/23-05/09/23
08/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	137.28	(£137.28) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - First Aid Kit	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	64.97	(£64.97) Bank Rec 05/08/23-05/09/23
08/2023 CA + DT Moody - Clinton Donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	6.00	£6.00 Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Oxygen Concentrator	Barclays - Medical	Expenses - Medical	(£1.00)	224.89	(£224.89) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Mini Projector	Barclays - Events	Expenses - Events	(£1.00)	60.48	(£60.48) Bank Rec 05/08/23-05/09/23
08/2023 Golden Giving Ltd - Payment into Account	Peoples Fundraising	Donation - Monetary	£1.00	(£3.35)	(£3.35) Peoples Fundraising New
08/2023 Golden Giving Ltd - Payment into Account	Peoples Fundraising	Donation - Monetary	£1.00	(£96.65)	(£96.65) Peoples Fundraising New
08/2023 Golden Giving Ltd - Payment into Account	Barclays - Bank Transfer	Donation - Monetary	£1.00	96.65	£96.65 Bank Rec 05/08/23-05/09/23
08/2023 Val Smith cheque BMB	Barclays - Cheque	Donation - Monetary	£1.00	30.00	£30.00 Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Projector	Barclays - Events	Expenses - Events	(£1.00)	42.99	(£42.99) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Address Labels	Barclays - Stationery	Expenses - Stationery	(£1.00)	5.09	(£5.09) Bank Rec 05/08/23-05/09/23
08/2023 Fester Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 Paypal Giving Cheque	Barclays - Cheque	Donation - Monetary	£1.00	47.50	£47.50 Bank Rec 05/08/23-05/09/23
08/2023 Clinton Jolly	Cash	Donation - Monetary	£1.00	7.55	£7.55 Cash
08/2023 Amazon - Dishwasher tabs	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	15.99	(£15.99) Bank Rec 05/08/23-05/09/23
08/2023 Amazon - Extension Cable	Barclays - Events	Expenses - Events	(£1.00)	24.98	(£24.98) Bank Rec 05/08/23-05/09/23
08/2023 Angela Eric Finder	Cash	Donation - Monetary	£1.00	30.00	£30.00 Cash
08/2023 Donation Nigel	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
08/2023 J Grant - Event Fees	Barclays - Events	Expenses - Events	(£1.00)	36.50	(£36.50) Bank Rec 05/08/23-05/09/23
09/2023 Amazon - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	41.95	(£41.95) Bank Rec 05/08/23-05/09/23
09/2023 Sumup - Sales	Barclays - Sales	Sale - Merchandise	£1.00	0.35	£0.35 Bank Rec 05/08/23-05/09/23
09/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 05/08/23-05/09/23
09/2023 Swain A	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 05/08/23-05/09/23
09/2023 Ann Bigadyke	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
09/2023 Delamores Farmers Market	Cash	Donation - Monetary	£1.00	34.00	£34.00 Cash
09/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	33.19	£33.19 Cash
09/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.98	(£27.98) Bank Rec 05/08/23-05/09/23
09/2023 Anonymous Donation	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash

09/2023 Amazon - Lanyards	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	19.98	(£19.98) Bank Rec 05/08/23-05/09/23
09/2023 Kett D & Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 05/08/23-05/09/23
09/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	8.79	(£8.79) Go Fund Me New
09/2023 Ayden N V	Go Fund Me	Donation - Monetary	£1.00	(251.21)	(£251.21) Go Fund Me New
09/2023 Cherie Caudwell	Go Fund Me	Donation - Monetary	£1.00	20.00	£20.00 Go Fund Me New
09/2023 Ayden N V	Barclays - Bank Transfer	Donation - Monetary	£1.00	251.21	£251.21 Bank Rec 05/08/23-05/09/23
09/2023 Pine LG Donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 05/08/23-05/09/23
09/2023 J Psel Feeding Stations	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	100.00	(£100.00) Bank Rec 05/08/23-05/09/23
09/2023 Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80) Bank Rec 06/09/23-05/10/23
09/2023 Matt Webb Feeding Station	Sale Merchandise	Sale Merchandise	£1.00	50.00	£50.00 Cash
09/2023 Susanne Feeding Station	Sale Merchandise	Sale Merchandise	£1.00	50.00	£50.00 Cash
09/2023 Amazon - Spray Bottles	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	11.98	(£11.98) Bank Rec 06/09/23-05/10/23
09/2023 D Wanstall	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/09/23-05/10/23
09/2023 Burrow J - SAP	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 06/09/23-05/10/23
09/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/09/23-05/10/23
09/2023 Hedgie Finder	Cash	Donation - Monetary	£1.00	15.00	£15.00 Cash
09/2023 Nigel Lawn + Lakes Feeding Stn	Sale Merchandise	Sale Merchandise	£1.00	50.00	£50.00 Cash
09/2023 Amazon - Safe4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	64.59	(£64.59) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Puppy Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	52.99	(£52.99) Bank Rec 06/09/23-05/10/23
09/2023 Teresa Feeding Station	Sale Merchandise	Sale Merchandise	£1.00	50.00	£50.00 Cash
09/2023 Teresa Calendar	Sale Merchandise	Sale Merchandise	£1.00	10.00	£10.00 Cash
09/2023 Rosamadi Talk Wisbech	Event Proceeds	Donation - Monetary	£1.00	50.00	£50.00 Cash
09/2023 Peaceful Pets - Clinical Waste	Barclays - Waste	Expenses - Waste	(£1.00)	122.88	(£122.88) Bank Rec 06/09/23-05/10/23
09/2023 Donation	Cash	Donation - Monetary	£1.00	2.00	£2.00 Cash
09/2023 Prickle Jar	Cash	Donation - Monetary	£1.00	1.55	£1.55 Cash
09/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(25.19)	(£25.19) Cash
09/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(460.00)	(£460.00) Cash
09/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	460.00	£460.00 Bank Rec 06/09/23-05/10/23
09/2023 Peter Pan	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
09/2023 Geoff Ticehurst - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	45.00	(£45.00) Bank Rec 06/09/23-05/10/23
09/2023 Patricia Aisthorpe	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	22.98	(£22.98) Bank Rec 06/09/23-05/10/23
09/2023 Shein - Toys, Gloves, Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	125.84	(£125.84) Bank Rec 06/09/23-05/10/23
09/2023 Temu - Toys	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	104.40	(£104.40) Bank Rec 06/09/23-05/10/23
09/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/09/23-05/10/23
09/2023 Patrick LE/Curr	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/09/23-05/10/23
09/2023 Josies Sales of Hedgehog Brushes	Sale Merchandise	Sale Merchandise	£1.00	70.00	£70.00 Cash
09/2023 Amazon - Steam Cleaner	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	44.98	(£44.98) Bank Rec 06/09/23-05/10/23
09/2023 Lawns Lake Craft Fair - Cash	Sale Merchandise	Sale Merchandise	£1.00	236.95	£236.95 Cash
09/2023 Lawns Lake Craft Fair - Card	Barclays - Sales	Sale - Merchandise	£1.00	31.00	£31.00 Virgin 01/10/23-01/11/23
09/2023 Lawns Lake Craft Fair - Donation	Cash	Donation - Monetary	£1.00	8.40	£8.40 Cash
09/2023 Lawns Lake Craft Fair - Cheque	Barclays - Cheque	Donation - Monetary	£1.00	120.00	£120.00 Bank Rec 06/09/23-05/10/23
09/2023 Mistys Owner	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
09/2023 Carol Thurlow Prickle Jars	Cash	Donation - Monetary	£1.00	21.25	£21.25 Cash
09/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0	£0.00 Cash
09/2023 Anglian Chemicals - Blue Roll	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	90.71	(£90.71) Bank Rec 06/09/23-05/10/23
09/2023 WI Talk Cross Keys	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/09/23-05/10/23
09/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(341.00)	(£341.00) Cash
09/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	341.00	£341.00 Bank Rec 06/09/23-05/10/23
09/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Miracle Nipple	Barclays - Medical	Expenses - Medical	(£1.00)	50.82	(£50.82) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Babycat	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	30.98	(£30.98) Bank Rec 06/09/23-05/10/23
09/2023 Mitchell DR+M	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00 Bank Rec 06/09/23-05/10/23
09/2023 Michelle Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/09/23-05/10/23
09/2023 Janet Atherton	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
09/2023 Amazon - Clipboards	Barclays - Stationery	Expenses - Stationery	(£1.00)	26.98	(£26.98) Bank Rec 06/09/23-05/10/23
09/2023 Fletcher A	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00 Bank Rec 06/09/23-05/10/23
09/2023 Post Office - Postage	Barclays - Postage	Expenses - Carriage	(£1.00)	1.60	(£1.60) Bank Rec 06/09/23-05/10/23
09/2023 10xCalendars	Barclays - Sales	Sale - Merchandise	£1.00	100.00	£100.00 Virgin 01/10/23-01/11/23
09/2023 Wesley Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
09/2023 Martin Linda	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	5.00	£5.00 Bank Rec 06/09/23-05/10/23
09/2023 R Beck	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	7.00	£7.00 Bank Rec 06/09/23-05/10/23
09/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/09/23-05/10/23
09/2023 Kendal VM - Calendar/Brush	Barclays - Sales	Sale - Merchandise	£1.00	40.00	£40.00 Bank Rec 06/09/23-05/10/23
09/2023 Temu - Earing Display	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	10.98	(£10.98) Bank Rec 06/09/23-05/10/23
09/2023 Simply Hair - Hairbrushes	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	90.28	(£90.28) Bank Rec 06/09/23-05/10/23
09/2023 Trudy Hesketh	Go Fund Me	Donation - Monetary	£1.00	10.00	£10.00 Go Fund Me New
09/2023 J Psel Feeding Stations	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	100.00	(£100.00) Bank Rec 06/09/23-05/10/23
09/2023 Ruby Tiger Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
09/2023 Amazon - Antimicrobial Eye Gel	Barclays - Medical	Expenses - Medical	(£1.00)	34.96	(£34.96) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Bin Bags	Barclays - Waste	Expenses - Waste	(£1.00)	34.99	(£34.99) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.98	(£27.98) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Carrier Bags	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	12.99	(£12.99) Bank Rec 06/09/23-05/10/23
09/2023 June	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
09/2023 Tony Hog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
09/2023 Tony Feeding Station	Sale Merchandise	Sale Merchandise	£1.00	50.00	£50.00 Cash
09/2023 Bacardi Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
09/2023 Debbie Birthday Donation	Cash	Donation - Monetary	£1.00	70.00	£70.00 Cash
09/2023 Medo Knitted Hogs	Cash	Donation - Monetary	£1.00	4.00	£4.00 Cash
09/2023 Aron donation	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
09/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	32.40	£32.40 Cash
09/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(215.00)	(£215.00) Cash
09/2023 Amazon - Craft Fabric	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	9.47	(£9.47) Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Material	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	17.45	(£17.45) Bank Rec 06/09/23-05/10/23
09/2023 Temu - Stock	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	83.32	(£83.32) Bank Rec 06/09/23-05/10/23
09/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	215.00	£215.00 Bank Rec 06/09/23-05/10/23
09/2023 Carol Shillingford Feeding Station	Barclays - Sales	Sale - Merchandise	£1.00	50.00	£50.00 Bank Rec 06/09/23-05/10/23
09/2023 Carol Shillingford Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00 Bank Rec 06/09/23-05/10/23
09/2023 Cat Caines	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
09/2023 Cat Caines - calendar	Sale Merchandise	Sale Merchandise	£1.00	10.00	£10.00 Cash
09/2023 Mr+Mrs Pickering - Electric	Barclays - Electricity	Expenses - Electricity	(£1.00)	279.68	(£279.68) Bank Rec 06/09/23-05/10/23
09/2023 Angela Donation Cat Carrier	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
09/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	177.82	(£177.82) Bank Rec 06/09/23-05/10/23
09/2023 Donation	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
09/2023 Sign Sale	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00 Cash
09/2023 Hector Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
09/2023 Amazon - RC Puppy Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	88.71	(£88.71) Bank Rec 06/09/23-05/10/23

09/2023 Waffle Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
09/2023 Florence Hog	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
09/2023 Tiger Mot	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
09/2023 Bertie	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
09/2023 Amazon - File inserts	Barclays - Stationery	Expenses - Stationery	(£1.00)	3.98	(£3.98)	Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Handwash	Barclays - Facilities	Expenses - Facilities	(£1.00)	19.99	(£19.99)	Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Paper	Barclays - Stationery	Expenses - Stationery	(£1.00)	18.94	(£18.94)	Bank Rec 06/09/23-05/10/23
09/2023 Amazon - Leverarch files	Barclays - Stationery	Expenses - Stationery	(£1.00)	22.12	(£22.12)	Bank Rec 06/09/23-05/10/23
09/2023 Sylvia Ross	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
10/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	3.07	(£3.07)	Go Fund Me New
10/2023 Ayden N V	Go Fund Me	Donation - Monetary	£1.00	(76.93)	(£76.93)	Go Fund Me New
10/2023 Bumble	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Gillian Jellyman	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00	Go Fund Me New
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(5,663.03)	(£5,663.03)	Bank Rec 06/09/23-05/10/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(7,500.00)	(£7,500.00)	Bank Rec 06/09/23-05/10/23
10/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Bank Rec 06/09/23-05/10/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(1,926.68)	(£1,926.68)	Savings
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	1,926.68	£1,926.68	Bank Rec 06/09/23-05/10/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(1,926.68)	(£1,926.68)	Bank Rec 06/09/23-05/10/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	5663.03	£5,663.03	Virgin 01/10/23-01/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	7500	£7,500.00	Virgin 01/10/23-01/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	1926.68	£1,926.68	Virgin 01/10/23-01/11/23
10/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	8.00	£8.00	Cash
10/2023 Marshland Stores - Stationery	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.14	(£9.14)	Bank Rec 06/09/23-05/10/23
10/2023 Steve Donation	Cash	Donation - Monetary	£1.00	3.00	£3.00	Cash
10/2023 Sue Donation	Cash	Donation - Monetary	£1.00	13.00	£13.00	Cash
10/2023 Sue Socks	Sale Merchandise	Sale Merchandise	£1.00	7.00	£7.00	Cash
10/2023 Amazon - Tape	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	9.48	(£9.48)	Virgin 01/10/23-01/11/23
10/2023 Amazon - Whiskas Pouches	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	24.83	(£24.83)	Virgin 01/10/23-01/11/23
10/2023 Amazon - Brown Card	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	13.15	(£13.15)	Virgin 01/10/23-01/11/23
10/2023 Walton Loo Hire Jun	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80)	Virgin 01/10/23-01/11/23
10/2023 Walton Loo Hire Jul	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80)	Virgin 01/10/23-01/11/23
10/2023 Walton Loo Hire Oct	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80)	Virgin 01/10/23-01/11/23
10/2023 Ayden N V	Barclays - Bank Transfer	Donation - Monetary	£1.00	76.93	£76.93	Bank Rec 06/09/23-05/10/23
10/2023 Donation Aron	Cash	Donation - Monetary	£1.00	40.00	£40.00	Cash
10/2023 C Wooden	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Martin Linda	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	3.50	£3.50	Virgin 01/10/23-01/11/23
10/2023 Bailey Donation	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
10/2023 Linda Morton	Barclays - Bank Transfer	Donation - Monetary	£1.00	5.00	£5.00	Bank Rec 06/10/23-03/11/23
10/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Bank Rec 06/10/23-03/11/23
10/2023 J Pesl - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	100.00	(£100.00)	Virgin 01/10/23-01/11/23
10/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(34.00)	(£34.00)	Cash
10/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(210.00)	(£210.00)	Cash
10/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	210.00	£210.00	Virgin 01/10/23-01/11/23
10/2023 Judy Ball Quiz	Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Cash
10/2023 Sarah Indepet Quiz	Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Cash
10/2023 Quiz Night Donation	Quiz Proceeds	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Wolfie	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Gemma Louis	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Virgin 01/10/23-01/11/23
10/2023 Mark Pickering - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	69.00	(£69.00)	Virgin 01/10/23-01/11/23
10/2023 Postage - Calendars	Barclays - Postage	Expenses - Carriage	(£1.00)	5.40	(£5.40)	Virgin 01/10/23-01/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(81.83)	(£81.83)	Bank Rec 06/10/23-03/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	81.83	£81.83	Virgin 01/10/23-01/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(0.10)	(£0.10)	Bank Rec 06/10/23-03/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	0.10	£0.10	Virgin 01/10/23-01/11/23
10/2023 BJ Southwell	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Virgin 01/10/23-01/11/23
10/2023 Lou Donation	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
10/2023 Lou Sign Sale	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00	Cash
10/2023 Paxo	Cash	Donation - Monetary	£1.00	5.00	£5.00	Cash
10/2023 J Taylor - Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	17.50	£17.50	Virgin 01/10/23-01/11/23
10/2023 Southwell Big Quiz	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	21.00	£21.00	Virgin 01/10/23-01/11/23
10/2023 Temu - Xmas Ornament, Socks, plant hange	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	81.87	(£81.87)	Virgin 01/10/23-01/11/23
10/2023 Shein - Jewellery, ornaments, socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	81.90	(£81.90)	Virgin 01/10/23-01/11/23
10/2023 Harvey Wunma	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
10/2023 Tara Johnson feeding station	Sale Merchandise	Sale Merchandise	£1.00	50.00	£50.00	Cash
10/2023 Joan Wright - House and Feed Station	Barclays - Sales	Sale - Merchandise	£1.00	100.00	£100.00	Virgin 01/10/23-01/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(50.00)	(£50.00)	Bank Rec 06/10/23-03/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Virgin 01/10/23-01/11/23
10/2023 A D M Gosman	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00	Virgin 01/10/23-01/11/23
10/2023 Joanne Wright	Cash	Donation - Monetary	£1.00	30.00	£30.00	Cash
10/2023 Susanne Bag of Brambles	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00	Cash
10/2023 Harry Hogs	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Tracey Cheqwright Prickle Jar	Cash	Donation - Monetary	£1.00	60.55	£60.55	Cash
10/2023 Teresa Donation	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
10/2023 Wendy Foyle	Cash	Donation - Monetary	£1.00	50.00	£50.00	Cash
10/2023 Carol Longs Mum	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Sarah Pogs	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Quiz Team	Quiz Proceeds	Donation - Monetary	£1.00	17.50	£17.50	Cash
10/2023 Quiz Shop	Sale Merchandise	Sale Merchandise	£1.00	41.45	£41.45	Cash
10/2023 Quiz Donation	Quiz Proceeds	Donation - Monetary	£1.00	2.05	£2.05	Cash
10/2023 Quiz Coffee and teas	Quiz Proceeds	Donation - Monetary	£1.00	22.30	£22.30	Cash
10/2023 Quiz Raffle	Quiz Proceeds	Donation - Monetary	£1.00	208.50	£208.50	Cash
10/2023 Quiz Raffle	Barclays - Quiz Proceeds	Donation - Monetary	£1.00	7.50	£7.50	Virgin 01/10/23-01/11/23
10/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(32.00)	(£32.00)	Cash
10/2023 Costco - Blue Rolls	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	13.66	(£13.66)	Virgin 01/10/23-01/11/23
10/2023 Sarah Pogson Brother	Cash	Donation - Monetary	£1.00	10.00	£10.00	Cash
10/2023 Teenies Linda Cr	Cash	Donation - Monetary	£1.00	20.00	£20.00	Cash
10/2023 Tracey Feeding Station	Cash	Donation - Monetary	£1.00	50.00	£50.00	Cash
10/2023 Prickle Jar Tarnia	Cash	Donation - Monetary	£1.00	30.00	£30.00	Cash
10/2023 Patrick LE/Cur	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00	Virgin 01/10/23-01/11/23
10/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(560.00)	(£560.00)	Cash
10/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	560.00	£560.00	Virgin 01/10/23-01/11/23
10/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.98	(£27.98)	Virgin 01/10/23-01/11/23
10/2023 J E Grant - Blankets/Fleeces	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	123.50	(£123.50)	Virgin 01/10/23-01/11/23
10/2023 Key Chemist	Funded - Prescription	Expenses - Medical	(£25.00)	0.60	(£15.00)	Cash
10/2023 Prescription Tab	Precription	Expenses - Medical	(£1.00)	15	(£15.00)	Cash
10/2023 Amazon - RC Mousse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	62.68	(£62.68)	Virgin 01/10/23-01/11/23



10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(£65.00)	(£65.00) Bank Rec 06/10/23-03/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	65.00	£65.00 Virgin 01/10/23-01/11/23
10/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/10/23-03/11/23
10/2023 Kett D + Kett	Barclays - Bank Transfer	Donation - Monetary	£1.00	65.00	£65.00 Bank Rec 06/10/23-03/11/23
10/2023 Terrington Tabletop	Sale Merchandise	Sale Merchandise	£1.00	120.5	£120.50 Cash
10/2023 Terrington Tabletop - Card	Barclays - Sales	Sale - Merchandise	£1.00	23.50	£23.50 Virgin 01/10/23-01/11/23
10/2023 Terrington Tabletop - Fee	Venue Hire	Expenses - Events	(£1.00)	5.00	(£5.00) Cash
10/2023 Tesco KL	Sale Merchandise	Sale Merchandise	£1.00	339.1	£339.10 Cash
10/2023 Tesco KL - Card	Barclays - Sales	Sale - Merchandise	£1.00	422	£422.00 Virgin 01/10/23-01/11/23
10/2023 Tesco KL - Donation	Cash	Donation - Monetary	£1.00	50.65	£50.65 Cash
10/2023 E Holmes Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	75.00	£75.00 Bank Rec 06/10/23-03/11/23
10/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/10/23-03/11/23
10/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 06/10/23-03/11/23
10/2023 Fakenham Wives	Sale Merchandise	Sale Merchandise	£1.00	42.15	£42.15 Cash
10/2023 Fakenham Wives - Card	Barclays - Sales	Sale - Merchandise	£1.00	99.44	£99.44 Virgin 01/10/23-01/11/23
10/2023 Fakenham Wives - Talk Fee	Barclays - Cheque	Donation - Monetary	£1.00	70	£70.00 Virgin 01/10/23-01/11/23
10/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	(7.20)	(£7.20) Cash
10/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(700.00)	(£700.00) Cash
10/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	700.00	£700.00 Virgin 01/10/23-01/11/23
10/2023 Sumup - Sales	Barclays - Sales	Sale - Merchandise	£1.00	50.29	£50.29 Virgin 01/10/23-01/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(135.01)	(£135.01) Bank Rec 06/10/23-03/11/23
10/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	135.01	£135.01 Virgin 01/10/23-01/11/23
10/2023 Temu - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	70.00	(£70.00) Virgin 01/10/23-01/11/23
10/2023 Temu - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	77.80	(£77.80) Virgin 01/10/23-01/11/23
10/2023 WH Smiths - Envelopes	Barclays - Stationery	Expenses - Stationery	(£1.00)	7.50	(£7.50) Virgin 01/10/23-01/11/23
10/2023 Michael Medler	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/10/23-03/11/23
10/2023 Chris Owen	Cash	Donation - Monetary	£1.00	40.00	£40.00 Cash
10/2023 Choggie Hedgehog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
10/2023 Weetabix	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
10/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	276.44	(£276.44) Virgin 01/10/23-01/11/23
10/2023 Calendar	Sale Merchandise	Sale Merchandise	£1.00	10.00	£10.00 Cash
10/2023 Zooplus - RC Mouse (RB)	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	82.96	(£82.96) Virgin 01/10/23-01/11/23
10/2023 Amazon - Hedgehog Crumble	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	31.17	(£31.17) Virgin 01/10/23-01/11/23
10/2023 Arnold Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	200.00	£200.00 Bank Rec 06/10/23-03/11/23
10/2023 Renee Gibbs	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
10/2023 Jackie Walker	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
10/2023 Robert Morgan	Go Fund Me	Donation - Monetary	£1.00	20.00	£20.00 Go Fund Me New
10/2023 Sarah Pogson	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
10/2023 Angela Blunt	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
10/2023 Zorrow Hedgehog	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
10/2023 Autumn Hedgehog	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
10/2023 Helen Rochelle	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
10/2023 Donation for Brambles	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
10/2023 Susanne King Prickle Jar	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
10/2023 Amazon - Labels	Barclays - Stationery	Expenses - Stationery	(£1.00)	16.98	(£16.98) Virgin 01/10/23-01/11/23
10/2023 Costco - Blue Rolls (R Beck)	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	119.34	(£119.34) Virgin 02/11/23-01/12/23
10/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0	£0.00 Cash
11/2023 Paul Line	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
11/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Virgin 01/10/23-01/11/23
11/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(280.00)	(£280.00) Bank Rec 06/10/23-03/11/23
11/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	280.00	£280.00 Virgin 01/10/23-01/11/23
11/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10	£10.00 Bank Rec 06/10/23-03/11/23
11/2023 Swain A	Barclays - Bank Transfer	Donation - Monetary	£1.00	20	£20.00 Bank Rec 06/10/23-03/11/23
11/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	196.75	(£196.75) Virgin 01/10/23-01/11/23
11/2023 Carter Kelly	Barclays - Bank Transfer	Donation - Monetary	£1.00	15.00	£15.00 Bank Rec 04/11/23-05/12/23
11/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(15.00)	(£15.00) Bank Rec 04/11/23-05/12/23
11/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	15.00	£15.00 Virgin 02/11/23-01/12/23
11/2023 Cashback	Virgin Cashback	Interest Received	£1.00	1.75	£1.75 Virgin 02/11/23-01/12/23
11/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	4.23	(£4.23) Go Fund Me New
11/2023 Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(115.77)	(£115.77) Go Fund Me New
11/2023 Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	115.77	£115.77 Virgin 02/11/23-01/12/23
11/2023 Amazon - Microscope Slides	Barclays - Medical	Expenses - Medical	(£1.00)	38.97	(£38.97) Virgin 02/11/23-01/12/23
11/2023 Amazon - Safe4	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	94.39	(£94.39) Virgin 02/11/23-01/12/23
11/2023 10 Calendars	Barclays - Sales	Sale - Merchandise	£1.00	100.00	£100.00 Virgin 02/12/23-29/12/23
11/2023 Paddys Finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
11/2023 Hawflorn	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
11/2023 Hawflorn	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
11/2023 Carols Mum	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
11/2023 Kett D + Kett C - Critter Fund	Barclays - Bank Transfer	Donation - Monetary	£1.00	75.00	£75.00 Virgin 02/11/23-01/12/23
11/2023 Hobbycraft - Xmas Dec Materials	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	57.40	(£57.40) Virgin 02/11/23-01/12/23
11/2023 Mandy Fisher	Cash	Donation - Monetary	£1.00	40.00	£40.00 Cash
11/2023 Carol	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
11/2023 Kate George Hercules	Cash	Donation - Monetary	£1.00	40.00	£40.00 Cash
11/2023 Prickle Jar Angela and Tony	Cash	Donation - Monetary	£1.00	12.50	£12.50 Cash
11/2023 Matt Webb	Cash	Donation - Monetary	£1.00	74.50	£74.50 Cash
11/2023 Becky Table Top Sale	Sale Merchandise	Sale Merchandise	£1.00	13.00	£13.00 Cash
11/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0.00	£0.00 Cash
11/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(420.00)	(£420.00) Cash
11/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	420.00	£420.00 Virgin 02/11/23-01/12/23
11/2023 Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	15.00	£15.00 Virgin 02/12/23-29/12/23
11/2023 Linda Pesi	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	100.00	(£100.00) Virgin 02/11/23-01/12/23
11/2023 Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80) Virgin 02/11/23-01/12/23
11/2023 S Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 04/11/23-05/12/23
11/2023 Josie Saunders	Barclays - Bank Transfer	Donation - Monetary	£1.00	33.00	£33.00 Virgin 02/11/23-01/12/23
11/2023 Arnold Nest Payment	Barclays - Bank Transfer	Donation - Monetary	£1.00	1.00	£1.00 Virgin 02/11/23-01/12/23
11/2023 On Demand Digital Print - Calendars	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	137.00	(£137.00) Virgin 02/11/23-01/12/23
11/2023 D Moody Hedgehog House	Barclays - Sales	Sale - Merchandise	£1.00	50.00	£50.00 Virgin 02/11/23-01/12/23
11/2023 K Arnold Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	1,019.45	£1,019.45 Virgin 02/11/23-01/12/23
11/2023 K Arnold Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Virgin 02/11/23-01/12/23
11/2023 Dought D Bus	Barclays - Bank Transfer	Donation - Monetary	£1.00	25.15	£25.15 Virgin 02/11/23-01/12/23
11/2023 Emma Socks	Barclays - Sales	Sale - Merchandise	£1.00	7.00	£7.00 Virgin 02/12/23-29/12/23
11/2023 Linda P Cards	Barclays - Sales	Sale - Merchandise	£1.00	5.90	£5.90 Virgin 02/12/23-29/12/23
11/2023 Amazon - Shampoo	Barclays - Care	Expenses - Care	(£1.00)	26.99	(£26.99) Virgin 02/11/23-01/12/23
11/2023 Lou Patrick	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Virgin 02/11/23-01/12/23
11/2023 Chloe Eagles	Cash	Donation - Monetary	£1.00	15.00	£15.00 Cash
11/2023 Chris Calendars	Sale Merchandise	Sale Merchandise	£1.00	30.00	£30.00 Cash
11/2023 BBG Helen	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Virgin 02/11/23-01/12/23

11/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Virgin 02/11/23-01/12/23
11/2023 Peaceful Pets - Clinical Waste	Barclays - Waste	Expenses - Waste	(£1.00)	60.00	(£60.00) Virgin 02/11/23-01/12/23
11/2023 Peaceful Pets - Clinical Waste	Barclays - Waste	Expenses - Waste	(£1.00)	122.88	(£122.88) Virgin 02/11/23-01/12/23
11/2023 Amazon - Puppy Pads	Barclays - Care	Expenses - Care	(£1.00)	27.99	(£27.99) Virgin 02/11/23-01/12/23
11/2023 Amazon - RC Mouse	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	38.17	(£38.17) Virgin 02/11/23-01/12/23
11/2023 Linda P Calendars	Barclays - Sales	Sale - Merchandise	£1.00	10.00	£10.00 Virgin 02/12/23-29/12/23
11/2023 Tony Brambles Food	Sale Merchandise	Sale Merchandise	£1.00	5.00	£5.00 Cash
11/2023 Donation Mandy Hughes	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
11/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 04/11/23-05/12/23
11/2023 Jacqueline Scott	Barclays - Bank Transfer	Donation - Monetary	£1.00	80.00	£80.00 Bank Rec 04/11/23-05/12/23
11/2023 Policy Bee - Charity Insurance	Barclays - Charity Registration	Expenses - Charity Setup	(£1.00)	304.28	(£304.28) Virgin 02/11/23-01/12/23
11/2023 Donation Mede	Cash	Donation - Monetary	£1.00	7.00	£7.00 Cash
11/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 04/11/23-05/12/23
11/2023 Amazon Prime - Trophies	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	8.99	(£8.99) Bank Rec 04/11/23-05/12/23
11/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	120.43	(£120.43) Bank Rec 04/11/23-05/12/23
11/2023 Emma Pickering - Bin Bags	Barclays - Waste	Expenses - Waste	(£1.00)	52.44	(£52.44) Virgin 02/11/23-01/12/23
11/2023 Emma Pickering - Heat Mats	Barclays - Care	Expenses - Care	(£1.00)	49.60	(£49.60) Virgin 02/11/23-01/12/23
11/2023 Emma Pickering - Milk	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	55.92	(£55.92) Virgin 02/11/23-01/12/23
11/2023 Emma Pickering - Flea Spray	Barclays - Medical	Expenses - Medical	(£1.00)	29.97	(£29.97) Virgin 02/11/23-01/12/23
11/2023 Emma Pickering - Mop Head	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	5.99	(£5.99) Virgin 02/11/23-01/12/23
11/2023 Emma Pickering - Mop Head and Handle	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	14.74	(£14.74) Virgin 02/11/23-01/12/23
11/2023 Mr Lister	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
11/2023 Heacham Event - Cash Sales	Sale Merchandise	Sale Merchandise	£1.00	151.69	£151.69 Cash
11/2023 Heacham Event - Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	39.00	£39.00 Virgin 02/12/23-29/12/23
11/2023 Heacham Event - Donations	Cash	Donation - Monetary	£1.00	34.41	£34.41 Cash
11/2023 Pensthorpe Event - Cash Sales	Sale Merchandise	Sale Merchandise	£1.00	345.00	£345.00 Cash
11/2023 Pensthorpe Event - Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	304.45	£304.45 Virgin 02/12/23-29/12/23
11/2023 Pensthorpe Event - Donations	Cash	Donation - Monetary	£1.00	40.85	£40.85 Cash
11/2023 Linda Bowen	Cash	Donation - Monetary	£1.00	5.00	£5.00 Cash
11/2023 John Williams	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
11/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 04/11/23-05/12/23
11/2023 Giancarlo Guerrini	Go Fund Me	Donation - Monetary	£1.00	5.00	£5.00 Go Fund Me New
11/2023 Emma Wilson	Go Fund Me	Donation - Monetary	£1.00	5.00	£5.00 Go Fund Me New
12/2023 Cashback	Virgin Cashback	Interest Received	£1.00	2.8	£2.80 Virgin 02/12/23-29/12/23
12/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	39.98	£39.98 Cash
12/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(725.00)	(£725.00) Cash
12/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	725.00	£725.00 Virgin 02/11/23-01/12/23
12/2023 Amazon - Washing Liquid	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	26.99	(£26.99) Virgin 02/12/23-29/12/23
12/2023 Una Lodge	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 04/11/23-05/12/23
12/2023 Interest on savings account	Savings Interest	Interest Received	£1.00	2.04	£2.04 Savings
12/2023 Sump - Sales	Barclays - Sales	Sale - Merchandise	£1.00	84.77	£84.77 Virgin 02/12/23-29/12/23
12/2023 Skylark Event - Cash Sales	Sale Merchandise	Sale Merchandise	£1.00	168.05	£168.05 Cash
12/2023 Skylark Event - Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	133.50	£133.50 Virgin 01/10/23-01/11/23
12/2023 Skylark Event - Donations	Cash	Donation - Monetary	£1.00	22.45	£22.45 Cash
12/2023 Temu - Socks	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	155.24	(£155.24) Virgin 02/12/23-29/12/23
12/2023 Amazon - Pencil Sharpeners	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	71.42	(£71.42) Virgin 02/12/23-29/12/23
12/2023 Shein - Pin Badges + Teddys	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	60.60	(£60.60) Virgin 02/12/23-29/12/23
12/2023 Gedney Event - Cash Sales	Sale Merchandise	Sale Merchandise	£1.00	88.5	£88.50 Cash
12/2023 Gedney Event - Card Sales	Barclays - Sales	Sale - Merchandise	£1.00	14.00	£14.00 Virgin 01/10/23-01/11/23
12/2023 Z Watson	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	25.00	£25.00 Bank Rec 06/12/23-02/01/24
12/2023 Adyen N.V Go Fund me	Go Fund Me Charges	Expenses - Charges	(£1.00)	0.80	(£0.80) Go Fund Me New
12/2023 Adyen N.V Go Fund me	Go Fund Me	Donation - Monetary	£1.00	(9.20)	(£9.20) Go Fund Me New
12/2023 Adyen N.V Go Fund me	Barclays - Bank Transfer	Donation - Monetary	£1.00	9.20	£9.20 Virgin 02/12/23-29/12/23
12/2023 Wing AM Linda Goult	Barclays - Sales	Sale - Merchandise	£1.00	50.00	£50.00 Virgin 02/12/23-29/12/23
12/2023 Sarah Parnell Plants	Sale Merchandise	Sale Merchandise	£1.00	40.00	£40.00 Cash
12/2023 Linda Goult Cards	Sale Merchandise	Sale Merchandise	£1.00	10.00	£10.00 Cash
12/2023 Judy Books	Sale Merchandise	Sale Merchandise	£1.00	36.48	£36.48 Virgin 02/12/23-29/12/23
12/2023 Diane Calendars	Barclays - Sales	Sale - Merchandise	£1.00	40.00	£40.00 Virgin 02/12/23-29/12/23
12/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0	£0.00 Cash
12/2023 Giancarlo Guerrini	Go Fund Me	Donation - Monetary	£1.00	5.00	£5.00 Go Fund Me New
12/2023 Mr Les May	Cash	Donation - Monetary	£1.00	10.00	£10.00 Cash
12/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(300.00)	(£300.00) Cash
12/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	300.00	£300.00 Virgin 02/12/23-29/12/23
12/2023 Borough Council KLWN Lottery fee	Barclays - Events	Expenses - Events	(£1.00)	20.00	(£20.00) Virgin 02/12/23-29/12/23
12/2023 Millhouse Vets	Barclays - Vet Bill	Expenses - Vet Bills	(£1.00)	1,567.71	(£1,567.71) Virgin 02/12/23-29/12/23
12/2023 Peaceful Pets - Clinical Waste	Barclays - Waste	Expenses - Waste	(£1.00)	57.72	(£57.72) Virgin 02/12/23-29/12/23
12/2023 Donation - MOB	Barclays - Bank Transfer	Donation - Monetary	£1.00	25.00	£25.00 Virgin 02/12/23-29/12/23
12/2023 Ball PW & JJ - Blanket	Barclays - Sales	Sale - Merchandise	£1.00	15.00	£15.00 Virgin 02/12/23-29/12/23
12/2023 Parsons Michelle	Barclays - Bank Transfer	Donation - Monetary	£1.00	75.00	£75.00 Virgin 02/12/23-29/12/23
12/2023 Sue Fox	Go Fund Me	Donation - Monetary	£1.00	100.00	£100.00 Go Fund Me New
12/2023 E Bigley	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/12/23-02/01/24
12/2023 E Bigley Calendars	Barclays - Sales	Sale - Merchandise	£1.00	14.00	£14.00 Bank Rec 06/12/23-02/01/24
12/2023 Michael O'Cock	Cash	Donation - Monetary	£1.00	110.00	£110.00 Cash
12/2023 Mark Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	271.42	(£271.42) Virgin 02/12/23-29/12/23
12/2023 Rosemary Beck - Blankets	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	134.00	(£134.00) Virgin 02/12/23-29/12/23
12/2023 Jerrys Finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash
12/2023 Teresa Blanket	Barclays - Sales	Sale - Merchandise	£1.00	15.00	£15.00 Virgin 02/12/23-29/12/23
12/2023 Susan and Eric	Cash	Donation - Monetary	£1.00	100.00	£100.00 Cash
12/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0	£0.00 Cash
12/2023 Jess P - Purchases	Barclays - Sales	Sale - Merchandise	£1.00	13.00	£13.00 Virgin 02/12/23-29/12/23
12/2023 Jess P - Donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	87.00	£87.00 Virgin 02/12/23-29/12/23
12/2023 Post Office - Postage	Barclays - Postage	Expenses - Carriage	(£1.00)	5.85	(£5.85) Virgin 02/12/23-29/12/23
12/2023 Amazon - Fly Zappers	Barclays - Rescue Setup Expenses	Expenses - Rescue Setup	(£1.00)	43.98	(£43.98) Virgin 02/12/23-29/12/23
12/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(240.00)	(£240.00) Cash
12/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	240.00	£240.00 Virgin 02/12/23-29/12/23
12/2023 Stewart Clarke - Taxidermy	Barclays - Events	Expenses - Events	(£1.00)	140	(£140.00) Virgin 02/12/23-29/12/23
12/2023 Swaczynne Malgoratz	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Virgin 02/12/23-29/12/23
12/2023 Lou Patrick	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Virgin 02/12/23-29/12/23
12/2023 Swain	Barclays - Bank Transfer	Donation - Monetary	£1.00	30.00	£30.00 Virgin 02/12/23-29/12/23
12/2023 Trudy Mills	Barclays - Bank Transfer	Donation - Monetary	£1.00	30.00	£30.00 Virgin 02/12/23-29/12/23
12/2023 Tesco Xmas - Cash	Sale Merchandise	Sale Merchandise	£1.00	589.5	£589.50 Cash
12/2023 Tesco Xmas - Card	Barclays - Sales	Sale - Merchandise	£1.00	544.80	£544.80 Virgin 02/12/23-29/12/23
12/2023 Tesco Xmas - Donations	Cash	Donation - Monetary	£1.00	82.46	£82.46 Cash
12/2023 Walton Loo Hire	Barclays - Facilities	Expenses - Facilities	(£1.00)	100.80	(£100.80) Virgin 02/12/23-29/12/23
12/2023 Geoff Ticehurst - hedgehog houses	Barclays - Merchandise	Expenses - Merchandise	(£1.00)	60.00	(£60.00) Cash
12/2023 Sally Crane	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
12/2023 Mincepie Finder	Cash	Donation - Monetary	£1.00	20.00	£20.00 Cash

12/2023 Amazon - Trophies	Barclays - Events	Expenses - Events	(£1.00)	44.95	(£44.95) Virgin 02/12/23-29/12/23
12/2023 Amazon - Trophies	Barclays - Events	Expenses - Events	(£1.00)	8.99	(£8.99) Virgin 02/12/23-29/12/23
12/2023 Ball PW & JI	Barclays - Bank Transfer	Donation - Monetary	£1.00	100	£100.00 Virgin 02/12/23-29/12/23
12/2023 Sands SL	Barclays - Bank Transfer	Donation - Monetary	£1.00	100	£100.00 Bank Rec 06/12/23-02/01/24
12/2023 HP Instant Ink	Barclays - Stationery	Expenses - Stationery	(£1.00)	9.99	(£9.99) Bank Rec 06/12/23-02/01/24
12/2023 David - Calendars	Sale Merchandise	Sale Merchandise	£1.00	21	£21.00 Cash
12/2023 Amazon - Syringes	Barclays - Medical	Expenses - Medical	(£1.00)	17	(£17.00) Virgin 02/12/23-29/12/23
12/2023 Amazon - Purina One	Barclays - Hedgehog Food Expenses	Expenses - Hedgehog Food	(£1.00)	44.91	(£44.91) Virgin 02/12/23-29/12/23
12/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(224.60)	(£224.60) Bank Rec 06/12/23-02/01/24
12/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	224.60	£224.60 Virgin 02/12/23-29/12/23
12/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0	£0.00 Cash
12/2023 Cash Deposit to Bank	Cash - Deposit into Bank	Cash Deposit	£1.00	(635.00)	(£635.00) Cash
12/2023 Cash Deposit to Bank	Barclays - Cash Deposit	Cash Deposit	£1.00	635.00	£635.00 Virgin 02/12/23-29/12/23
12/2023 M Morris	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Bank Rec 06/12/23-02/01/24
12/2023 FPS Joanne Saunders Josie	Barclays - Bank Transfer	Donation - Monetary	£1.00	35.00	£35.00 Virgin 02/12/23-29/12/23
12/2023 Carol Suckling	Cash	Donation - Monetary	£1.00	20	£20.00 Cash
12/2023 Costco - Blue Rolls (R Beck)	Barclays - Cleaning	Expenses - Cleaning	(£1.00)	140.94	(£140.94) Virgin 02/12/23-29/12/23
12/2023 Watkins AP - Thaxter Prickle Jar	Barclays - Bank Transfer	Donation - Monetary	£1.00	32.63	£32.63 Bank Rec 06/12/23-02/01/24
12/2023 Judy 3 Blankets	Barclays - Sales	Sale - Merchandise	£1.00	45.00	£45.00 Virgin 02/12/23-29/12/23
12/2023 Sue Sainty	Cash	Donation - Monetary	£1.00	100	£100.00 Cash
12/2023 Karen Church	Go Fund Me	Donation - Monetary	£1.00	50.00	£50.00 Go Fund Me New
12/2023 Rita Patchett	Go Fund Me	Donation - Monetary	£1.00	20.00	£20.00 Go Fund Me New
12/2023 Emma Wilson	Go Fund Me	Donation - Monetary	£1.00	15.00	£15.00 Go Fund Me New
12/2023 Arnold K, Jo Xmas Donation	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Virgin 02/12/23-29/12/23
12/2023 Amazon - Jugs	Barclays - Medical	Expenses - Medical	(£1.00)	11.98	(£11.98) Virgin 02/12/23-29/12/23
12/2023 Lee Goater - Hedgehog Houses	Barclays - Sales	Sale - Merchandise	£1.00	100.00	£100.00 Bank Rec 06/12/23-02/01/24
12/2023 Rowan D	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£20.00 Bank Rec 06/12/23-02/01/24
12/2023 Richard Jakeman - SAP	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	20.00	£25.00 Virgin 02/12/23-29/12/23
12/2023 Rebecca Brothwell - SAP	Barclays - Sponsor a Pod	Donation - Monetary	£1.00	20.00	£25.00 Virgin 02/12/23-29/12/23
12/2023 Kett D and Kett Critter Fund	Barclays - Bank Transfer	Donation - Monetary	£1.00	20.00	£75.00 Virgin 02/12/23-29/12/23
12/2023 Lewis Jenkins	Go Fund Me	Donation - Monetary	£1.00	25.00	£25.00 Go Fund Me New
12/2023 Margaret Savage	Go Fund Me	Donation - Monetary	£1.00	20.00	£20.00 Go Fund Me New
12/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	64.85	(£64.85) Bank Rec 06/12/23-02/01/24
12/2023 Veolia - bins	Barclays - Waste	Expenses - Waste	(£1.00)	30.17	(£30.17) Virgin 02/12/23-29/12/23
12/2023 Kendal VM	Barclays - Bank Transfer	Donation - Monetary	£1.00	50.00	£50.00 Virgin 02/12/23-29/12/23
12/2023 Pet Drugs - Oralade	Barclays - Medical	Expenses - Medical	(£1.00)	39.95	(£39.95) Virgin 02/12/23-29/12/23
12/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	266.49	(£266.49) Virgin 02/12/23-29/12/23
12/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(137.78)	(£137.78) Bank Rec 06/12/23-02/01/24
12/2023 M Pickering - Electricity	Barclays - Electricity	Expenses - Electricity	(£1.00)	266.49	(£266.49) Virgin 02/12/23-29/12/23
12/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	137.78	£137.78 Virgin 02/12/23-29/12/23
12/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(2.04)	(£2.04) Savings
12/2023 Whatley S+LA	Barclays - Bank Transfer	Donation - Monetary	£1.00	10.00	£10.00 Bank Rec 06/12/23-02/01/24
12/2023 Transfer to Virgin	Barclays - Bank Transfer	Donation - Monetary	£1.00	(10.00)	(£10.00) Bank Rec 06/12/23-02/01/24
12/2023 Sumup - Sales	Barclays - Sales	Sale - Merchandise	£1.00	0.55	£0.55 Virgin 02/12/23-29/12/23
12/2023 Wendy Pritchard	Cash	Donation - Monetary	£1.00	50	£50.00 Cash
12/2023 Cash Reconciliation - Count	Cash	Donation - Monetary	£1.00	0	£0.00 Cash
12/2023 Hazel Clarker Kitten Biscuits	Physical Donations - Hedgehog Food	Donation - Hedgehog Food	£1.00	13.02	£13.02
12/2023 Hazel Clarker Kitten Biscuits	Physical Donations - Hedgehog Food	Donation - Hedgehog Food	£1.00	19.99	£19.99
12/2023 Stellas Finder Blue Rolls	Physical Donations - Cleaning Goods	Donation - Cleaning	£1.00	10.49	£10.49



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Emma's Hedgehog Hospital

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any) 1197437

Set out on pages

EHH Accounts as at 31<sup>st</sup> Dec 2023 (Excel document) – TB 2023 / Data  
Summary / Income Statement

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/10/24

Name:

Caryn Dougal

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

3 WILLOUGHBY AVE  
D. OSBURY, MANCHESTER  
M20 6AS



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**