

# **An Accounts Spreadsheet**

## **Hedmann Conservation Trust**

Charity Number 1197602

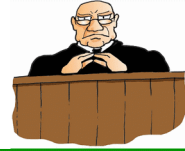
### **Financial Records & Reports For the Financial Year Ending 31 August 2022**

Account statement prepared by David Mann  
30-Jun-23





# Disclaimer



Small Charity Support (CIO No: 1161963) - Supporting Small Charities & Voluntary Organisations



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# Hedmann Conservation Trust

## Bank Transactions, FYE: 31-Aug-22

<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Payee/Payer</i>	<i>Comment</i>	<i>Amount</i>	<i>CD</i>	<i>Balance</i>
31-Aug-21						Brought Forward		
						0.00		0.00





















































































































**End of Transactions**

Date	Ref	Category	Fund	Payee/Payer	Comment	Amount	CD	Balance
31-Aug-21					Brought Forward			0.00

Balance at 31-Aug-21	Reconciled Balance	Unreconciled Transactions
0.00	0.00	0.00
Acc2		
	Receipts	0.00
	Payments	0.00
	Debtors	0.00
	Creditors	0.00
	Tfirs In	0.00
	Tfirs Out	0.00
	Brought Forward	
	Debtors	0.00
	Creditors	0.00

**WARNING!** Only enter data into columns A-G and cell H3.  
Do NOT alter the formulae in rows 1&2 or columns H & Y

Report Date: 31 Dec 21  
Latest Entry: 30 Dec 99

# Hedmann Conservation Trust

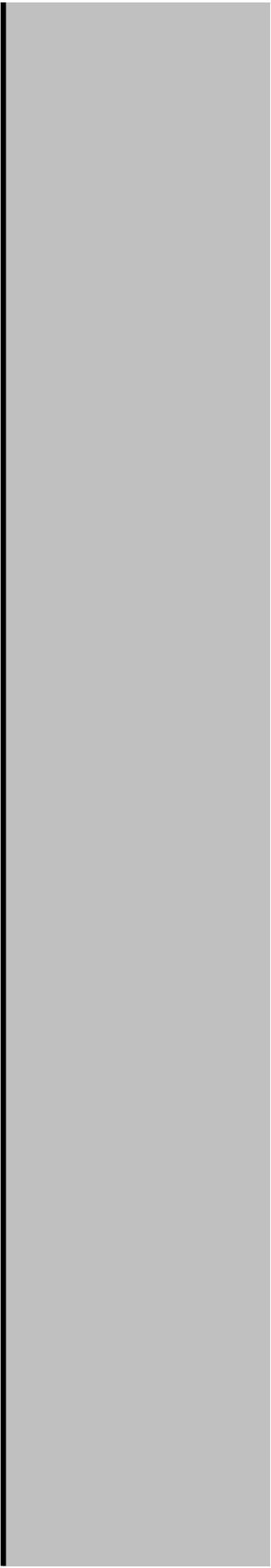
<i>Date</i>	<i>Ref</i>	<i>Category</i>	<i>Fund</i>	<i>Payee/Payer</i>
31-Aug-21				

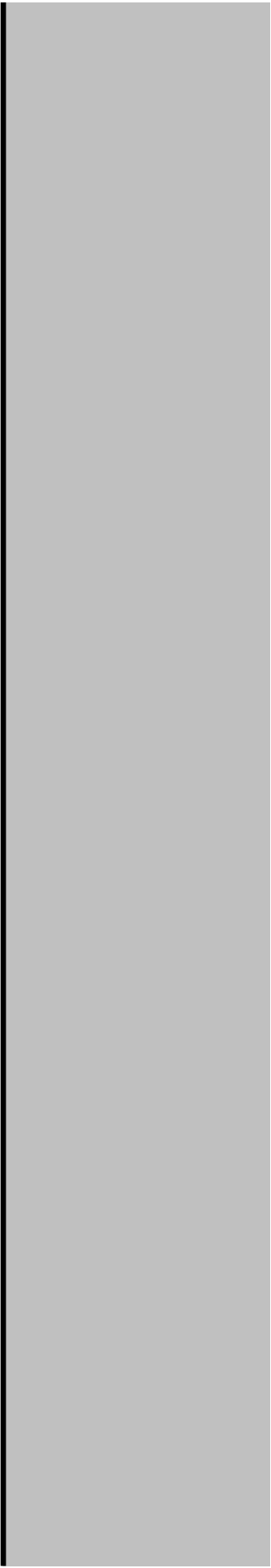
**End of Transactions**

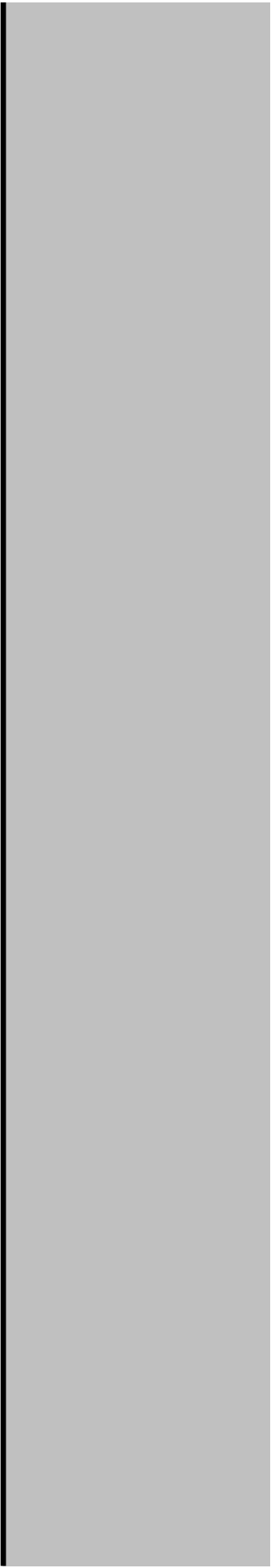
PayPal Transactions, FYE: 31-Aug-22

Comment	Amount	CD	Balance
	Brought Forward		0.00

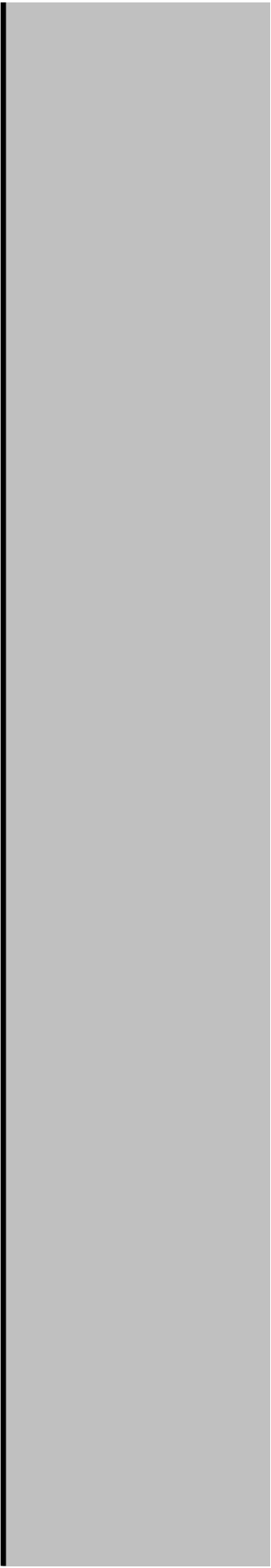
Balance at 31-Aug-21	Reconciled Balance
0.00	0.00
Acc3	Receipts Payments
	Debtors Creditors
	Trfrs In Trfrs Out
	Brought
	Debtors Creditors

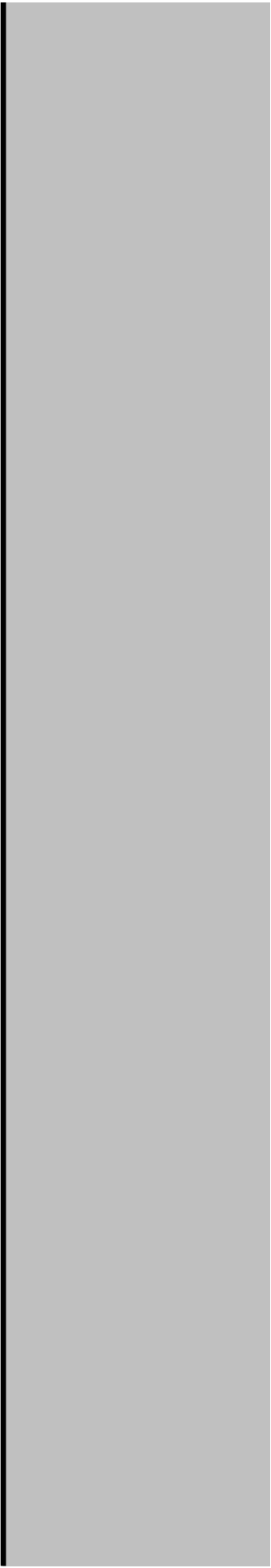


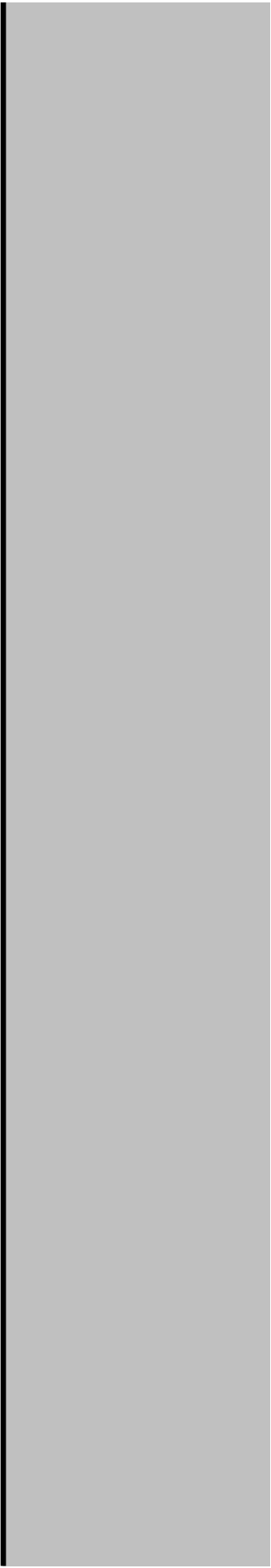


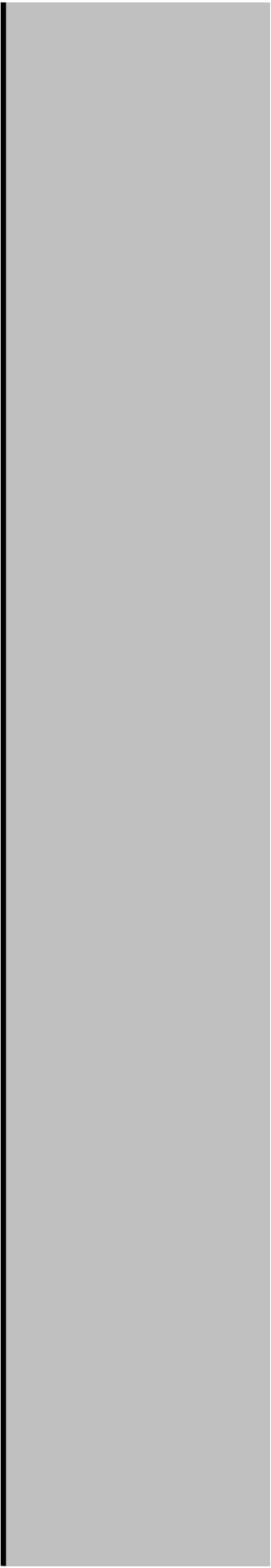


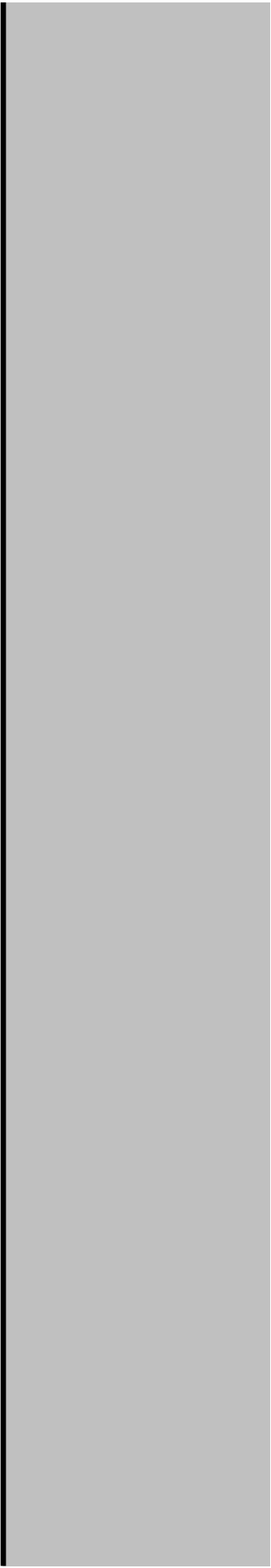


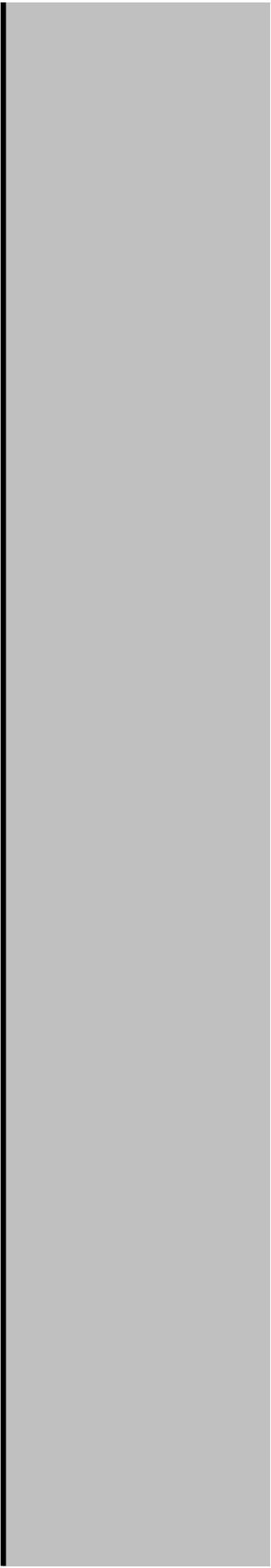


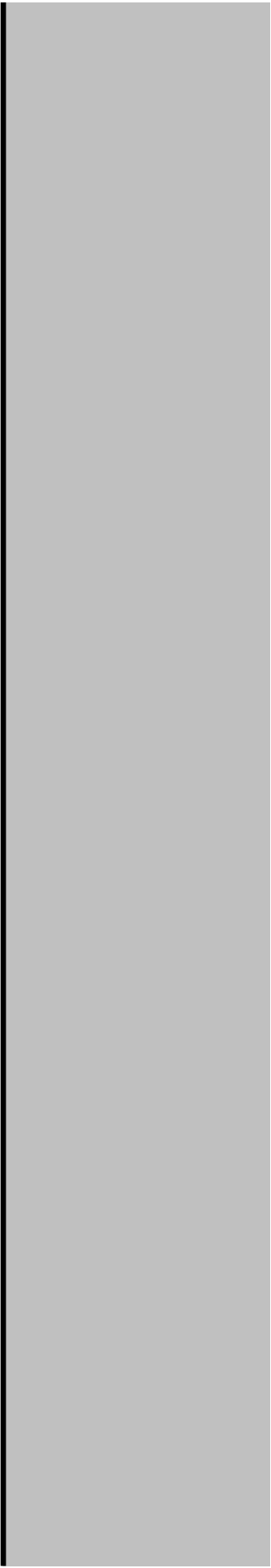


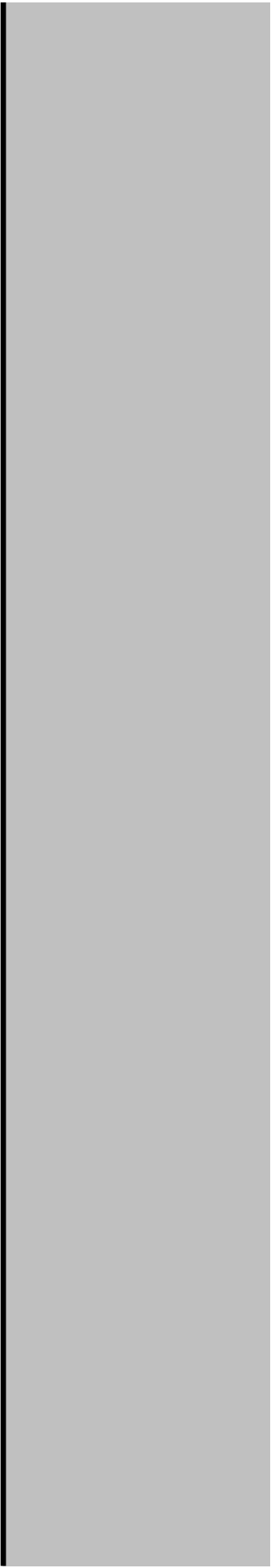




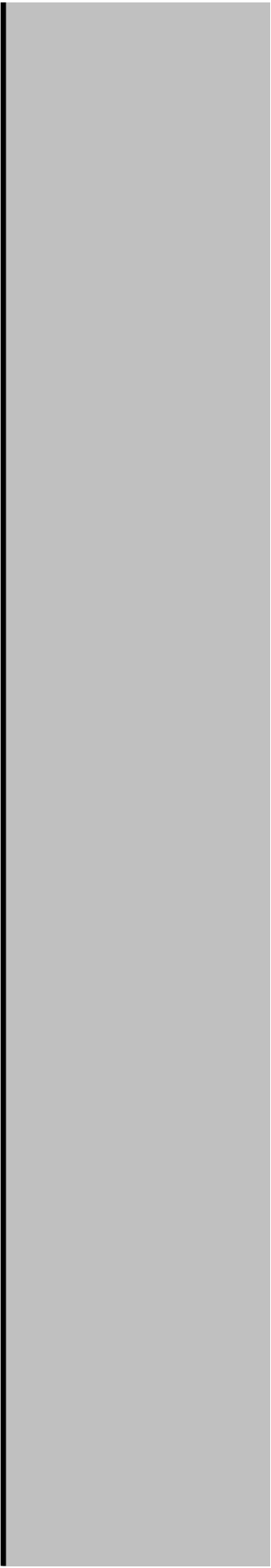


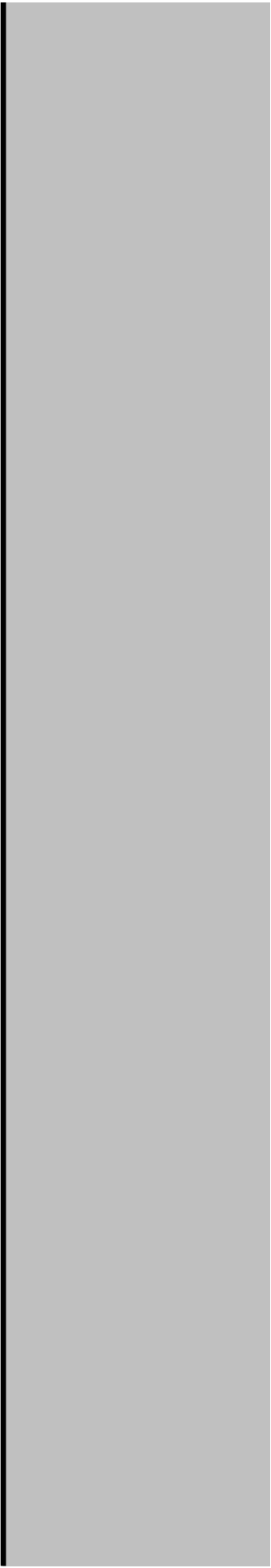


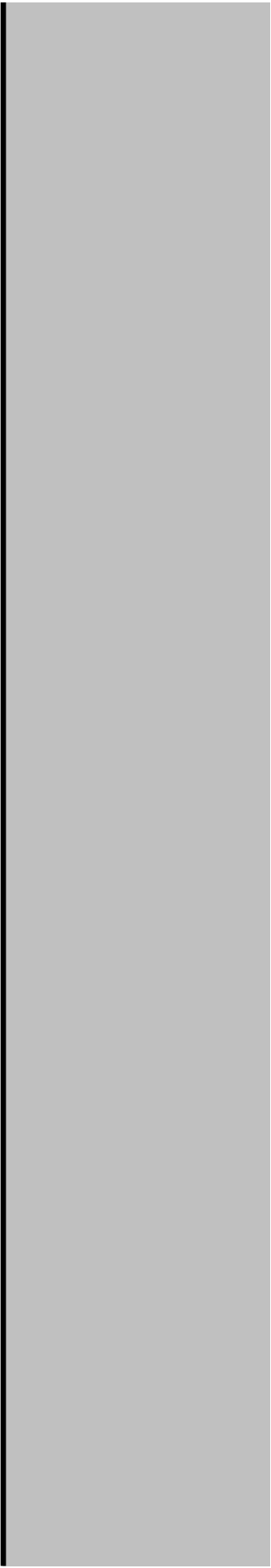


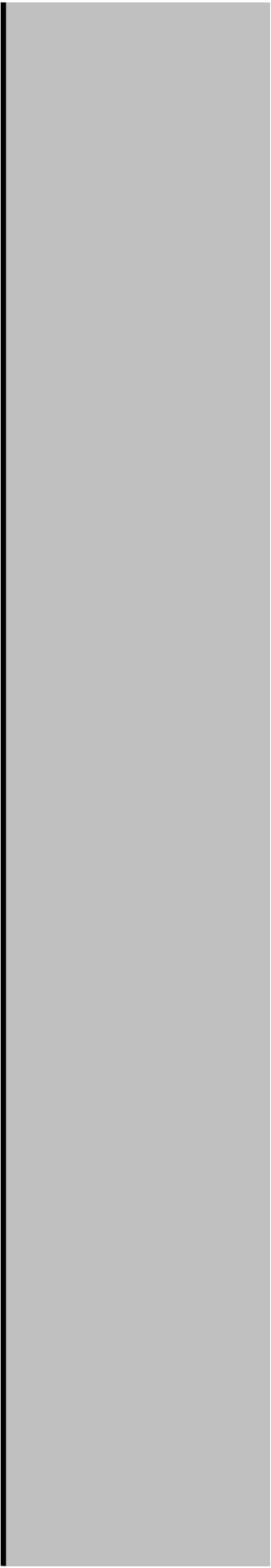


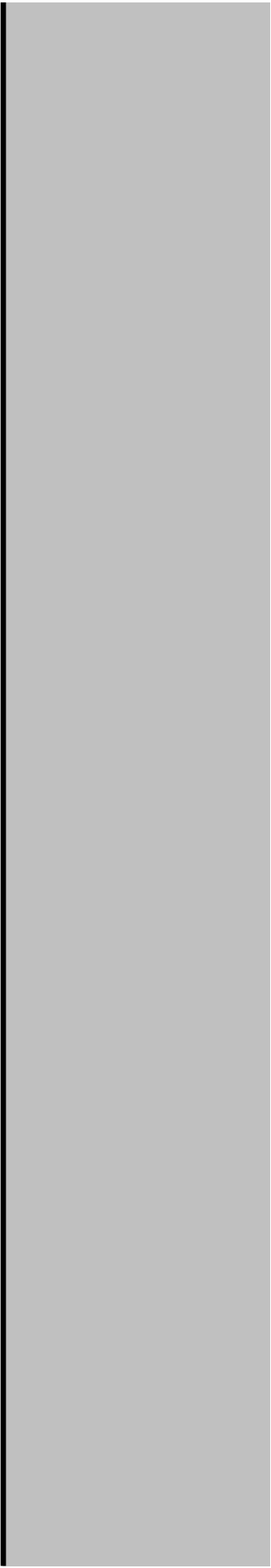


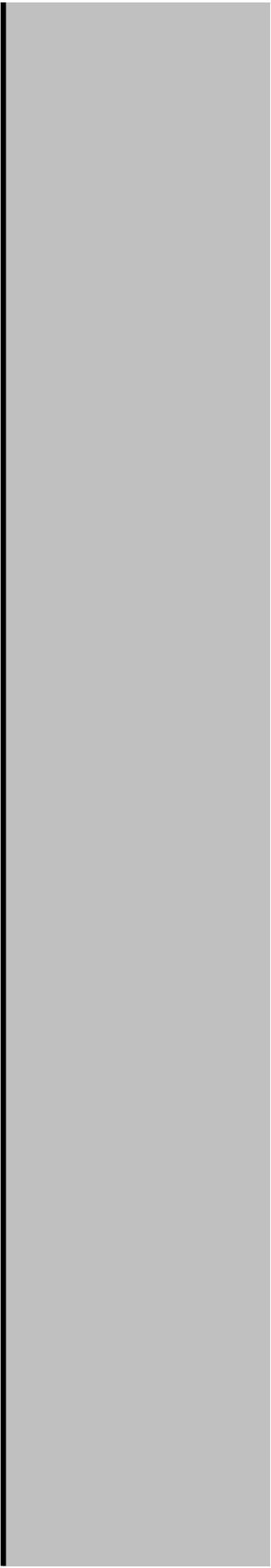




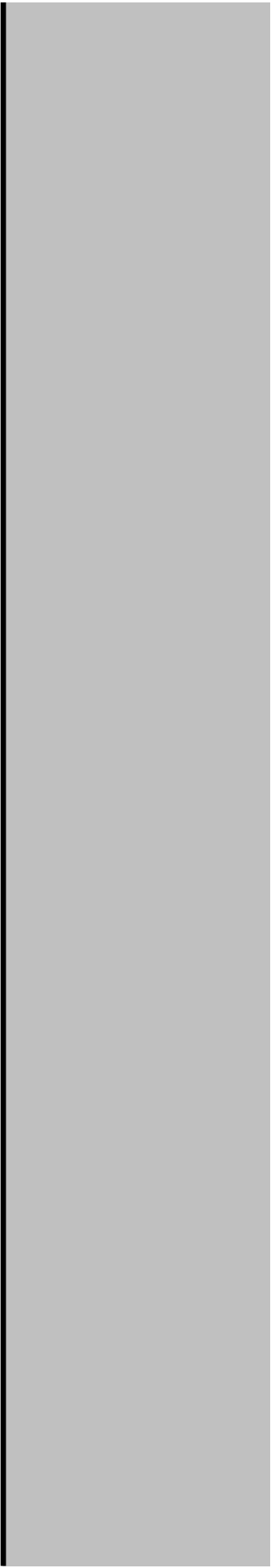




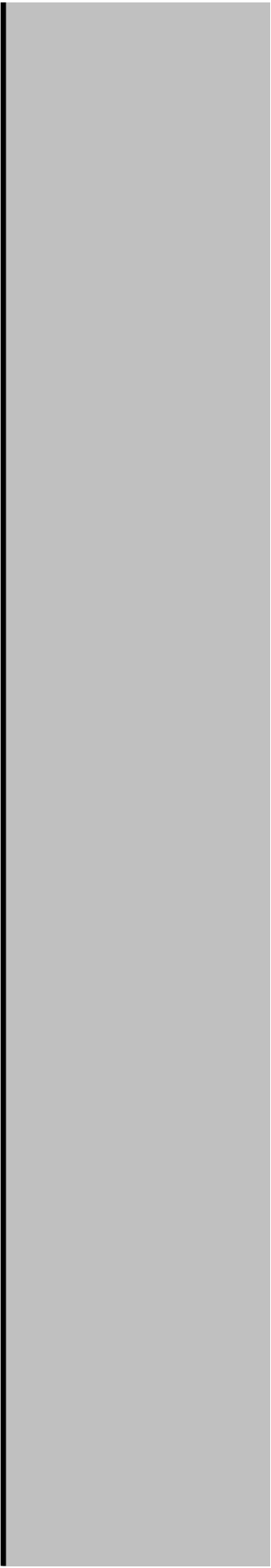


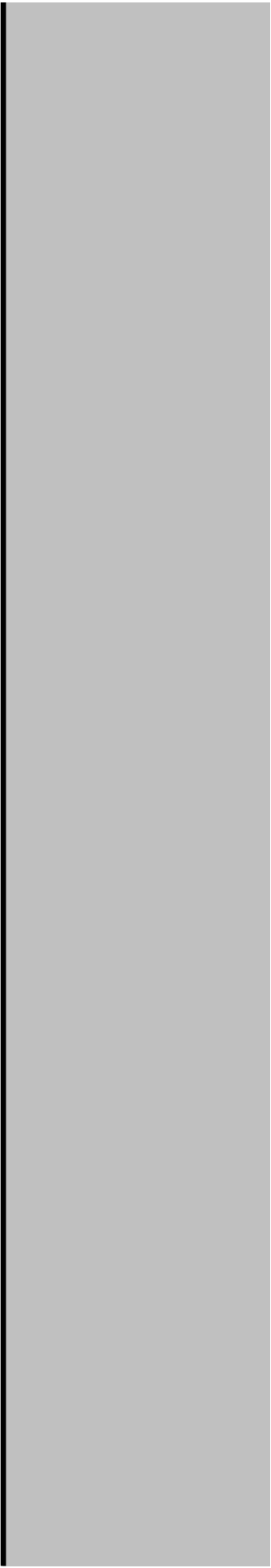


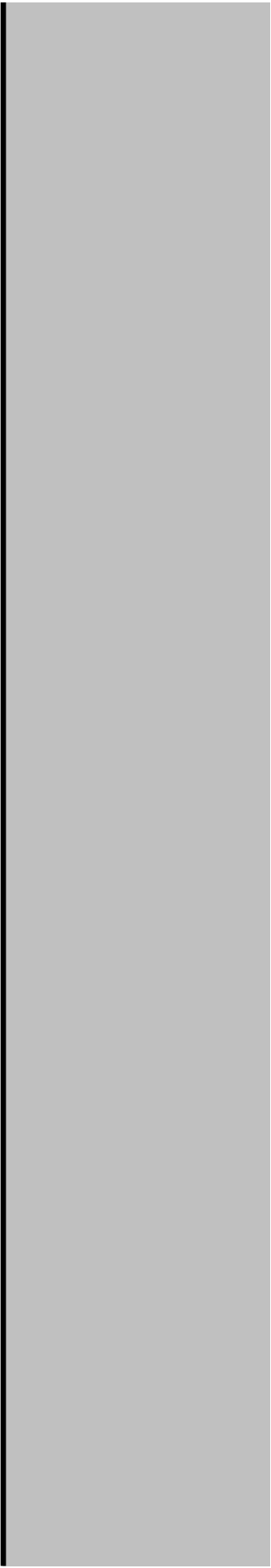


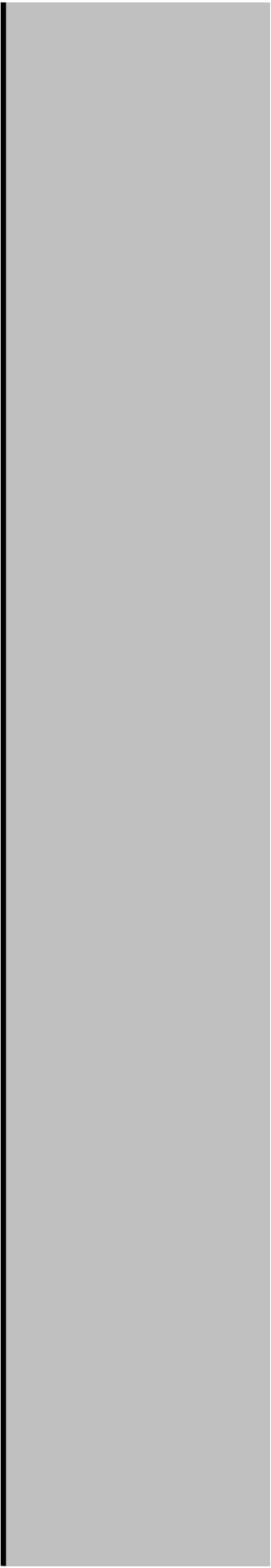


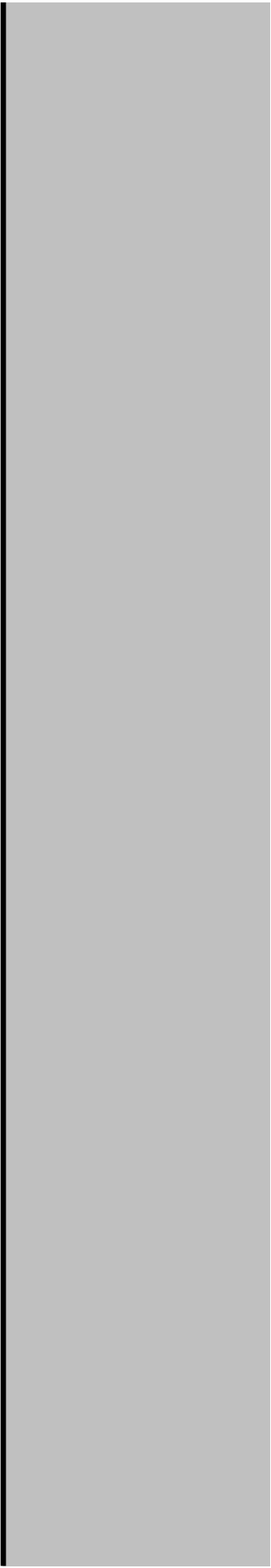


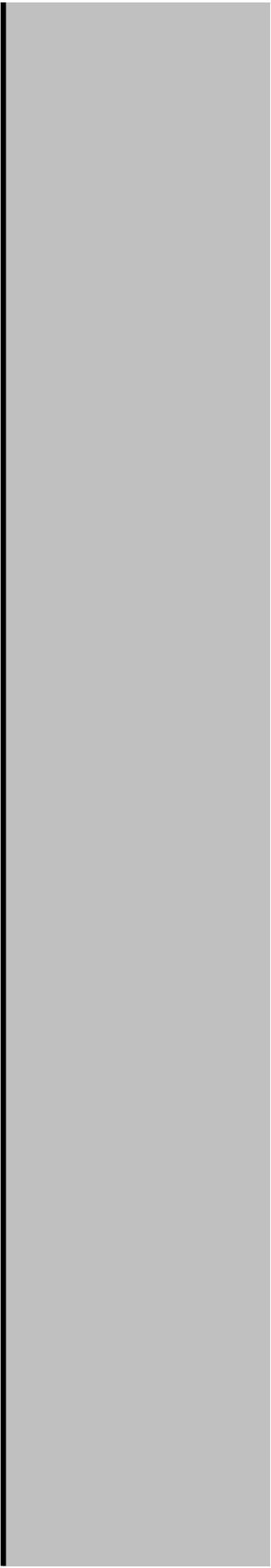


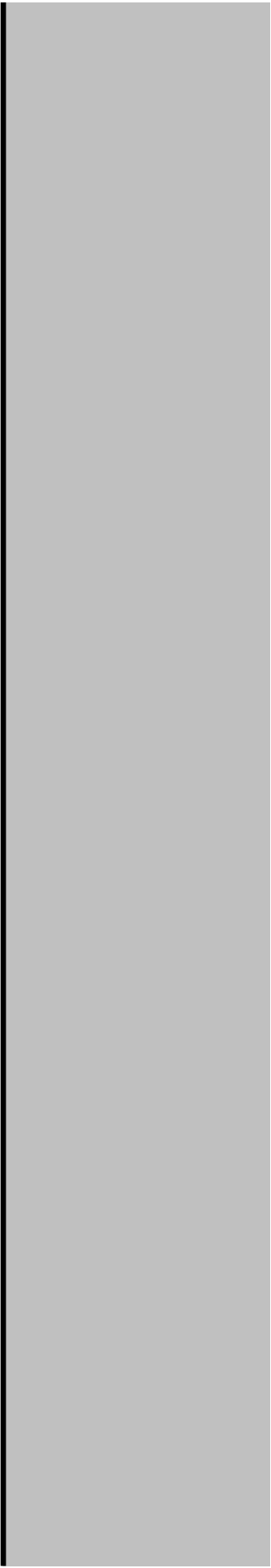


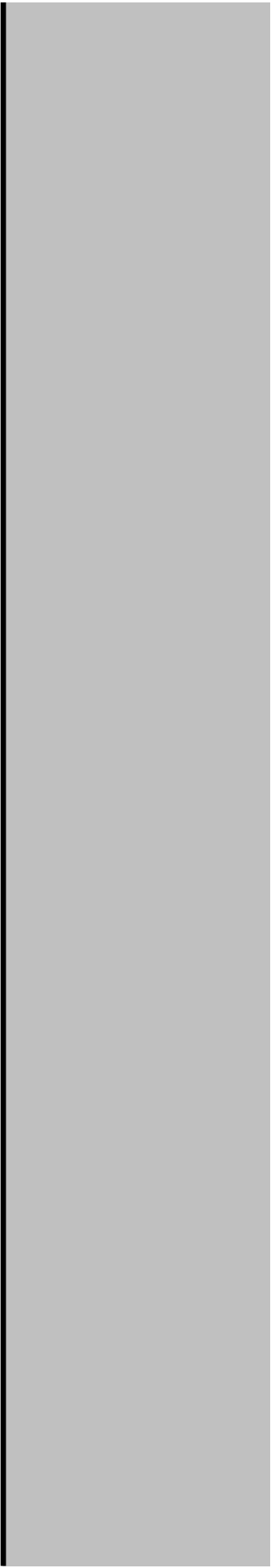




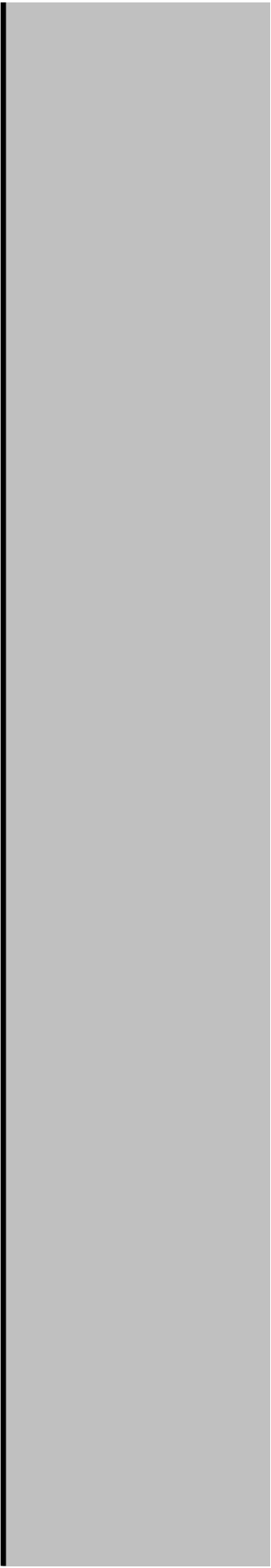


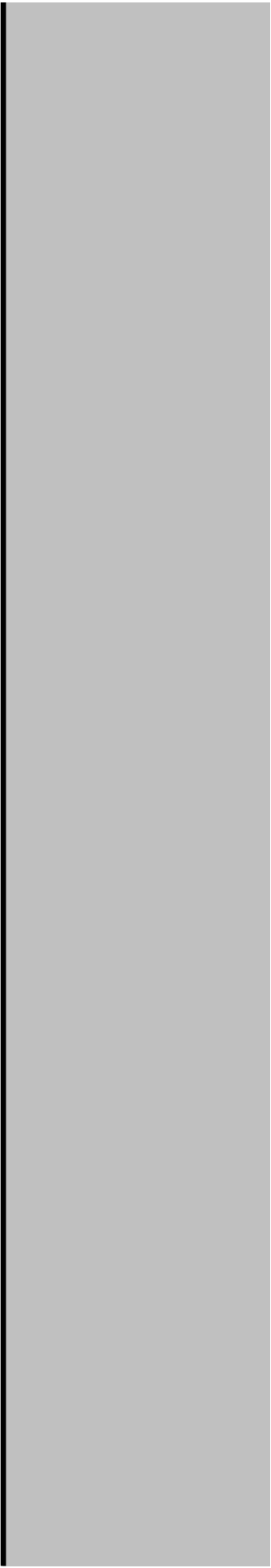


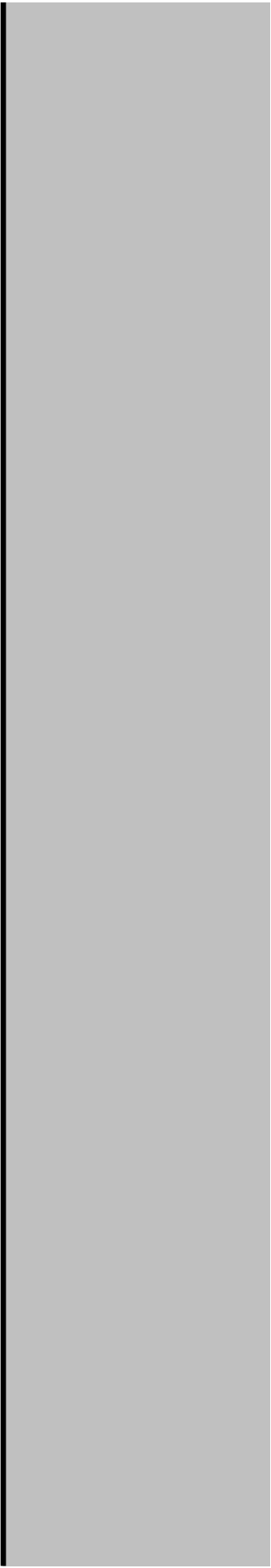


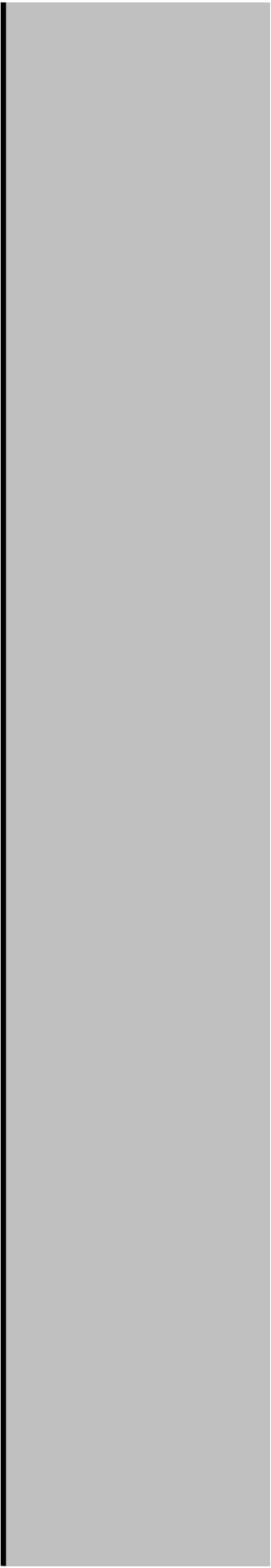


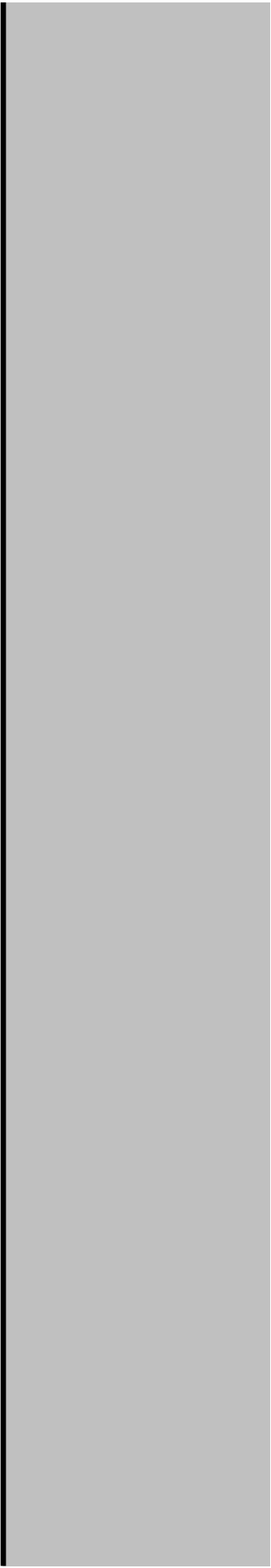


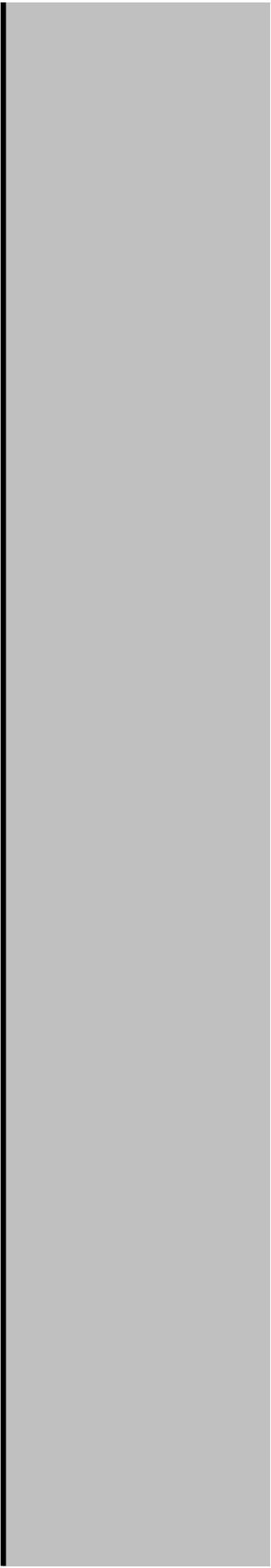


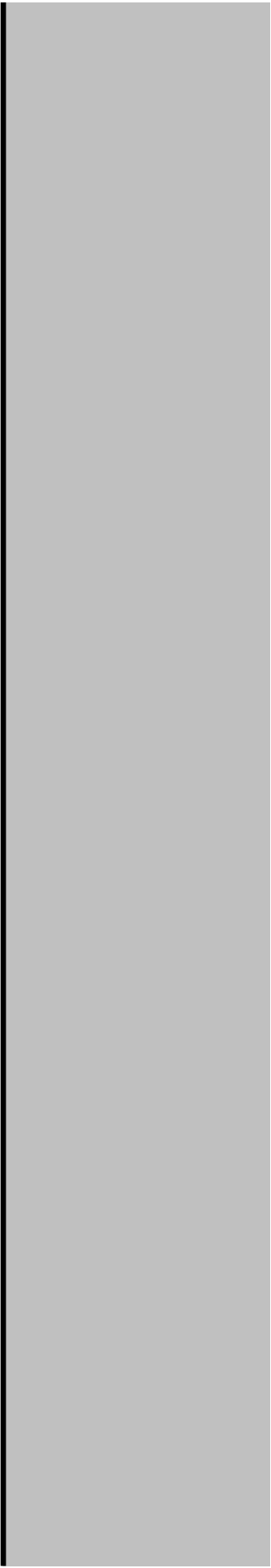












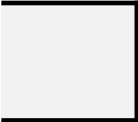




Unreconciled Transactions
0.00
0.00
0.00
0.00
0.00
0.00
Forward
0.00
0.00

**WARNING!** Only enter data into columns A-G and cell H3.

Do NOT alter the formulae in rows 1&2 or columns H & Y



**Report Date**

**Latest Entry**

*31 Dec 21*

*30 Dec 99*

# Hedmann Conservation Trust

Date	Ref	Category	Fund
31-Aug-21			

**End of Transactions**

Deposit Account, FYE: 31-Aug-22

Comment	Amount	CD
Brought Forward		

Balance at 31-Aug-21	Reconciled Balance
0.0	0.00
Acc4	Receipts Payments
	Debtors Creditors
	Trfrs In Trfrs Out
	Brought
	Debtors
	Creditors

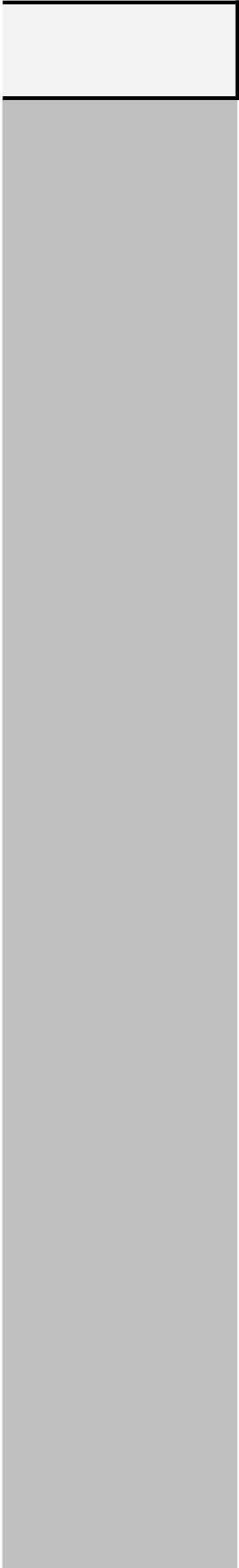








Unreconciled Transactions	<div><div>WARNING!</div><div>Only enter data into columns A-G and cell H3.</div><div>Do NOT alter the formulae in rows 1&amp;2 or columns H &amp; J</div></div>
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
Forward	
0.00	
0.00	



	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>				<b>Budget Report:</b>		<b>31-Dec-21</b>		
2	<b>RECEIPTS</b>	<b>Prev Yr Out-turn</b>	<b>This Yr Budget</b>	<b>Budget to 31-Dec-21</b>	<b>R&amp;P 31-Dec-21</b>	<b>Accruals 31-Dec-21</b>			
3	<b>VOLUNTARY INCOME</b>								
4	Donations		0	0	0	0			
5	Set as Required or Delete-2		0	0	0	0			
6	Set as Required or Delete-3		0	0	0	0			
7	Set as Required or Delete-4		0	0	0	0			
8	Set as Required or Delete-5		0	0	0	0			
9	Set as Required or Delete-6		0	0	0	0			
10	Set as Required or Delete-7		0	0	0	0			
11	Set as Required or Delete-8		0	0	0	0			
12	Set as Required or Delete-9		0	0	0	0			
13	Set as Required or Delete-10		0	0	0	0			
14	Gift Aid		0	0	0	0			
15	Other		0	0	0	0			
16		0	0	0	0	0			
17	<b>INCOME GENERATION</b>								
18	<b>Fundraising</b>								
19	Fundraising		0	0	0	0			
20	Other		0	0	0	0			
21	<b>Charitable Trading</b>								
22	Sale of Shop Items		0	0	0	0			
23	Receipts from Services		0	0	0	0			
24	Other		0	0	0	0			
25	<b>Other</b>								
26	Interest on Accounts		0	0	0	0			
27	Other		0	0	0	0			
28		0	0	0	0	0			
29	<b>INVESTMENT INCOME</b>								
30	Income from Investments		0	0	0	0			
31	Other		0	0	0	0			
32		0	0	0	0	0			
33	<b>CHARITABLE INCOME</b>								
34	<b>GENERAL FUNDS</b>								
35	Set as Required or Delete-1		0	0	0	0			
36	Set as Required or Delete-2		0	0	0	0			
37	Set as Required or Delete-3		0	0	0	0			
38	Set as Required or Delete-4		0	0	0	0			
39	Set as Required or Delete-5		0	0	0	0			
40	Set as Required or Delete-6		0	0	0	0			
41	Set as Required or Delete-7		0	0	0	0			
42	Set as Required or Delete-8		0	0	0	0			
43	Set as Required or Delete-9		0	0	0	0			
44	Set as Required or Delete-10		0	0	0	0			
45	Set as Required or Delete-11		0	0	0	0			
46	Other		0	0	0	0			
47		0	0	0	0	0			
48	<b>RESTRICTED FUNDS</b>								
49	Set as Required or Delete-1		0	0	0	0			
50	Set as Required or Delete-2		0	0	0	0			
51	Set as Required or Delete-3		0	0	0	0			
52	Set as Required or Delete-4		0	0	0	0			



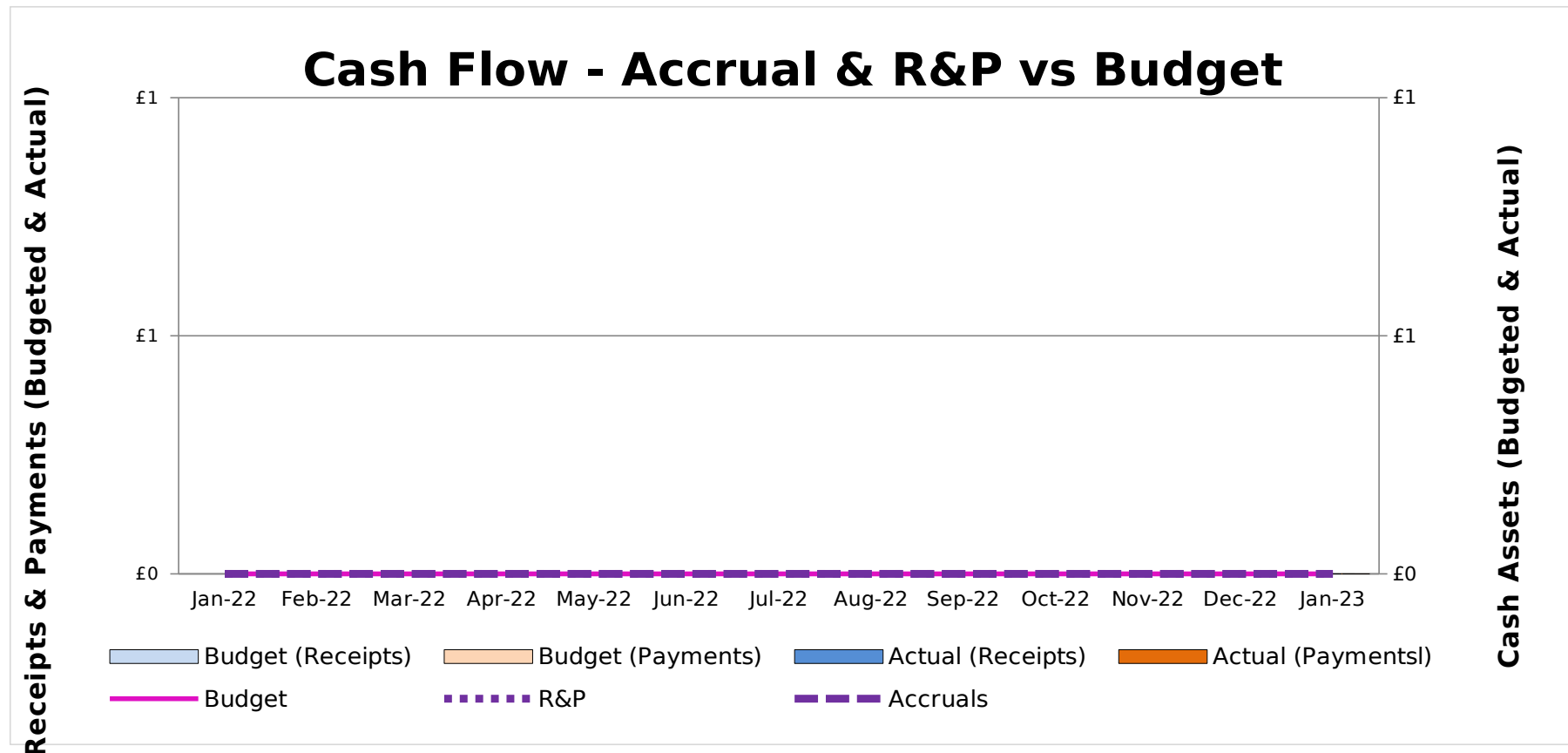
	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>				<b>Budget Report:</b>		<b>31-Dec-21</b>		
75	<b>PAYMENTS</b>	<b>Prev Yr Out-turn</b>	<b>This Yr Budget</b>	<b>Budget to 31-Dec-21</b>	<b>R&amp;P 31-Dec-21</b>	<b>Accruals 31-Dec-21</b>			
76	<b>GENERATING FUNDS</b>								
77	<b>Fundraising</b>								
78	Fundraising		0	0	0	0			
79	Set as Required or Delete-2		0	0	0	0			
80	Set as Required or Delete-3		0	0	0	0			
81	Set as Required or Delete-4		0	0	0	0			
82	Other		0	0	0	0			
83	<b>Investments</b>								
84	Investments Management		0	0	0	0			
85	<b>Charitable Trading</b>								
86	Purchase of Shop Items		0	0	0	0			
87	Costs of Services		0	0	0	0			
88	Other		0	0	0	0			
89	<b>Other</b>								
90	Set as Required		0	0	0	0			
91	Set as Required or Delete-2		0	0	0	0			
92	Set as Required or Delete-3		0	0	0	0			
93	Set as Required or Delete-4		0	0	0	0			
94	Other		0	0	0	0			
95		0	0	0	0	0			
96	<b>CHARITABLE ACTIVITIES (GENERAL FUNDS)</b>								
97	Set as Required or Delete-1		0	0	0	0			
98	Set as Required or Delete-2		0	0	0	0			
99	Set as Required or Delete-3		0	0	0	0			
100	Set as Required or Delete-4		0	0	0	0			
101	Set as Required or Delete-5		0	0	0	0			
102	Set as Required or Delete-6		0	0	0	0			
103	Set as Required or Delete-7		0	0	0	0			
104	Set as Required or Delete-8		0	0	0	0			
105	Set as Required or Delete-9		0	0	0	0			
106	Set as Required or Delete-10		0	0	0	0			
107	Set as Required or Delete-11		0	0	0	0			
108	Set as Required or Delete-12		0	0	0	0			
109	Set as Required or Delete-13		0	0	0	0			
110	Set as Required or Delete-14		0	0	0	0			
111	Other		0	0	0	0			
112		0	0	0	0	0			
113	<b>CHARITABLE ACTIVITIES (RESTRICTED FUNDS)</b>								
114	Set as Required or Delete-1		0	0	0	0			
115	Set as Required or Delete-2		0	0	0	0			
116	Set as Required or Delete-3		0	0	0	0			
117	Set as Required or Delete-4		0	0	0	0			
118	Set as Required or Delete-5		0	0	0	0			
119	Set as Required or Delete-6		0	0	0	0			
120	Set as Required or Delete-7		0	0	0	0			
121	Set as Required or Delete-8		0	0	0	0			
122	Set as Required or Delete-9		0	0	0	0			
123	Other		0	0	0	0			
124		0	0	0	0	0			
125	<b>Sub-total - Charitable Activities</b>	0	0	0	0	0			
126	<b>SUPPORT COSTS</b>								

	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>				<b>Budget Report:</b>		<b>31-Dec-21</b>		
127	TrusteesExpenses			0	0		0		0
128	Set as Required or Delete-2			0	0		0		0
129	Set as Required or Delete-3			0	0		0		0
130	Set as Required or Delete-4			0	0		0		0
131	Set as Required or Delete-5			0	0		0		0
132	Set as Required or Delete-6			0	0		0		0
133	Set as Required or Delete-7			0	0		0		0
134	Set as Required or Delete-8			0	0		0		0
135	Set as Required or Delete-9			0	0		0		0
136	Set as Required or Delete-10			0	0		0		0
137	Set as Required or Delete-11			0	0		0		0
138	Set as Required or Delete-12			0	0		0		0
139	Set as Required or Delete-13			0	0		0		0
140	Set as Required or Delete-14			0	0		0		0
141	Other			0	0		0		0
142		0		0	0		0		0
143	<b>Designated Funds</b>								
144	Set as Required or Delete-1			0	0		0		0
145	Set as Required or Delete-2			0	0		0		0
146	Set as Required or Delete-3			0	0		0		0
147	Set as Required or Delete-4			0	0		0		0
148	Other			0	0		0		0
149		0		0	0		0		0
150		0		0	0		0		0
151	<b>OTHER PAYMENTS</b>								
152	Set as Required or Delete-1			0	0		0		0
153	Set as Required or Delete-2			0	0		0		0
154	Set as Required or Delete-3			0	0		0		0
155	Set as Required or Delete-4			0	0		0		0
156	Expenditure In Advance			0	0		0		0
157		0		0	0		0		0
158	<b>SUB-TOTAL PAYMENTS</b>	0		0	0		0		0

	A	B	C	D	E	F	G	H	I
1	<b>Hedmann Conservation Trust</b>				<b>Budget Report:</b>		<b>31-Dec-21</b>		
159	<b>ASSETS &amp; INVESTMENTS</b>								
160	Purchase of Investments		0	0	0	0	0	0	0
161	Purchase of Assets		0	0	0	0	0	0	0
162	Depreciation								0
163		0	0	0	0	0	0	0	0
164	<b>TOTAL PAYMENTS</b>	0	0	0	0	0	0	0	0
165									
166	<b>NET RECEIPTS LESS PAYMENTS</b>	0	0	0	0	0	0	0	0
167	<b>Cash Funds</b>	0	0	0	0	0	0	0	0
168	<b>Non-Cash Funds</b>	0	0	0	0	0	0	0	0
169									
170	<b>INTERNAL TRANSACTIONS</b>								
171	<b>INTERNAL TRANSFERS</b>								
172	Transfer To Bank						0		
173	Transfer From Bank						0		
174	<b>AGENCY FUNDS</b>								
175	Agency-HMRC						0		
176	Agency-NEST						0		
177	Agency-Other						0		

# Hedmann Conservation Trust: Cash Flow

		Opening Jan-22	Cash Flow - FYE: 31-Aug-22											
			Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Budget	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Accruals	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
R&P	Receipts		0	0	0	0	0	0	0	0	0	0	0	0
	Payments		0	0	0	0	0	0	0	0	0	0	0	0
	Net		0	0	0	0	0	0	0	0	0	0	0	0
Budget Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
Accruals Balance		0	0	0	0	0	0	0	0	0	0	0	0	0
R&P Balance		0	0	0	0	0	0	0	0	0	0	0	0	0





Movements in Funds - Detail - Unrestricted & Agency Funds									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
General Funds									
	0	0	0	0	0	0	0	0	0
Payments in Advance (TeaPots)									
_R8-Income In Advance			0	0	0	0		0	0
_P8-Expenditure In Advance			0	0	0	0		0	0
Designated Funds									
_P4D-Set as Required or Delete-1					0	0		0	0
_P4D-Set as Required or Delete-2					0	0		0	0
_P4D-Set as Required or Delete-3					0	0		0	0
_P4D-Set as Required or Delete-4					0	0		0	0
P4D-Other					0	0		0	0

Agency Funds							
Agency-HMRC		0	0	0	0		0
Agency-NEST		0	0	0	0		0
Agency-Other		0	0	0	0		0

Movements in Funds - Detail - Restricted Funds									
Fund	Bt.Fwd		Receipts		Payments		Transfers	Cd.Fwd	
	Accrual	R&P	Accrual	R&P	Accrual	R&P		Accrual	R&P
RF-1-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-2-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-3-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-4-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-5-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-6-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-7-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-8-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-9-Set as required or delete			0	#N/A	0	#N/A		0	#N/A
RF-10-Set as required			0	#N/A	0	#N/A		0	#N/A
End of List of Funds									

## Hedmann Conservation Trust

Category	Total	General Fund	RF-1-Set as required or delete	RF-2-Set as required or delete	RF-3-Set as required or delete
<b>Income</b>					
R4R-Set as Required or Delete-1	0	0	0	0	0
R4R-Set as Required or Delete-2	0	0	0	0	0
R4R-Set as Required or Delete-3	0	0	0	0	0
R4R-Set as Required or Delete-4	0	0	0	0	0
R4R-Set as Required or Delete-5	0	0	0	0	0
R4R-Set as Required or Delete-6	0	0	0	0	0
R4R-Set as Required or Delete-7	0	0	0	0	0
R4R-Set as Required or Delete-8	0	0	0	0	0
R4R-Set as Required or Delete-9	0	0	0	0	0
R4R-Other	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Total Income</b>	0	0	0	0	0
<b>Expenditure</b>					
P3-Set as Required or Delete-1	0	0	0	0	0
P3-Set as Required or Delete-2	0	0	0	0	0
P3-Set as Required or Delete-3	0	0	0	0	0
P3-Set as Required or Delete-4	0	0	0	0	0
P3-Set as Required or Delete-5	0	0	0	0	0
P3-Set as Required or Delete-6	0	0	0	0	0
P3-Set as Required or Delete-7	0	0	0	0	0
P3-Set as Required or Delete-8	0	0	0	0	0
P3-Set as Required or Delete-9	0	0	0	0	0
P3-Other	0	0	0	0	0
<b>Total Expenditure</b>	0	0	0	0	0
<b>Net Income-Expenditure</b>	0	0	0	0	0

Note: The amounts shown in this table are calculated on a

[illegible]

### an Accruals basis rather than Receipts & Payments

For illustration, columns G-I have been hidden

	A	B	C	D	E
1	<b>Hedmann Conservation Trust</b>				
2	<b>RECEIPTS</b>	R&P To 31-Dec-21	Accruals To 31-Dec-21	Full Year Budget	Budget to 31-Dec-21
3	<b>R1-VOLUNTARY INCOME</b>				
4	R1-Donations	#N/A	0.00		0.00
5	R1-Set as Required or Delete-2	#N/A	0.00		0.00
6	R1-Set as Required or Delete-3	#N/A	0.00		0.00
7	R1-Set as Required or Delete-4	#N/A	0.00		0.00
8	R1-Set as Required or Delete-5	#N/A	0.00		0.00
9	R1-Set as Required or Delete-6	#N/A	0.00		0.00
10	R1-Set as Required or Delete-7	#N/A	0.00		0.00
11	R1-Set as Required or Delete-8	#N/A	0.00		0.00
12	R1-Set as Required or Delete-9	#N/A	0.00		0.00
13	R1-Set as Required or Delete-10	#N/A	0.00		0.00
14	R1-Gift Aid	#N/A	0.00		0.00
15	R1-Other	#N/A	0.00		0.00
16	<b>R2-INCOME GENERATION</b>				
17	<b>R2F-Fundraising</b>				
18	R2F-Fundraising	#N/A	0.00		0.00
19	R2F-Other	#N/A	0.00		0.00
20	<b>R2T-Charitable Trading</b>				
21	R2T-Sale of Shop Items	0.00	0.00		0.00
22	R2T-Receipts from Services	#N/A	0.00		0.00
23	R2T-Other	#N/A	0.00		0.00
24	<b>R2O-Other</b>				
25	R2O-Interest on Accounts	#N/A	0.00		0.00
26	R2O-Other	#N/A	0.00		0.00
27	<b>R3-INVESTMENT INCOME</b>				
28	R3-Income from Investments	0.00	0.00		0.00
29	R3-Other	0.00	0.00		0.00
30	<b>R4-CHARITABLE INCOME</b>				
31	<b>R4G-GENERAL FUNDS</b>				
32	R4G-Set as Required or Delete-1	#N/A	0.00		0.00
33	R4G-Set as Required or Delete-2	#N/A	0.00		0.00
34	R4G-Set as Required or Delete-3	#N/A	0.00		0.00
35	R4G-Set as Required or Delete-4	#N/A	0.00		0.00
36	R4G-Set as Required or Delete-5	#N/A	0.00		0.00
37	R4G-Set as Required or Delete-6	#N/A	0.00		0.00
38	R4G-Set as Required or Delete-7	#N/A	0.00		0.00
39	R4G-Set as Required or Delete-8	#N/A	0.00		0.00
40	R4G-Set as Required or Delete-9	#N/A	0.00		0.00
41	R4G-Set as Required or Delete-10	#N/A	0.00		0.00
42	R4G-Set as Required or Delete-11	#N/A	0.00		0.00
43	R4G-Other	#N/A	0.00		0.00
44	<b>R4R-RESTRICTED FUNDS</b>				
45	R4R-Set as Required or Delete-1	#N/A	0.00		0.00
46	R4R-Set as Required or Delete-2	#N/A	0.00		0.00
47	R4R-Set as Required or Delete-3	#N/A	0.00		0.00
48	R4R-Set as Required or Delete-4	#N/A	0.00		0.00
49	R4R-Set as Required or Delete-5	#N/A	0.00		0.00
50	R4R-Set as Required or Delete-6	#N/A	0.00		0.00

	A	B	C	D	E
51	R4R-Set as Required or Delete-7	#N/A	0.00		0.00
52	R4R-Set as Required or Delete-8	#N/A	0.00		0.00
53	R4R-Set as Required or Delete-9	#N/A	0.00		0.00
54	R4R-Other	#N/A	0.00		0.00
55	<b>R8-OTHER RECEIPTS</b>				
56	R8-Income In Advance	0.00	0.00		0.00
57	R8-Set as Required or Delete-2	0.00	0.00		0.00
58	R8-Set as Required or Delete-3	0.00	0.00		0.00
59	R8-Set as Required or Delete-4	0.00	0.00		0.00
60	R8-Other	0.00	0.00		0.00
61	<b>R9-SALE OF ASSETS</b>				
62	R9-Sale of Investments	0.00	0.00		0.00
63	R9-Sale of Fixed Assets	0.00	0.00		0.00
64					
65	<b>PAYMENTS</b>				
66	<b>P1-GENERATING FUNDS</b>				
67	<b>P1F-Fundraising</b>				
68	P1F-Fundraising	#N/A	0.00		0.00
69	P1F-Set as Required or Delete-2	#N/A	0.00		0.00
70	P1F-Set as Required or Delete-3	#N/A	0.00		0.00
71	P1F-Set as Required or Delete-4	#N/A	0.00		0.00
72	P1F-Other	#N/A	0.00		0.00
73	<b>P1I-Investments</b>	#N/A	0.00		
74	P1-Investments Management	#N/A	0.00		0.00
75	<b>P1T-Charitable Trading</b>				
76	P1T-Purchase of Shop Items	0.00	0.00		0.00
77	P1T-Costs of Services	0.00	0.00		0.00
78	P1T-Other	0.00	0.00		0.00
79	<b>P1O-Other</b>				
80	P1O-Set as Required	0.00	0.00		0.00
81	P1O-Set as Required or Delete-2	0.00	0.00		0.00
82	P1O-Set as Required or Delete-3	0.00	0.00		0.00
83	P1O-Set as Required or Delete-4	0.00	0.00		0.00
84	P1O-Other	0.00	0.00		0.00
85	<b>P2-CHARITABLE ACTIVITIES (GENERAL FUNDS)</b>				
86	P2-Set as Required or Delete-1	#N/A	0.00		0.00
87	P2-Set as Required or Delete-2	#N/A	0.00		0.00
88	P2-Set as Required or Delete-3	#N/A	0.00		0.00
89	P2-Set as Required or Delete-4	#N/A	0.00		0.00
90	P2-Set as Required or Delete-5	#N/A	0.00		0.00
91	P2-Set as Required or Delete-6	#N/A	0.00		0.00
92	P2-Set as Required or Delete-7	#N/A	0.00		0.00
93	P2-Set as Required or Delete-8	#N/A	0.00		0.00
94	P2-Set as Required or Delete-9	#N/A	0.00		0.00
95	P2-Set as Required or Delete-10	#N/A	0.00		0.00
96	P2-Set as Required or Delete-11	#N/A	0.00		0.00
97	P2-Set as Required or Delete-12	#N/A	0.00		0.00
98	P2-Set as Required or Delete-13	#N/A	0.00		0.00
99	P2-Set as Required or Delete-14	#N/A	0.00		0.00
100	P2-Other	#N/A	0.00		0.00

	A	B	C	D	E
101	<b>P3-CHARITABLE ACTIVITIES (RESTRICTED FUNDS)</b>				
102	P3-Set as Required or Delete-1	#N/A	0.00		0.00
103	P3-Set as Required or Delete-2	#N/A	0.00		0.00
104	P3-Set as Required or Delete-3	#N/A	0.00		0.00
105	P3-Set as Required or Delete-4	#N/A	0.00		0.00
106	P3-Set as Required or Delete-5	#N/A	0.00		0.00
107	P3-Set as Required or Delete-6	#N/A	0.00		0.00
108	P3-Set as Required or Delete-7	#N/A	0.00		0.00
109	P3-Set as Required or Delete-8	#N/A	0.00		0.00
110	P3-Set as Required or Delete-9	#N/A	0.00		0.00
111	P3-Other	#N/A	0.00		0.00
112	<b>P4-SUPPORT COSTS</b>				
113	P4-TrusteesExpenses	#N/A	0.00		0.00
114	P4-Set as Required or Delete-2	#N/A	0.00		0.00
115	P4-Set as Required or Delete-3	#N/A	0.00		0.00
116	P4-Set as Required or Delete-4	#N/A	0.00		0.00
117	P4-Set as Required or Delete-5	#N/A	0.00		0.00
118	P4-Set as Required or Delete-6	#N/A	0.00		0.00
119	P4-Set as Required or Delete-7	#N/A	0.00		0.00
120	P4-Set as Required or Delete-8	#N/A	0.00		0.00
121	P4-Set as Required or Delete-9	#N/A	0.00		0.00
122	P4-Set as Required or Delete-10	#N/A	0.00		0.00
123	P4-Set as Required or Delete-11	#N/A	0.00		0.00
124	P4-Set as Required or Delete-12	#N/A	0.00		0.00
125	P4-Set as Required or Delete-13	#N/A	0.00		0.00
126	P4-Set as Required or Delete-14	#N/A	0.00		0.00
127	P4-Other	#N/A	0.00		0.00
128	<b>Designated Funds</b>				
129	P4D-Set as Required or Delete-1	0.00	0.00		0.00
130	P4D-Set as Required or Delete-2	0.00	0.00		0.00
131	P4D-Set as Required or Delete-3	0.00	0.00		0.00
132	P4D-Set as Required or Delete-4	0.00	0.00		0.00
133	P4D-Other	0.00	0.00		0.00
134	<b>P8-OTHER PAYMENTS</b>				
135	P8-Set as Required or Delete-1	#N/A	0.00		0.00
136	P8-Set as Required or Delete-2	#N/A	0.00		0.00
137	P8-Set as Required or Delete-3	#N/A	0.00		0.00
138	P8-Set as Required or Delete-4	#N/A	0.00		0.00
139	P8-Expenditure In Advance	#N/A	0.00		0.00
140	<b>P8-COSTS OF ASSETS</b>	#N/A	0.00		0.00
141	P9-Purchase of Investments	#N/A	0.00		0.00
142	P9-Purchase of Assets	#N/A	0.00		0.00
143	P9-Depreciation		0.00		0.00
144	<b>T-INTERNAL TRANSFERS</b>				
145	Transfer To Bank	0.00			0.00
146	Transfer From Bank	0.00			0.00
147	R2O-Interest on Accounts				
148	<b>OTHER TRANSACTIONS</b>				
149	O-Oher1	0.00	0.00		0.00
150	O-Other2	0.00	0.00		0.00

	A	B	C	D	E
151	<b>A-AGENCY FUNDS</b>	<i>Incoming</i>	<i>Outgoing</i>		
152	_Agency-HMRC	0.00	0.00		
153	_Agency-NEST	0.00	0.00		
154	_Agency-Other	0.00	0.00		
155	=====	=====			
156					



[illegible]

[illegible]

	F	G	H	I	J	K	L	M	N
101									
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	F	G	H	I	J	K	L	M	N
151									
152									
153									
154									
155									
156									

	O	P	Q	R	S	T	U	V	W
1					<b>IMPORTANT</b> <b>Do not change the formulae in this section</b>				
2	Nov-22	Dec-22	Jan-23	SumCheck: Year Total					
3					<b>Note:</b> These categories are for charity and other non-profit organizations.  <b>Note:</b> For convenience this row js duplicated				
4	0.00	0.00	0.00	OK					
5	0.00	0.00	0.00	OK					
6	0.00	0.00	0.00	OK					
7	0.00	0.00	0.00	OK					
8	0.00	0.00	0.00	OK					
9	0.00	0.00	0.00	OK					
10	0.00	0.00	0.00	OK					
11	0.00	0.00	0.00	OK					
12	0.00	0.00	0.00	OK					
13	0.00	0.00	0.00	OK					
14	0.00	0.00	0.00	OK					
15	0.00	0.00	0.00	OK					
16									
17									
18	0.00	0.00	0.00	OK					
19	0.00	0.00	0.00	OK					
20									
21	0.00	0.00	0.00	OK					
22	0.00	0.00	0.00	OK					
23	0.00	0.00	0.00	OK					
24									
25	0.00	0.00	0.00	OK					
26	0.00	0.00	0.00	OK					
27									
28	0.00	0.00	0.00	OK					
29	0.00	0.00	0.00	OK					
30									
31									
32	0.00	0.00	0.00	OK					
33	0.00	0.00	0.00	OK					
34	0.00	0.00	0.00	OK					
35	0.00	0.00	0.00	OK					
36	0.00	0.00	0.00	OK					
37	0.00	0.00	0.00	OK					
38	0.00	0.00	0.00	OK					
39	0.00	0.00	0.00	OK					
40	0.00	0.00	0.00	OK					
41	0.00	0.00	0.00	OK					
42	0.00	0.00	0.00	OK					
43	0.00	0.00	0.00	OK					
44									
45	0.00	0.00	0.00	OK					
46	0.00	0.00	0.00	OK					
47	0.00	0.00	0.00	OK					
48	0.00	0.00	0.00	OK					
49	0.00	0.00	0.00	OK					
50	0.00	0.00	0.00	OK					

	O	P	Q	R	S	T	U	V	W
51	0.00	0.00	0.00	OK	<b>Note:</b> it is recommended that you do not delete this row				
52	0.00	0.00	0.00	OK					
53	0.00	0.00	0.00	OK					
54	0.00	0.00	0.00	OK					
55									
56	0.00	0.00	0.00	OK					
57	0.00	0.00	0.00	OK					
58	0.00	0.00	0.00	OK					
59	0.00	0.00	0.00	OK					
60	0.00	0.00	0.00	OK					
61					<b>Note:</b> it is OK to delete this row if you do not need it <b>Note:</b> while it is OK to delete this row, it is recommended that you do not delete it				
62	0.00	0.00	0.00	OK					
63	0.00	0.00	0.00	OK					
64									
65									
66									
67									
68	0.00	0.00	0.00	OK					
69	0.00	0.00	0.00	OK					
70	0.00	0.00	0.00	OK					
71	0.00	0.00	0.00	OK					
72	0.00	0.00	0.00	OK					
73									
74	0.00	0.00	0.00	OK					
75									
76	0.00	0.00	0.00	OK					
77	0.00	0.00	0.00	OK					
78	0.00	0.00	0.00	OK					
79									
80	0.00	0.00	0.00	OK					
81	0.00	0.00	0.00	OK					
82	0.00	0.00	0.00	OK					
83	0.00	0.00	0.00	OK					
84	0.00	0.00	0.00	OK					
85									
86	0.00	0.00	0.00	OK					
87	0.00	0.00	0.00	OK					
88	0.00	0.00	0.00	OK					
89	0.00	0.00	0.00	OK					
90	0.00	0.00	0.00	OK					
91	0.00	0.00	0.00	OK					
92	0.00	0.00	0.00	OK					
93	0.00	0.00	0.00	OK					
94	0.00	0.00	0.00	OK					
95	0.00	0.00	0.00	OK					
96	0.00	0.00	0.00	OK					
97	0.00	0.00	0.00	OK					
98	0.00	0.00	0.00	OK					
99	0.00	0.00	0.00	OK					
100	0.00	0.00	0.00	OK					

	O	P	Q	R	S	T	U	V	W
101									
102	0.00	0.00	0.00	OK					
103	0.00	0.00	0.00	OK					
104	0.00	0.00	0.00	OK					
105	0.00	0.00	0.00	OK					
106	0.00	0.00	0.00	OK					
107	0.00	0.00	0.00	OK					
108	0.00	0.00	0.00	OK					
109	0.00	0.00	0.00	OK					
110	0.00	0.00	0.00	OK					
111	0.00	0.00	0.00	OK					
112									
113	0.00	0.00	0.00	OK					
114	0.00	0.00	0.00	OK					
115	0.00	0.00	0.00	OK					
116	0.00	0.00	0.00	OK					
117	0.00	0.00	0.00	OK					
118	0.00	0.00	0.00	OK					
119	0.00	0.00	0.00	OK					
120	0.00	0.00	0.00	OK					
121	0.00	0.00	0.00	OK					
122	0.00	0.00	0.00	OK					
123	0.00	0.00	0.00	OK					
124	0.00	0.00	0.00	OK					
125	0.00	0.00	0.00	OK					
126	0.00	0.00	0.00	OK					
127	0.00	0.00	0.00	OK					
128									
129	0.00	0.00	0.00	OK					
130	0.00	0.00	0.00	OK					
131	0.00	0.00	0.00	OK					
132	0.00	0.00	0.00	OK					
133	0.00	0.00	0.00	OK					
134									
135	0.00	0.00	0.00	OK					
136	0.00	0.00	0.00	OK					
137	0.00	0.00	0.00	OK					
138	0.00	0.00	0.00	OK					
139	0.00	0.00	0.00	OK					
140	0.00	0.00	0.00	OK					
141	0.00	0.00	0.00	OK					
142	0.00	0.00	0.00	OK					
143	0.00	0.00	0.00	OK					
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**Note:** For convenience this row dupli

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table trading. Charities engaged in commercial trading should seek specialist advice

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## Hedmann Conservation Trust - Recurring

**As some of the cells in this Recurring Transaction Worksheet use formulae, it is E**  
**“Paste/Special/Values (Text/Numbers/Date&Time)” when inserting the data into transi**  
**when sorting transactions. DO NOT ALTER THE FORMULAE IN**

**Payee**

## Regular Monthly Transactions



## g Transactions

**ESSENTIAL to remove the formulae by using actions worksheets otherwise errors will occur**  
**CELLS COLOURED PINK**

Comment	Amount
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**Payment  
Date**

Date \_\_\_\_\_



## Receipts & Payments for the Financial Year Ended 31-Aug-22

	Current Financial Year, Jan'22-Aug'22			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
<b>A1 - RECEIPTS</b>				
Voluntary Income	0		0	0
Income Generation	0		0	0
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	0	0	0	0
<b>A1 - ASSETS &amp; INVESTMENTS</b>				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3 - PAYMENTS</b>				
Generating Funds	0		0	0
Charitable Activities	0	0	0	0
Support Costs	0		0	0
Othe Payments	0		0	0
	0	0	0	0
<b>A4 - ASSETS &amp; INVESTMENTS</b>				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	0	0	0	0
<b>TOTAL PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET OF RECEIPTS-PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A5 - Transfers Between Funds</b>	0	0	0	0
<b>NET AFTER TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Allocation of Actual Funds for the Financial Year To 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agency Funds (HMRC & NEST)	0		0	0
Total Cash Carried Forward	0	0	0	0

## Movements in Actual Funds for the Financial Year To 31-Dec-21

Cash Assets	Bt'Fwd at 20-Jan-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
<b>Cash at Bank &amp; in Hand</b>					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash held as agent	0	0	0		0
<b>Current Cash Assets</b>	<b>0</b>				<b>0</b>
<b>Owed to Charity</b> {Overdue Receipts}	0				0
<b>Owed by Charity</b> {Overdue Payments}	0				0
<b>Net Cash Funds</b>	<b>0</b>				<b>0</b>

## Statement of Asset &amp; Liabilities as at 31-Dec-21

	Current Financial Year,			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
<b>B1 - Cash Assets</b>				
<b>General Fund</b>	0			0
<b>Net Payments in Advance</b>	0			0
<b>Designated Funds</b>				
Set as Required or Delete-1	0			0
Set as Required or Delete-2	0			0
Set as Required or Delete-3	0			0
Set as Required or Delete-4	0			0
Other	0			0
<b>Total Unrestricted Funds</b>			<b>0</b>	<b>0</b>
<b>Restricted Funds</b>				
RF-1-Set as required or delete		0		0
RF-2-Set as required or delete		0		0
RF-3-Set as required or delete		0		0
RF-4-Set as required or delete		0		0
RF-5-Set as required or delete		0		0
RF-6-Set as required or delete		0		0
RF-7-Set as required or delete		0		0
RF-8-Set as required or delete		0		0
RF-9-Set as required or delete		0		0
RF-10-Set as required		0		0
<b>Total Restricted Funds</b>			<b>0</b>	<b>0</b>
<b>Current Total Cash Assets</b>			<b>0</b>	<b>0</b>
<b>Money Held as Agent</b> {eg: HMRC, NEST}			0	0
<b>Current Charitable Cash Assets</b>			<b>0</b>	<b>0</b>
<b>B2 - Money Owed to the Charity</b> {Other Monetary Assets}				
Gift Aid claim			0	0
Other			0	0
			<b>0</b>	<b>0</b>
<b>B5 - Money Owed by the Charity</b> {Liabilities}				
Independent Examination Fee			0	0
Other			0	0
			<b>0</b>	<b>0</b>
<b>Charitable Cash Assets</b> {Net of Liabilities}			<b>0</b>	<b>0</b>

B3 - Investment assets			
	0	0	0
B4 - Assets retained for charity's own use.			
Fixed Assets	0	0	0
Stocks of Goods for Sale	0	0	0
Total Current Funds		-	0
Total Funds (net of liabilities)		-	0

## Statement of Financial Activity, Financial Year Ended 31-Aug-22

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Donations & legacies	0		0	0
Charitable activities	0	0	0	0
Other trading activities	0		0	0
Investments	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESOURCES EXPENDED</b>				
Raising funds	0	0	0	0
Charitable activities	0	0	0	0
Support costs	0		0	0
Separate material items of interest	0		0	
Other	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net income-expenditure</b> <i>before gains / losses on investments</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gains/losses on investments</b>	0	0	0	0
<b>NET INCOME-EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extraordinary Items</b>	<i>Generally not applicable to small charities</i>			
<b>Transfers Between Funds</b>	0	0	0	0
<b>Other recognised gains/losses</b>	<i>Generally not applicable to small charities</i>			
<b>NET MOVEMENT IN FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Reconciliation of Net Funds, Financial Year To 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
Net Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

OK with Balance :

## Allocation of the Funds of the Charity

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total	Total
<b>CASH ASSETS</b>				
<b>General Fund</b>	<b>0</b>			<b>0</b>
<b>Net Payments in Advance</b>	<b>0</b>			<b>0</b>
<b>Designated Funds</b>				
Set as Required or Delete-1	0			0
Set as Required or Delete-2	0			0
Set as Required or Delete-3	0			0
Set as Required or Delete-4	0			0
Other	0			0
<b>Total Unrestricted Funds</b>			<b>0</b>	<b>0</b>
<b>Restricted Funds</b>				
RF-1-Set as required or delete		0		0
RF-2-Set as required or delete		0		0
RF-3-Set as required or delete		0		0
RF-4-Set as required or delete		0		0
RF-5-Set as required or delete		0		0
RF-6-Set as required or delete		0		0
RF-7-Set as required or delete		0		0
RF-8-Set as required or delete		0		0
RF-9-Set as required or delete		0		0
RF-10-Set as required		0		0
<b>Total Restricted Funds</b>			<b>0</b>	<b>0</b>
<b>Total Cash Funds</b>			<b>0</b>	<b>0</b>
<b>NON-CASH ASSETS</b>				
Stocks	0			0

Assets	0			0
Investments	0			0
Total Non-Cash Funds			0	0
Total Funds			0	0

OK with Balance !

## Movements in Funds for the Financial Period To 31-Dec-21

Cash Funds	Bt'Fwd at 20-Jan-22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec-21
<b>Cash at Bank &amp; in Hand</b>					
Bank, Current Account	0	0	0	0	0
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash held as agent</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Current Cash Assets</b>	<b>0</b>				<b>0</b>
<b>Debtors</b> {Unreconciled Income}	0				0
<b>Creditors</b> {Unreconciled Expenditure}	0				0
<b>Net Cash Funds</b>	<b>0</b>				<b>0</b>
<b>Non-Cash Funds</b>	<b>Bt'Fwd at 01-Jan-19</b>	<b>Additions in Period</b>	<b>Disposals in Period</b>	<b>Depr/Revals in Period</b>	<b>Cd'Fwd at 31-Dec-19</b>
Stocks	0	0	0	0	0
Assets	0	0		0	0
Investments	0	0	0	0	0
<b>Total Non-Cash Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds (Net of liabilities)</b>	<b>0</b>				<b>0</b>

## Balance Sheet as at 31-Dec-21

	Current Financial Year,			Last Year
	Unrestr'd	Restricted	Total £	Total £
<b>Fixed Assets</b>				
Intangible assets	0	0	0	0
Tangible assets	0	0	0	0
Heritage assets	0	0	0	0
Investments	0	0	0	0
<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>				
Cash at bank and in hand	0	0	0	0
Debtors	0	0	0	0
Stocks	0		0	0
Investments	0		0	0
<b>Total current assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash held as agent</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Current Charitable Cash Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Creditors</b>				
<b>Due within one yr:</b>	0	0	0	0
<b>Net current cash assets / -liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets less current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Due after one yr:</b>	0	0	0	0
<b>Provision for liabilities</b>	0	0	0	0
<b>Total net assets or -liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Money Owed to the Charity {Other Monetary Assets}

Gift Aid claim	0	0	0
Other	0	0	0
	0	0	0

## Money Owed by the Charity {Liabilities}

Agency Funds	0		0
Independent Examination Fee	0		0
Other	0	0	0
	0	0	0

[illegible]

	0	0	0
	0	0	0
	0	0	0
End of List of Assets			



INVESTMENT ASSETS, PERIOD 20-Jan-22 TO 31-Dec-22							
		At 20-Jan-22			Additions in Year		
Investment	Fund	Quantity Held	Open Unit Value £	Carrying Value £	Quantity Bought	Amount Paid	Quantity Sold
Listed (At market value)		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
		0	0.000	0	0	0	0
<b>Totals:</b>				<b>0</b>		<b>0</b>	

Interest received	0
Dividends received	0
Realised from sales	0
Cost of purchases	0
<b>Net Increase(Decrease)</b>	<b>0</b>

1-Dec-21				
<i>s in Year</i>	<i>At 31-Dec-21</i>			
<i>Amount Realised</i>	<i>Quantity Held</i>	<i>Close Unit Value £</i>	<i>Carrying Value £</i>	<i>Net Gain or -Loss £</i>
0	0	-3.000	0	0
0	0	-2.000	0	0
0	0	-1.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
0	0	0.000	0	0
<b>0</b>			<b>0</b>	<b>0</b>

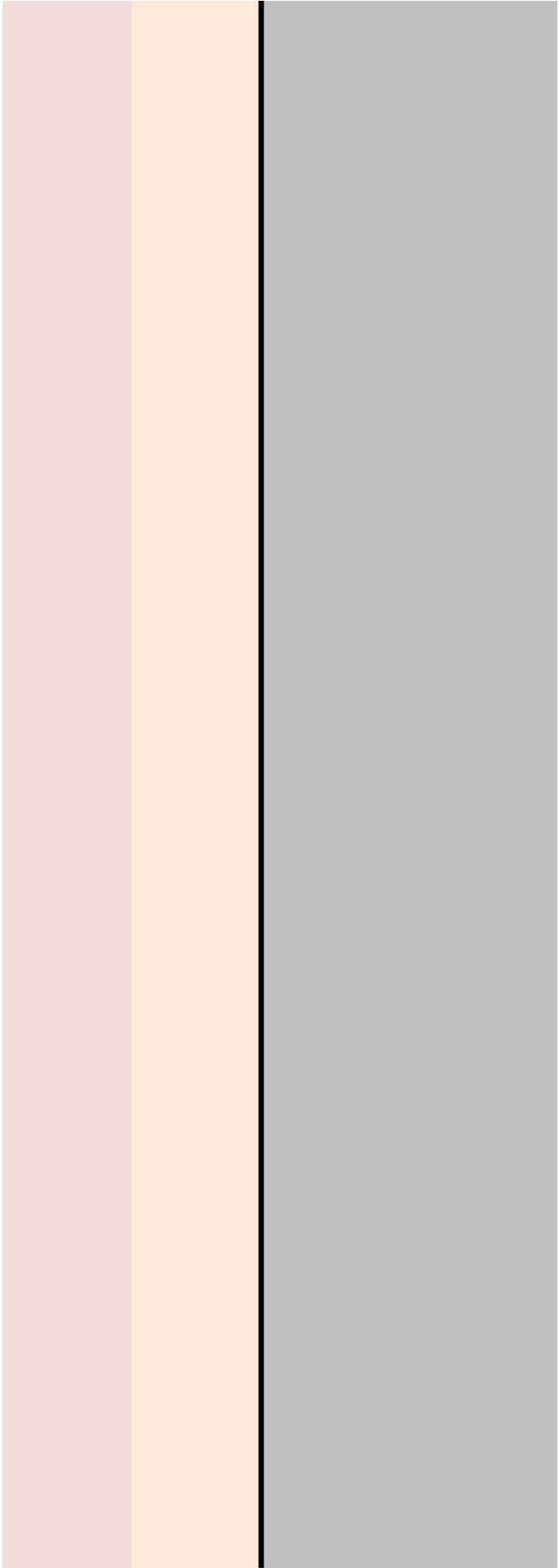
Hedmann Conservation Trust				
Date	Ref	Category	Fund	Item



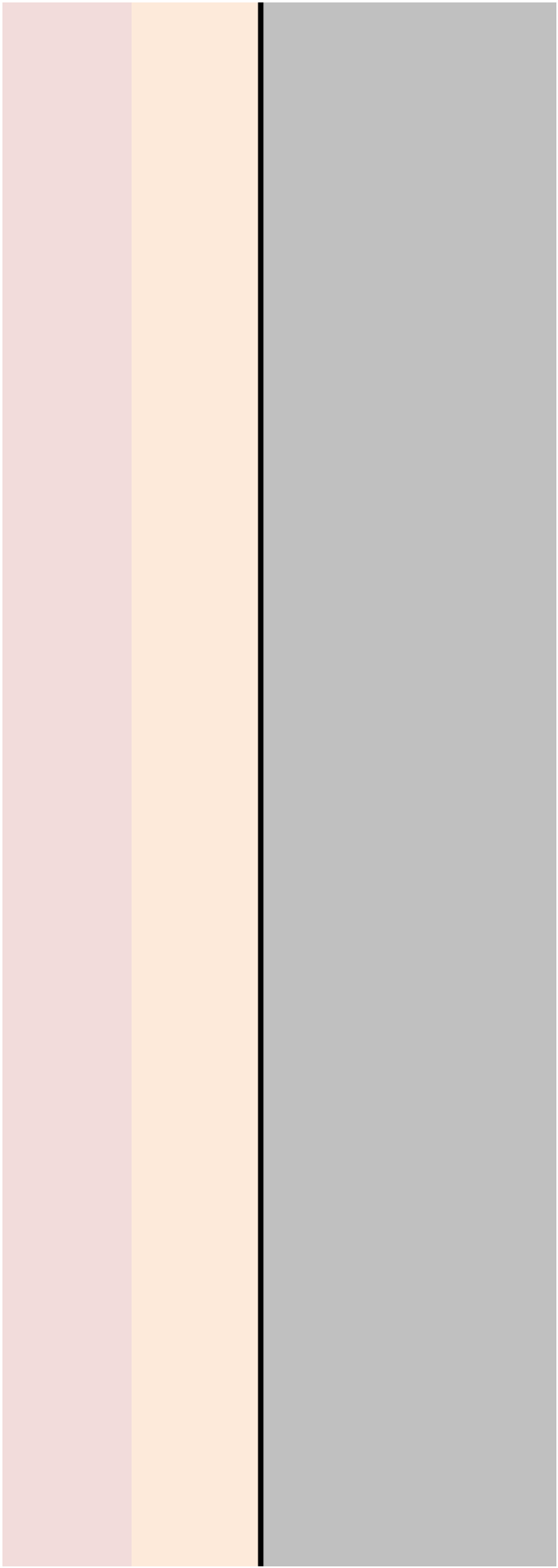


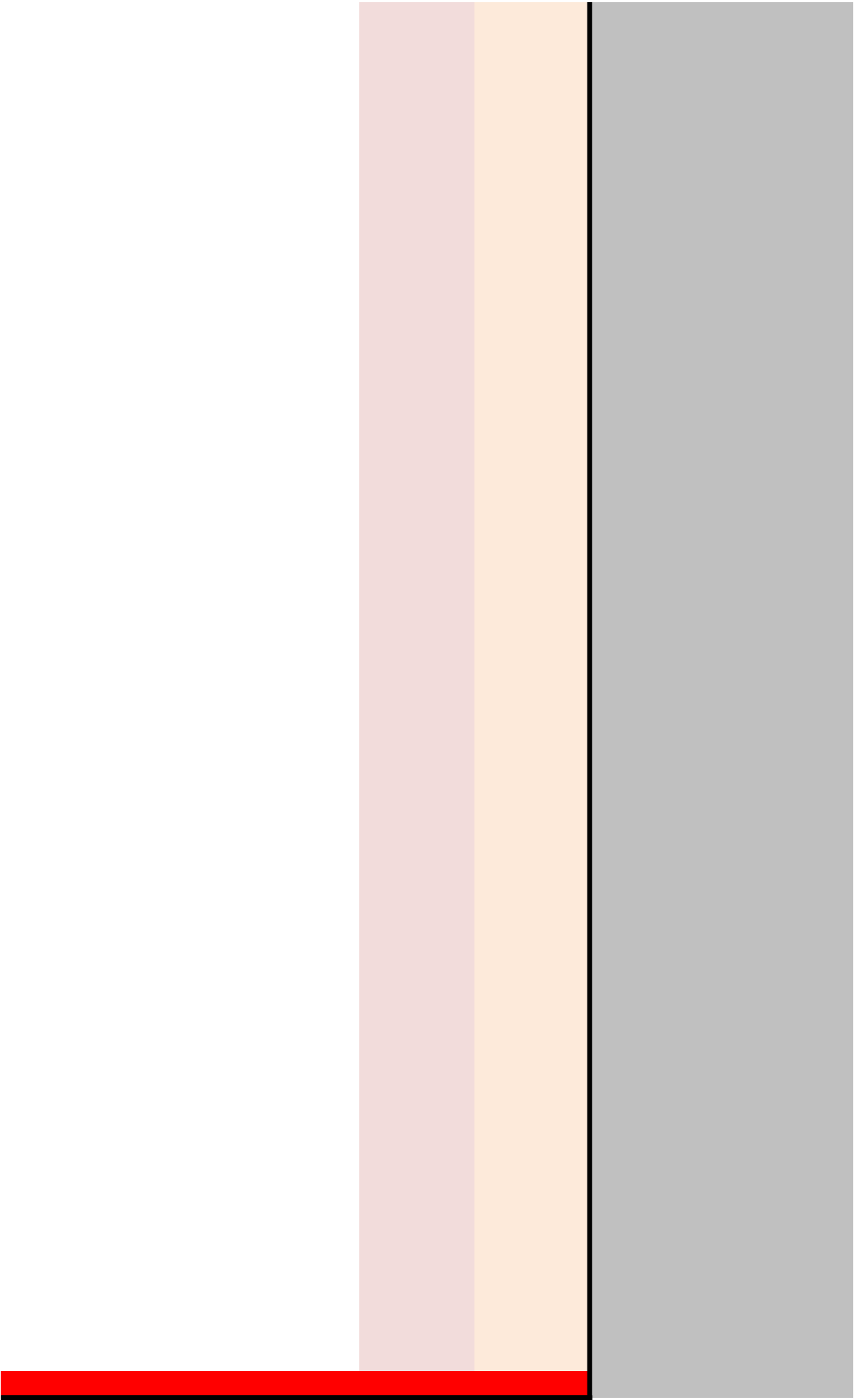
**End of Transactions**

Items in Stock, FYE: 31-Aug-22				Total BtFwd	Total Change
Description	Qty	Unit Cost	Value	0.00	0.00
				Stock	Additions
					Removals









Current Value		Quantity			
0.00	0.00	0.00	0.00	0.00	0.00
Item	Unit Cost	BtFwd	Additions	Removals	Current

Value		
BtFwd	Changes	Current

**WARNING!**

Only enter data into colums A-H a

Do NOT alter the formulae in rows 1&2 or columns to

DO NOT

 move/remove data by deleting any row or by using  
For further information on correcting and re-orderin  
see the instructions

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the right of H
y click & drag. ig data

