



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ernie Hedgehog Rescue

No (if any)

Receipts and payments accounts

CC16a

For the period
from

11/07/2023

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,544	-	-	15,544	-
Fundraising (plant sale, quiz, stalls etc.)	5,168	-	-	5,168	-
Refunds & Reimbursements	356	-	-	356	-
Gift Aid	982	-	-	982	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,050	-	-	22,050	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,050	-	-	22,050	-
A3 Payments					
New cages	8,640	-	-	8,640	-
Hospital Equipment	3,114	-	-	3,114	-
Vets & Medication	10,793	-	-	10,793	-
Medical Supplies	1,567	-	-	1,567	-
Daily Supplies - Cleaning, Food etc	4,505	-	-	4,505	-

Fundraising Stock	829	-	-	829	-
Event Expenses	451	-	-	451	-
Insurance	237	-	-	237	-
Microchips	716	-	-	716	-
Sub total	30,852	-	-	30,852	-

A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	30,852	-	-	30,852	-
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Net of receipts/(payments)	- 8,802	-	-	- 8,802	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,802	-	-	- 8,802	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,532	-	-
		-	-	-
		-	-	-
	Total cash funds	2,532	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
24 Cages	Unrestricted	-	-
Microscope	Unrestricted	-	-
Three small incubators	Unrestricted	-	-
Four medium incubators	Unrestricted	-	-
Ultrasound scanner	Unrestricted	-	-
Red light therapy device	Unrestricted	-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
K Ostrowski	KAREN MARGARET OSTROWSKI	29/10/25
Shweta	SHWETA SAIKUMAR	29/10/25



Trustees' Annual Report for the period

From

Period start date

11 07 2023

To

Period end date

31 12 2024

Section A

Reference and administration details

Charity name

Herbie Hedgehog Rescue

Other names charity is known by

Registered charity number (if any) 1203949

Charity's principal address

47 Faygate Way, Lower Earley

Reading

Postcode

RG6 4DA

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

1 Shweta Saikumar

2 Karen Ostrowski

From 8th November 2023

3 Christopher Knight

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the CIO are:

1. To relieve the suffering and distress of hedgehogs in need of care and attention by providing a rescue, care and rehabilitation service for sick, injured, or orphaned hedgehogs with the aim of releasing such hedgehogs back into the wild wherever possible.
2. To educate the public by promoting awareness of the problems hedgehogs encounter in relation to their future survival.

Herbie Hedgehog Rescue rescue, rehabilitate and release native European hedgehogs in order to support and preserve the species for public benefit.

We give online talks about our work, share informative posts on social media to educate public about the importance of helping hedgehogs that need help

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity(PB2)'. The charity relies on donations to cover its operational costs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

July 2023 was significant in gaining charity status and also installing new veterinary style cages. These cages have enabled easy cleaning for the volunteers, warmth and comfort for hedgehogs to help with their recovery. The cages were funded by a donation from Certas energy in March 2023. A new trustee, Karen Ostrowski was appointed in November 2023 to replace the outgoing trustee Claire Seymour.

In 2024, we admitted a record 427 hedgehogs with over 223 hedgehogs successfully released back into the wild post rehabilitation. Releases happened until the end of the year enabling hedgehogs to hibernate in the wild rather than in captivity.

An ultrasound scanner was purchased to help detect pregnancy in hedgehogs admitted in spring/summer. Pregnancy detection helps with choosing appropriate housing for the hedgehog to have babies with minimal stress and also the appropriate treatment to ensure safety of the babies.

The charity was one of the recipients of the Wokingham Lions Golden Award of £500 which helped in purchasing the third TLC 30 incubator.

The charity also held its first quiz fundraiser which was successful and raised more than £1300.

The charity continues on holding independent fundraisers like quiz and plant sale to raise vital funds.

Section D

Achievements and performance

Section E Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves will be held to enable running costs to be met for a period of at least nine months. Reserves may be spent anytime at the discretion of the trustees. The reserves policy is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K Ostrowski

Shweta

Full name(s)

KAREN MARGARET OSTROWSKI

SHWETA SAIKUMAR

Position (eg Secretary, Chair, etc)

TRUSTEE

CHAIR / TRUSTEE

Date

29/10/25

Date	BANK	CASH	PAYPAL	PEOPLE'S FUNDRAISING	FACEBOOK
22/12/2020		£ -			
22/12/2020	£ 90.00				
29/12/2020	£ 363.26				
4/1/2021	-£ 279.00				
5/1/2021	£ 7.00				
8/1/2021	£ 100.00				
8/1/2021	£ 7.00				
9/2/2021		£ 350.50			
9/2/2021	£ 350.50	-£ 350.50			
10/2/2021	£ 0.01				
15/2/2021	£ 6.05				
16/2/2021	-£ 46.09				
19/2/2021	-£ 1.00				
5/3/2021	£ 23.77			-£ 23.77	
8/3/2021	£ 7.00				
19/3/2021	£ 40.00				
1/4/2021	-£ 97.94				
2/4/2021				£ 20.00	
3/4/2021				£ 10.00	
3/4/2021				£ 10.00	
6/4/2021	£ 73.00				
6/4/2021	£ 20.00				
6/4/2021	£ 7.00				
7/4/2021	£ 19.39			-£ 19.39	
8/4/2021	£ 30.00				
13/4/2021	-£ 40.76				
15/4/2021				£ 15.00	
16/4/2021	£ 10.00				
16/4/2021	-£ 31.50				
16/4/2021				£ 25.00	
16/4/2021				£ 10.00	
17/4/2021				£ 20.00	
19/4/2021	£ 77.73				
19/4/2021	-£ 40.00				
19/4/2021	£ 50.00				
19/4/2021				-£ 2.05	
19/4/2021	£ 52.95			-£ 52.95	
20/4/2021	£ 240.00				
21/4/2021	£ 19.12				
21/4/2021	-£ 286.92				
21/4/2021	£ 10.00				
22/4/2021	-£ 47.70				
29/4/2021	£ 20.00				
1/5/2021				£ 10.00	

4/5/2021				-£ 1.54	
4/5/2021	£ 53.46			-£ 53.46	
4/5/2021			£ 10.00		
4/5/2021			-£ 0.59		
4/5/2021				£ 25.00	
5/5/2021				£ 20.00	
5/5/2021			£ 20.00		
6/5/2021				£ 20.00	
6/5/2021	£ 1.00				
7/5/2021	£ 7.00				
7/5/2021	-£ 138.46				
8/5/2021				£ 25.00	
10/5/2021	-£ 45.54				
11/5/2021	-£ 1.00				
11/5/2021			£ 100.00		
11/5/2021			-£ 3.20		
11/5/2021	£ 126.21		-£ 126.21		
12/5/2021	-£ 40.00				
14/5/2021	-£ 84.36				
14/5/2021			£ 20.00		
17/5/2021	-£ 20.69				
19/5/2021	-£ 13.88				
19/5/2021	-£ 75.89				
19/5/2021			£ 10.00		
19/5/2021			-£ 0.59		
19/5/2021			£ 50.00		
19/5/2021			£ 20.00		
19/5/2021			-£ 0.88		
20/5/2021				-£ 3.38	
20/5/2021	£ 96.62			-£ 96.62	
20/5/2021	£ 98.53		-£ 98.53		
20/5/2021	-£ 10.00				
22/5/2021			£ 20.00		
22/5/2021			-£ 0.88		
23/5/2021				£ 30.00	
24/5/2021	-£ 40.00				
24/5/2021	£ 19.12		-£ 19.12		
26/5/2021	£ 24.75				
27/5/2021	-£ 58.55				
28/5/2021	-£ 40.00				
29/5/2021			£ 50.00		
29/5/2021			-£ 1.75		
29/5/2021				£ 50.00	
1/6/2021	-£ 50.00				
1/6/2021	-£ 40.00				
2/6/2021	-£ 10.00				
2/6/2021	£ 15.00				
3/6/2021			£ 10.00		

4/6/2021				-£ 2.49	
4/6/2021	£ 77.51			-£ 77.51	
4/6/2021	-£ 40.00				
8/6/2021	£ 10.00				
10/6/2021		£ 20.00			
11/6/2021			£ 30.00		
11/6/2021	-£ 70.43				
14/6/2021	-£ 73.68				
14/6/2021	£ 88.25		-£ 88.25		
15/6/2021	-£ 12.90				
16/6/2021	-£ 120.00				
19/6/2021		£ 10.00			
22/6/2021	-£ 40.00				
23/6/2021	-£ 60.05				
27/6/2021				£ 100.00	
28/6/2021			£ 15.00		
29/6/2021	-£ 40.00				
29/6/2021		£ 30.00			
30/6/2021			£ 50.00		
30/6/2021	-£ 39.76				
30/6/2021				£ 20.00	
30/6/2021		£ 30.00			
1/7/2021	-£ 20.00				
1/7/2021			£ 138.41		
1/7/2021			-£ 7.08		
2/7/2021		£ 10.00			
3/7/2021			£ 20.00		
5/7/2021			-£ 0.88		
5/7/2021	£ 196.33		-£ 196.33		
5/7/2021			£ 11.00		
5/7/2021	-£ 40.00				
5/7/2021	-£ 71.01				
6/7/2021	£ 25.00				
6/7/2021			£ 10.00		
6/7/2021			£ 20.00		
6/7/2021			£ 10.00		
6/7/2021			-£ 0.59		
6/7/2021		£ 20.00			
7/7/2021	£ 6.00				
7/7/2021	-£ 120.00				
7/7/2021			£ 37.00		
7/7/2021	£ 106.53		-£ 106.53		
7/7/2021	£ 100.00				
8/7/2021			£ 15.00		
8/7/2021			-£ 0.74		
8/7/2021	£ 20.00				
8/7/2021		£ 10.00			
9/7/2021				-£ 3.96	

9/7/2021	£ 116.04			-£ 116.04	
12/7/2021	£ 20.00				
12/7/2021	-£ 70.75				
13/7/2021			£ 10.00		
13/7/2021	£ 15.00				
13/7/2021	-£ 10.00				
14/7/2021	£ 10.00				
15/7/2021			£ 20.00		
15/7/2021			-£ 0.88		
15/7/2021	£ 31.00				
19/7/2021		£ 20.00			
20/7/2021	-£ 10.00				
22/7/2021			£ 20.00		
22/7/2021			-£ 0.88		
22/7/2021	£ 62.50		-£ 62.50		
26/7/2021	-£ 178.80				
27/7/2021	£ 1.00				
31/7/2021		£ 20.00			
31/7/2021		£ 15.00			
31/7/2021		£ 5.00			
31/7/2021		£ 10.00			
31/7/2021		£ 2.00			
31/7/2021		£ 16.00			
31/7/2021		£ 4.00			
31/7/2021		£ 4.00			
31/7/2021		£ 1.00			
31/7/2021		£ 18.00			
31/7/2021		£ 2.00			
31/7/2021		£ 6.00			
31/7/2021		£ 14.00			
31/7/2021		£ 5.00			
31/7/2021		£ 5.00			
31/7/2021		£ 10.00			
2/8/2021	-£ 62.51				
2/8/2021	£ 287.00	-£ 287.00			
2/8/2021	£ 100.00				
5/8/2021	£ 50.00				
6/8/2021	-£ 40.00				
9/8/2021	£ 10.00				
9/8/2021	-£ 40.00				
14/8/2021				£ 40.00	
16/8/2021	-£ 40.00				
19/8/2021				-£ 1.46	
19/8/2021	£ 38.54			-£ 38.54	
19/8/2021			£ 50.00		
19/8/2021			-£ 1.75		
22/8/2021		£ 40.00			
23/8/2021	-£ 10.00				

23/8/2021	£ 100.00				
23/8/2021		£ 20.00			
24/8/2021		£ 20.00			
27/8/2021	-£ 52.42				
27/8/2021	£ 50.00				
30/8/2021			£ 50.00		
30/8/2021			-£ 1.75		
31/8/2021			£ 20.00		
31/8/2021			-£ 0.88		
31/8/2021	£ 48.25		-£ 48.25		
31/8/2021	-£ 80.00				
1/9/2021	£ 25.00				
5/9/2021			£ 20.00		
5/9/2021			-£ 0.88		
5/9/2021				£ 20.00	
7/9/2021	-£ 40.00				
8/9/2021	£ 10.00				
13/9/2021	-£ 60.44				
16/9/2021	£ 86.49		-£ 86.49		
16/9/2021			£ 20.00		
20/9/2021				-£ 0.83	
20/9/2021	£ 19.17			-£ 19.17	
20/9/2021		£ 30.00			
20/9/2021		-£ 10.00			
21/9/2021	£ 20.00				
23/9/2021	-£ 14.68				
24/9/2021	£ 100.00	-£ 100.00			
24/9/2021	£ 30.00				
26/9/2021			£ 50.00		
26/9/2021			-£ 1.75		
30/9/2021	-£ 84.39				
8/10/2021	£ 10.00				
11/10/2021	-£ 47.04				
12/10/2021	-£ 20.00				
13/10/2021	£ 100.00				
14/10/2021				£ 10.00	
15/10/2021	£ 40.00				
15/10/2021	£ 12.00				
16/10/2021			£ 1.00		
16/10/2021			£ 9.00		
16/10/2021			-£ 0.56		
17/10/2021			£ 7.00		
17/10/2021			-£ 0.50		
18/10/2021	-£ 102.77				
18/10/2021	£ 12.00				
19/10/2021				-£ 0.52	
19/10/2021	£ 9.48			-£ 9.48	
19/10/2021	£ 12.00				

20/10/2021	£ 20.00				
20/10/2021	£ 50.00				
20/10/2021	£ 20.00				
20/10/2021	£ 27.00				
21/10/2021	-£ 3.98				
25/10/2021	£ 24.00				
26/10/2021	£ 7.00				
26/10/2021			£ 9.00		
28/10/2021	£ 93.19		-£ 93.19		
29/10/2021	-£ 1.53				
1/11/2021	-£ 89.35				
4/11/2021	£ 35.02				
8/11/2021			£ 20.00		
8/11/2021			-£ 0.88		
8/11/2021	£ 10.00				
8/11/2021	£ 7.00				
8/11/2021	-£ 130.16				
8/11/2021		£ 20.00			
10/11/2022			£ 20.00		
10/11/2022			-£ 0.88		
15/11/2021	£ 18.00				
15/11/2021				£ 25.00	
18/11/2021			£ 20.00		
18/11/2021			-£ 0.88		
18/11/2021	-£ 5.86				
19/11/2021			£ 15.00		
29/11/2021			-£ 0.74		
19/11/2021				-£ 0.99	
19/11/2021	£ 24.01			-£ 24.01	
19/11/2021	-£ 12.16				
22/11/2021			£ 30.00		
22/11/2021			-£ 1.17		
23/11/2021	-£ 7.77				
25/11/2021			£ 30.00		
25/11/2021			-£ 1.17		
25/11/2021			£ 9.00		
25/11/2021			-£ 0.56		
26/11/2021			£ 14.00		
27/11/2021			£ 10.00		
27/11/2021			-£ 0.59		
28/11/2021			£ 7.00		
28/11/2021			-£ 0.50		
29/11/2021	£ 12.00				
29/11/2021	£ 10.00				
29/11/2021	£ 40.00				
1/12/2021		£ 20.00			
1/12/2021		£ 10.00			
1/12/2021		£ 20.00			

1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 20.00			
1/12/2021		£ 14.00			
1/12/2021		£ 6.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 21.00			
1/12/2021		£ 14.00			
1/12/2021		£ 1.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 20.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 7.00			
1/12/2021		£ 10.00			
1/12/2021		£ 7.00			
1/12/2021		£ 3.00			
1/12/2021		£ 20.00			
1/12/2021		£ 20.00			
1/12/2021		£ 20.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021		£ 10.00			
1/12/2021			£ 15.00		
1/12/2021			-£ 0.74		
1/12/2021		£ 25.00			
2/12/2021		£ 10.00			
4/12/2021				£ 28.00	
5/12/2021				£ 25.00	
6/12/2021			£ 10.00		
6/12/2021			-£ 0.59		
6/12/2021	£ 40.00				
6/12/2021	£ 100.00				
7/12/2021				£ 25.00	
7/12/2021	£ 10.00				
7/12/2021	£ 5.00				
7/12/2021	£ 5.00				
9/12/2021	£ 10.00				
10/12/2021	£ 50.00				
12/12/2021		£ 40.00			

13/12/2021	-£ 86.81				
19/12/2021			£ 15.00		
19/12/2021			-£ 0.74		
20/12/2021	£ 75.35			-£ 75.35	
20/12/2021				-£ 2.65	
23/12/2021		£ 182.13			
23/12/2021		£ 215.88			
23/12/2021	£ 896.01	-£ 896.01			
23/12/2021	-£ 66.84				
24/12/2021			£ 45.00		
24/12/2021	£ 328.75				
24/12/2021	£ 50.00				
24/12/2021	£ 250.56		-£ 250.56		
29/12/2021	£ 10.00				
30/12/2021		£ 80.72			
30/12/2021	£ 80.72	-£ 80.72			
30/12/2021	£ 100.00				
31/12/2021			£ 532.58		
31/12/2021			-£ 26.34		
17/1/2022	-£ 64.85				
19/1/2022			£ 15.00		
19/1/2022			-£ 0.74		
20/1/2022	£ 40.00				
23/1/2022			£ 20.00		
23/1/2022			-£ 0.88		
24/1/2022	£ 10.00				
25/1/2022	-£ 151.06				
25/1/2022	-£ 118.97				
26/1/2022			£ 100.00		
26/1/2022			-£ 3.20		
26/1/2022		£ 16.03			
28/1/2022	£ 50.00				
29/1/2022		£ 40.00			
30/1/2022				£ 25.00	
30/1/2022				£ 10.00	
30/1/2022			£ 10.00		
31/1/2022			£ 20.00		
31/1/2022			-£ 0.88		
31/1/2022	-£ 47.12				
31/1/2022	£ 100.00				
31/1/2022			£ 20.00		
31/1/2022			-£ 0.88		
2/2/2022				£ 10.00	
2/2/2022				£ 10.00	
2/2/2022				£ 5.00	
2/2/2022				£ 10.00	
2/2/2022				£ 10.00	
3/2/2022				£ 10.00	

3/2/2022				£ 5.00	
3/2/2022			£ 40.00		
3/2/2022			-£ 1.46		
4/2/2022	£ 33.72			-£ 33.72	
4/2/2022				-£ 1.28	
5/2/2022				£ 10.00	
8/2/2022				£ 12.00	
8/2/2022	-£ 98.48				
8/2/2022	£ 10.00				
12/2/2022				£ 10.00	
12/2/2022				£ 7.50	
14/2/2022	-£ 50.00				
16/2/2022	-£ 120.00				
18/2/2022	£ 46.80				
19/2/2022			£ 15.00		
19/2/2022			-£ 0.74		
20/2/2022			£ 20.00		
20/2/2022			-£ 0.88		
21/2/2022			£ 100.00		
21/2/2022			-£ 3.20		
21/2/2022	-£ 80.00				
21/2/2022	-£ 2.18				
21/2/2022	£ 94.74			-£ 94.74	
21/2/2022				-£ 4.76	
22/2/2022	£ 853.38		-£ 853.38		
22/2/2022	-£ 40.00				
24/2/2022	-£ 40.00				
27/2/2022		£ 20.00			
28/2/2022			£ 20.00		
28/2/2022			-£ 0.88		
1/3/2022	£ 50.00				
7/3/2022				£ 5.00	
9/3/2022	£ 200.00				
9/3/2022	£ 10.00				
19/3/2022			£ 15.00		
19/3/2022			-£ 0.74		
20/3/2022			£ 20.00		
20/3/2022			-£ 0.88		
21/3/2022		£ 50.00			
21/3/2022		£ 20.00			
21/3/2022	-£ 265.15				
22/3/2022	£ 14.29			-£ 14.29	
22/3/2022					
22/3/2022	£ 44.19				
22/3/2022	-£ 10.00				
22/3/2022	-£ 120.00				
29/3/2022	-£ 59.86				
30/3/2022	-£ 91.40				

30/3/2022	-£ 10.73				
31/3/2022	£ 40.00				
31/3/2022			£ 20.00		
31/3/2022			-£ 0.88		
5/4/2022	-£ 40.00				
6/4/2022	-£ 40.00				
7/4/2022	-£ 34.80		£ 34.80		
7/4/2022			-£ 34.80		
6/4/2022			£ 2.50		
8/4/2022	£ 50.00				
8/4/2022	-£ 12.76		£ 12.76		
8/4/2022			-£ 12.76		
10/4/2022		£ 20.00			
10/4/2022			-£ 124.73		
10/4/2022				£ 5.00	
11/4/2022	£ 10.00				
11/4/2022	-£ 40.00				
11/4/2022	£ 300.00				
11/4/2022	-£ 124.73		£ 124.73		
13/4/2022	£ 50.00				
18/4/2022		£ 20.00			
18/4/2022			£ 25.00		
19/4/2022	£ 100.00				
19/4/2022			£ 15.00		
19/4/2022			-£ 0.74		
19/4/2022				£ 10.00	
19/4/2022				-£ 0.36	
20/4/2022		£ 20.00			
21/4/2022	£ 4.64			-£ 4.64	
22/4/2022	-£ 40.00				
22/4/2022			£ 2.46		
24/4/2022		£ 40.00			
25/4/2022	£ 54.00				
25/4/2022	-£ 40.00				
25/4/2022			£ 40.00		
25/4/2022			-£ 1.46		
25/4/2022			-£ 153.98		
26/4/2022	£ 2.46		-£ 2.46		
28/4/2022	-£ 153.98		£ 153.98		
28/4/2022		£ 10.00			
28/4/2022	£ 250.00	-£ 250.00			
28/4/2022	£ 15.00	-£ 15.00			
28/4/2022	£ 15.49				
29/4/2022	£ 50.00				
30/4/2022			£ 20.00		
30/4/2022			-£ 0.88		
3/5/2022	£ 171.04		-£ 171.04		
3/5/2022	-£ 40.00				

3/5/2022	-£ 50.00				
3/5/2022	£ 25.00				
3/5/2022			£ 0.98		
4/5/2022					£ 4.00
5/5/2022		£ 5.00			
5/5/2022	£ 0.98		-£ 0.98		
5/5/2022	£ 9.57			-£ 9.57	
5/5/2022				-£ 0.43	
6/5/2022	-£ 30.00	£ 30.00			
6/5/2022		£ 10.00			
7/5/2022		£ 20.00			
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9/5/2022					£ 70.00
9/5/2022	£ 40.00				
9/5/2022	-£ 132.00				
9/5/2022	£ 10.00				
9/5/2022	-£ 111.09		£ 111.09		
9/5/2022			-£ 111.09		
9/5/2022	£ 10.00				
9/5/2022			£ 364.03		
9/5/2022		£ 619.04			
10/5/2022	£ 327.41				
11/5/2022	£ 364.03		-£ 364.03		
11/5/2022	-£ 40.00				
12/5/2022	-£ 119.50				
12/5/2022	£ 15.00				
12/5/2022	-£ 16.47				
12/5/2022	-£ 59.03				
13/5/2022	-£ 14.13				
16/5/2022	-£ 652.97		£ 652.97		
16/5/2022			-£ 652.97		
16/5/2022				£ 10.00	
17/5/2022	-£ 28.67		£ 28.67		
17/5/2022			-£ 28.67		
17/5/2022	£ 10.00				
17/5/2022					£ 20.00
18/5/2022	£ 5.00				
18/5/2022	-£ 19.75				
18/5/2022	-£ 120.00				
19/5/2022			£ 15.00		
19/5/2022			-£ 0.74		
20/5/2022		£ 20.00			
22/5/2022		£ 10.00			
23/5/2022	£ 5.50				
23/5/2022	£ 5.00				
24/5/2022			£ 50.00		
24/5/2022			-£ 1.75		
26/5/2022	-£ 49.03				

27/5/2022	-£ 69.68				
29/5/2022		£ 30.00			
29/5/2022		£ 20.00			
29/5/2022					£ 5.00
29/5/2022			£ 10.00		
29/5/2022			-£ 0.59		
30/5/2022			£ 15.00		
30/5/2022			-£ 0.74		
30/5/2022	£ 15.00				
30/5/2022	£ 40.00				
30/5/2022	-£ 56.41				
31/5/2022	-£ 112.80				
31/5/2022			£ 20.00		
31/5/2022			-£ 0.88		
31/5/2022			£ 10.00		
31/5/2022			-£ 0.59		
1/6/2022		£ 3.86			
1/6/2022	£ 50.00				
1/6/2022	£ 280.00	-£ 280.00			
1/6/2022	£ 532.91	-£ 532.91			
1/6/2022	£ 114.71		-£ 114.71		
1/6/2022	£ 50.00				
4/6/2022		£ 40.00			
6/6/2022	-£ 40.00				
6/6/2022	£ 25.00				
7/6/2022	£ 38.15				
7/6/2022	£ 9.57			-£ 9.57	
7/6/2022				-£ 0.43	
7/6/2022	-£ 107.44				
8/6/2022	-£ 45.73		£ 45.73		
8/6/2022			-£ 45.73		
8/6/2022	£ 10.00				
8/6/2022	-£ 206.95				
8/6/2022	-£ 115.79				
8/6/2022	-£ 193.75				
10/6/2022					£ 4.00
11/6/2022					£ 10.00
11/6/2022					£ 15.00
11/6/2022					£ 10.00
11/6/2022					£ 20.00
11/6/2022					£ 10.00
14/6/2022					£ 5.00
14/6/2022					£ 5.00
15/6/2022	-£ 141.80				
16/6/2022			£ 30.00		
16/6/2022			-£ 1.17		
16/6/2022	-£ 22.58				
16/6/2022				£ 10.00	

19/6/2022			£ 15.00		
19/6/2022			-£ 0.74		
20/6/2022	-£ 40.00				
21/6/2022	-£ 64.87				
21/6/2022					£ 10.00
22/6/2022	-£ 116.00				
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23/6/2022	£ 40.00				
23/6/2022	-£ 50.00	£ 50.00			
24/6/2022					£ 50.00
27/6/2022					£ 5.00
27/6/2022					£ 10.00
27/6/2022	£ 20.00				
27/6/2022	-£ 40.00		£ 40.00		
27/6/2022			-£ 40.00		
28/6/2022	-£ 112.80				
27/6/2022				£ 25.00	
27/4/2022			£ 164.35		
29/6/2022	£ 164.35		-£ 164.35		
30/6/2022			£ 20.00		
30/6/2022			-£ 0.88		
1/7/2022	-£ 32.19		£ 32.19		
1/7/2022			-£ 32.19		
1/7/2022	-£ 40.00				
2/7/2022			£ 20.00		
2/7/2022			-£ 0.88		
3/7/2022			£ 6.00		
3/7/2022			-£ 0.47		
3/7/2022				£ 50.00	
4/7/2022	-£ 67.86				
4/7/2022	£ 25.00				
5/7/2022	£ 178.00				-£ 178.00
6/7/2022	£ 33.82			-£ 33.82	
6/7/2022				-£ 1.18	
6/7/2022			£ 2.94		
6/7/2022	£ 2.94		-£ 2.94		
6/7/2022	£ 50.00				
6/7/2022	-£ 90.51				
6/7/2022					£ 20.00
7/7/2022	£ 50.00				
7/7/2022	£ 10.00				
8/7/2022	-£ 49.89		£ 49.89		
8/7/2022			-£ 49.89		
8/7/2022	-£ 106.25				
11/7/2022	-£ 36.98				
11/7/2022	£ 30.00				
13/7/2022		£ 20.00			
14/7/2022	-£ 88.67		£ 88.67		

14/7/2022			-£ 88.67		
18/7/2022				£ 10.00	
19/7/2022			£ 15.00		
19/7/2022			-£ 0.74		
19/7/2022					£ 25.00
19/7/2022					£ 20.00
20/7/2022	-£ 80.00				
20/7/2022	£ 50.00				
21/7/2022					£ 25.00
22/7/2022					£ 10.00
22/7/2022					
22/7/2022	£ 86.90			-£ 86.90	
22/7/2022			£ 30.00		
22/7/2022			-£ 1.17		
25/7/2022	-£ 14.81				
25/7/2022	-£ 48.45				
28/7/2022		£ 20.00			
29/7/2022	£ 50.00				
29/7/2022					£ 50.00
30/7/2022			-£ 35.10		
31/7/2022			£ 20.00		
31/7/2022			-£ 0.88		
1/8/2022			-£ 61.10		
1/8/2022	-£ 30.00				
1/8/2022			-£ 34.17		
1/8/2022				£ 100.00	
1/8/2022				£ 50.00	
1/8/2022				£ 50.00	
1/8/2022				£ 180.00	
1/8/2022				£ 10.00	
1/8/2022				£ 10.00	
1/8/2022				£ 25.00	
1/8/2022				£ 30.00	
2/8/2022				£ 30.00	
2/8/2022				£ 50.00	
2/8/2022				£ 10.00	
2/8/2022				£ 100.00	
2/8/2022				£ 10.00	
2/8/2022	£ 25.00				
2/8/2022	£ 40.00				
3/8/2022		£ 10.00			
3/8/2022	-£ 61.10		£ 61.10		
3/8/2022					£ 10.00
3/8/2022					£ 10.00
4/8/2022	-£ 34.17		£ 34.17		
4/8/2022		£ 30.00			
5/8/2022	£ 50.00				
6/8/2022		£ 10.00			

6/8/2022		£ 20.00			
6/8/2022		£ 692.46			
8/8/2022	-£ 40.00				
8/8/2022	£ 10.00				
8/8/2022			£ 112.44		
8/8/2022				£ 10.00	
8/8/2022				£ 10.00	
9/8/2022				£ 10.00	
9/8/2022				£ 10.00	
9/8/2022	-£ 106.95				
9/8/2022	-£ 149.05				
9/8/2022	-£ 188.60				
10/8/2022	£ 112.44		-£ 112.44		
10/8/2022					
10/8/2022	£ 9.57			-£ 9.57	
10/8/2022				£ 60.00	
11/8/2022				£ 30.00	
12/8/2022				£ 50.00	
12/8/2022				£ 10.00	
13/8/2022					£ 10.00
14/8/2022				£ 60.00	
14/8/2022			£ 25.00		
14/8/2022			-£ 1.03		
14/8/2022		£ 148.50			
14/8/2022		£ 18.00			
14/8/2022		£ 30.61			
15/8/2022	-£ 40.00				
15/8/2022			-£ 43.09		
15/8/2022			£ 13.25		
16/8/2022	-£ 43.09		£ 43.09		
16/8/2022				£ 10.00	
16/8/2022			£ 20.00		
16/8/2022			-£ 0.88		
17/8/2022	£ 13.25		-£ 13.25		
17/8/2022	-£ 40.00				
17/8/2022	-£ 120.00				
18/8/2022				£ 10.00	
18/8/2022					£ 10.00
18/8/2022					£ 5.00
18/8/2022					£ 10.00
19/8/2022					£ 5.00
19/8/2022	-£ 84.68				
19/8/2022	£ 20.00				
19/8/2022			£ 15.00		
19/8/2022			-£ 0.74		
22/8/2022	£ 20.00				
22/8/2022	£ 25.00				
22/8/2022			£ 40.00		

22/8/2022			-£ 1.46		
22/8/2022			-£ 38.78		
23/8/2022	£ 31.52				
23/8/2022	£ 225.00				-£ 225.00
23/8/2022	-£ 38.78		£ 38.78		
24/8/2022	£ 874.71			-£ 874.71	
24/8/2022	£ 25.00				
25/8/2022		£ 20.00			
25/8/2022	£ 52.00	-£ 52.00			
26/8/2022	£ 40.00				
28/8/2022		£ 40.00			
30/8/2022	-£ 40.00				
30/8/2022			£ 70.00		
31/8/2022			£ 20.00		
31/8/2022			-£ 0.88		
31/8/2022				£ 10.00	
31/8/2022	-£ 58.70				
1/9/2022		£ 20.00			
2/9/2022	£ 25.00				
2/9/2022	-£ 3.60				
3/9/2022			£ 56.28		
3/9/2022			-£ 1.93		
3/9/2022			-£ 54.59		
4/9/2022					£ 21.62
4/9/2022					£ 25.00
4/9/2022					£ 21.62
4/9/2022					£ 12.97
5/9/2022					£ 8.65
5/9/2022					£ 4.32
5/9/2022					£ 4.32
5/9/2022	-£ 87.40				
5/9/2022	£ 298.74		-£ 298.74		
5/9/2022			£ 109.04		
6/9/2022					£ 8.65
6/9/2022					
6/9/2022	£ 19.19			-£ 19.19	
6/9/2022				£ 30.00	
6/9/2022				£ 20.00	
7/9/2022				£ 50.00	
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7/9/2022			-£ 28.32		
8/9/2022				£ 30.00	
8/9/2022	£ 10.00				
9/9/2022	-£ 28.32		£ 28.32		
9/9/2022	-£ 40.00				
9/9/2022					£ 10.00
9/9/2022					£ 10.00
9/9/2022					£ 10.00

9/9/2022					£ 10.00
11/9/2022					£ 15.00
11/9/2022					£ 10.00
11/9/2022					£ 4.35
13/9/2022					£ 5.00
13/9/2022					£ 10.00
14/9/2022					£ 10.00
14/9/2022				£ 150.00	
14/9/2022	£ 3.00				
14/9/2022			-£ 115.97		
16/9/2022	-£ 115.97		£ 115.97		
16/9/2022				£ 10.00	
19/9/2022			£ 15.00		
19/9/2022			-£ 0.74		
20/9/2022			£ 20.00		
20/9/2022			-£ 0.88		
20/9/2022	-£ 87.35				
20/9/2022	-£ 44.74				
20/9/2022	£ 25.00				
20/9/2022			-£ 28.26		
21/9/2022	-£ 68.34				
22/9/2022		£ 20.00			
22/9/2022	-£ 28.26		£ 28.26		
22/9/2022			-£ 78.31		
22/9/2022				£ 50.00	
22/9/2022				£ 25.00	
22/9/2022	-£ 60.45				
23/9/2022	£ 270.03			-£ 270.03	
23/9/2022					
23/9/2022	-£ 19.98				
26/9/2022					£ 10.00
26/9/2022	-£ 44.93		£ 44.93		
26/9/2022				£ 20.00	
26/9/2022				£ 50.00	
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26/9/2022				£ 25.00	
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26/9/2022				£ 10.00	
26/9/2022				£ 10.00	
26/9/2022				£ 5.00	
27/9/2022	-£ 53.76				
28/9/2022				£ 10.00	
29/9/2022				£ 50.00	
30/9/2022				£ 15.00	
30/9/2022				£ 50.00	
30/9/2022			£ 20.00		
30/9/2022			-£ 0.88		
1/10/2022				£ 20.00	

1/10/2022				£ 20.00	
1/10/2022				£ 26.00	
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1/10/2022				£ 15.00	
1/10/2022				£ 20.00	
2/10/2022				£ 30.00	
2/10/2022				£ 20.00	
2/10/2022				£ 50.00	
2/10/2022				£ 20.00	
2/10/2022				£ 10.00	
3/10/2022	£ 100.00				
3/10/2022	£ 25.00				
5/10/2022					
5/10/2022	£ 9.57			-£ 9.57	
7/5/2022					
7/10/2022	£ 378.59			-£ 378.59	
7/10/2022	£ 261.52				-£ 261.52
10/10/2022	£ 10.00				
10/10/2022		£ 30.00			
10/10/2022		£ 20.00			
10/10/2022			£ 20.00		
10/10/2022			-£ 0.88		
11/10/2022		£ 5.00			
11/10/2022					£ 20.00
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11/10/2022	-£ 300.00				
12/10/2022	-£ 100.71				
12/10/2022			£ 20.00		
12/10/2022			-£ 0.88		
12/10/2022		£ 48.18			
12/10/2022		£ 20.00			
13/10/2022	£ 1,266.09	-£ 1,266.09			
13/10/2022			-£ 22.38		
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16/10/2022		£ 50.00			
16/10/2022		£ 40.00			
17/10/2022	£ 154.16		-£ 154.16		
17/10/2022	-£ 22.38		£ 22.38		
17/10/2022				£ 10.00	
17/10/2022			£ 15.00		
17/10/2022			-£ 0.74		
18/10/2022	£ 25.00				
19/10/2022			£ 15.00		

19/10/2022			-£ 0.74		
20/10/2022		£ 30.00			
21/10/2022	£ 28.52		-£ 28.52		
22/10/2022			-£ 93.39		
22/10/2022			-£ 30.05		
22/10/2022				£ 6.00	
22/10/2022				£ 16.00	
24/10/2022					£ 50.00
24/10/2022	-£ 32.11				
24/10/2022			£ 5.00		
24/10/2022			-£ 0.45		
26/10/2022	-£ 30.05		£ 30.05		
26/10/2022	-£ 93.39		£ 93.39		
26/10/2022	£ 378.03			-£ 378.03	
26/10/2022			-£ 33.08		
27/10/2022	-£ 67.66				
27/10/2022		£ 10.00			
28/10/2022		£ 25.00			
31/10/2022	-£ 12.23				
31/10/2022	-£ 28.53		£ 28.53		
31/10/2022			£ 20.00		
31/10/2022			-£ 0.88		
bank reconciled to here			PP reconciled to here		
Shweta doing accounts from Nov 2022					
1/11/2022			£ 20.00		
1/11/2022			-£ 0.88		
2/11/2022	£ 25.00				
3/11/2022		£ 10.00			
4/11/2022		£ 20.00			
4/11/2022	£ 38.24		-£ 38.24		
7/11/2022	£ 50.00				
7/11/2022	£ 30.95			£ 30.95	
8/11/2022	-£ 53.97		£ 53.97		
9/11/2022	-£ 36.88		£ 36.88		
9/11/2022	£ 1,000.00				
9/11/2022	£ 10.00				
9/11/2022	£ 5.00				
10/11/2022			£ 20.00		
10/11/2022			-£ 0.88		
10/11/2022	-£ 78.75				
10/11/2022	-£ 1,000.00				
11/11/2022	-£ 37.94				
14/11/2022	-£ 104.20				
15/11/2022	-£ 40.00				
16/11/2022				£ 10.00	
17/11/2022	-£ 2,050.00				
17/11/2022	-£ 79.80				

18/11/2022	-£ 141.14				
19/11/2022			£ 15.00		
19/11/2022			-£ 0.74		
21/11/2022	-£ 36.89				
22/11/2022	£ 31.63				
24/11/2022			£ 20.00		
24/11/2022			-£ 0.88		
24/11/2022	-£ 56.66		£ 56.66		
25/11/2022	£ 20.00				
25/11/2022			£ 10.00		
			-£ 0.59		
28/11/2022	£ 3.00				
30/11/2022	-£ 29.20		£ 29.20		
30/11/2022			£ 20.00		
30/11/2022			-£ 0.88		
30/11/2022		£ 14.05			
30/11/2022	£ 436.38				
2/12/2022	£ 25.00				
2/12/2022	-£ 136.55				
5/12/2022		£ 30.00			
5/12/2022	-£ 113.06				
6/12/2022	£ 9.82				
6/12/2022	£ 9.57			-£ 9.57	
7/12/2022	£ 90.50				
7/12/2022			£ 20.00		
7/12/2022			-£ 0.88		
8/12/2022	£ 1,500.00				
8/12/2022	-£ 1,500.00				
8/12/2022	£ 10.00				
8/12/2022	£ 50.00				
9/12/2022			£ 10.00		
9/12/2022			-£ 0.59		
12/12/2022	-£ 7.99				
14/12/2022			£ 10.00		
15/12/2022	-£ 33.57				
15/12/2022			£ 20.00		
15/12/2022			-£ 0.88		
16/12/2022				£ 10.00	
17/12/2022		£ 20.00			
18/12/2022			£ 15.00		
19/12/2022			£ 15.00		
19/12/2022			-£ 0.74		
20/12/2022	£ 25.00				
21/12/2022	-£ 69.60				
22/12/2022	£ 50.00				
22/12/2022		£ 20.00			
23/12/2022			£ 100.00		
23/12/2022			-£ 3.20		

24/12/2022			£ 17.50		
29/12/2022	£ 282.24		-£ 282.24		
29/12/2022			£ 150.00		
29/12/2022			-£ 4.65		
29/12/2022	£ 145.35				
29/12/2023		£ 171.90			
30/12/2023	-£ 153.70				
30/12/2022	£ 1,109.81				
31/12/2022			£ 15.00		
31/12/2022			-£ 0.74		
31/12/2022			£ 20.00		
31/12/2022			-£ 0.88		
3/1/2023	£ 20.00				
3/1/2023	£33.38		-£33.38		
3/1/2023	£25.00				
5/1/2023	-£43.63				
6/1/2023	£9.57			-£9.57	
6/1/2023	-£80.00				
9/1/2023	£10.00				
9/1/2023	£25.00				
11/1/2023	-£65.00				
13/1/2023	-£89.35				
16/1/2023	-£16.78				
16/1/2023				£10.00	
17/1/2023	-£32.99				
17/1/2023	-£35.53				
17/1/2023			£25.00		
17/1/2023			-£1.03		
19/1/2023			£15.00		
19/1/2023			-£0.74		
21/1/2023		£5.00			
23/1/2023	£250.00				
24/1/2023			£100.00		
24/1/2023			-£3.20		
24/1/2023	£135.03		-£135.03		
24/1/2023	-£100.00				
25/1/2023	-£40.00				
27/1/2023					£20.00
30/1/2023	-£234.00				
31/1/2023	-£19.94				
2/2/2023		£5.00			
2/2/2023	£25.00				
2/2/2023	£7.99				
2/2/2023	-£105.75				
2/2/2023			£50.00		
3/2/2023					£4.00
3/2/2023					£10.00
3/2/2023					£10.00

3/2/2023					£20.00
3/2/2023					£23.00
3/2/2023	£50.00				
4/2/2023					£20.00
6/2/2023	-£40.00				
8/2/2023	£9.57			-£9.57	
8/2/2023			£90.00		
8/2/2023			-£2.91		
8/2/2023	£10.00				
11/2/2023			£10.00		
11/2/2023			-£0.59		
14/2/2023	£61.92				
15/2/2023			£15.00		
16/2/2023				£10.00	
17/2/2023					£20.00
17/2/2023					£20.00
17/2/2023					£5.00
18/2/2023					£15.00
18/2/2023					£15.00
19/2/2023			£15.00		
19/2/2023			-£0.74		
19/2/2023					£5.00
20/2/2023					£10.00
20/2/2023					£50.00
20/2/2023					£15.00
27/2/2023	£187.00				-£187.00
27/2/2023			£50.00		
27/2/2023			-£1.75		
28/2/2023			£20.00		
28/2/2023			-£0.88		
1/3/2023	£3.40				
1/3/2023	-£15.99				
1/3/2023	-£35.53				
1/3/2023	-£40.00				
2/3/2023	£25.00				
8/3/2023	£10.00				
9/3/2023	£155.00				-£155.00
10/3/2023	-£29.90				
12/3/2023			£50.00		
13/3/2023	£50.00				
13/3/2023	-£24.81				
13/3/2023	£9.57			-£9.57	
15/3/2023	-£12.33				
16/3/2023			£10.00		
16/3/2023			-£0.59		
16/3/2023				£10.00	
19/3/2023			£15.00		
19/3/2023			-£0.74		

21/3/2023	-£15.00				
22/3/2023	-£40.00				
25/3/2023		£30.00			
27/3/2023	-£40.00				
27/3/2023	£3,949.06				
27/3/2023	-£25.90				
28/3/2023	-£3,949.06				
30/3/2023			£40.00		
30/3/2023			-£1.46		
31/3/2023			£20.00		
31/3/2023			-£0.88		
31/3/2023	£10,000.00				
31/3/2023	-£10,000.00				
2/4/2023		£10.00			
3/4/2023	£25.00				
4/4/2023	-£47.83				
4/4/2023		£15.00			
5/4/2023	-£105.45				
5/4/2023	-£40.00				
5/4/2023	-£20.59				
5/4/2023				£26.00	
6/4/2023	-£56.85				
7/4/2023		£10.00			
7/4/2023		£10.00			
9/4/2023			£30.00		
9/4/2023			-£1.17		
10/4/2023			£10.00		
11/4/2023	£10.00				
11/4/2023	-£40.00				
12/4/2023	£9.57			-£9.57	
12/4/2023	£446.24		-£446.24		
12/4/2023	£50.00				
12/4/2023	-£24.81				
12/4/2023	-£6.18				
12/4/2023	-£12.59				
12/4/2023	-£29.05				
14/4/2023	-£20.44				
14/4/2023			£7.50		
14/4/2023			-£0.52		
16/4/2023				£10.00	
17/4/2023	-£40.00				
17/4/2023	-£17.09				
17/4/2023	-£40.00				
17/4/2023	£52.00				
18/4/2023		£5.00			
18/4/2023	-£50.12				
19/4/2023			£15.00		
19/4/2023			-£0.74		

20/4/2023	-£90.88				
21/4/2023					£25.00
24/4/2023	-£122.40				
24/4/2023		£20.00			
25/4/2023	£24.97			-£24.97	
26/4/2023	-£69.50				
26/4/2023	-£12.59				
26/4/2023	-£143.56				
27/4/2023	-£24.96				
28/4/2023	-£23.74				
28/4/2023	-£40.00				
30/4/2023			£20.00		
30/4/2023			-£0.88		
2/5/2023	£300.00				
2/5/2023	-£80.00				
2/5/2023	-£64.35				
2/5/2023	£25.00				
3/5/2023				£25.00	
4/5/2023				£25.00	
5/5/2023		£25.00			
5/5/2023	£9.57			-£9.57	
5/5/2023				-£0.43	
5/5/2023	-£23.74				
5/5/2023	-£66.95				
8/5/2023		£20.00			
9/5/2023	-£40.00				
9/5/2023	£10.00				
9/5/2023	-£42.35				
9/5/2023	£50.00				
10/5/2023	-£12.49				
10/5/2023	-£157.24				
12/5/2023	-£42.09				
12/5/2023	-60				
12/5/2023	-£20.00				
12/5/2023	-£23.74				
14/5/2023		£5.00			
14/5/2023		£10.00			
14/5/2023			£10.00		
14/5/2023			£15.00		
15/5/2023	£40.00				
16/5/2023	£62.95				
16/5/2023	£100.00				
16/5/2023	-£37.48				
16/5/2023				£10.00	
17/5/2023	£470.39				
17/5/2023	-£40.00				
18/5/2023			£50.00		
19/5/2023			£15.00		

20/5/2023		£20.00			
22/5/2023	-£20.75				
23/5/2023	-£29.20				
23/5/2023	£48.41			-£48.41	
23/5/2023				-£1.59	
24/5/2023	-£143.55				
24/5/2023	£119.75				
24/5/2023	-£15.19				
26/5/2023	-£58.40				
26/5/2023	-£24.69				
28/5/2023		£10.00			
29/5/2023		£20.00			
30/5/2023	£25.00				
30/5/2023		£20.00			
31/5/2023	-£42.09				
31/5/2023		£50.00			
31/5/2023		£10.00			
31/5/2023		£10.00			
31/5/2023			£20.00		
31/5/2023	-£22.00				
1/6/2023	-£149.50				
1/6/2023		£10.00			
1/6/2023				£15.00	
1/6/2023				-£0.40	
1/6/2023				£10.00	
1/6/2023				-£0.29	
1/6/2023				£10.00	
1/6/2023				-£0.29	
1/6/2023				£10.00	
1/6/2023				-£0.29	
1/6/2023				£10.00	
1/6/2023				-£0.52	
1/6/2023				£10.00	
1/6/2023				-£0.52	
1/6/2023	-£590.33				
2/6/2023	£25.00				
2/6/2023				£15.00	
2/6/2023				-£0.68	
2/6/2023				£15.00	
2/6/2023				-£0.40	
2/6/2023	£98.39				
2/6/2023	£893.74				
3/6/2023				£20.00	
3/6/2023				-£0.61	
4/6/2023		£25.00			
4/6/2023				£5.00	
4/6/2023				-£0.36	
4/6/2023				£10.00	

4/6/2023				-£0.52	
4/6/2023				£10.00	
4/6/2023				-£0.35	
4/6/2023				£20.00	
4/6/2023				-£0.61	
4/6/2023				£15.00	
4/6/2023				-£0.40	
5/6/2023	-£21.68				
5/6/2023	-£55.18				
7/6/2023	£202.00				
7/6/2023		£25.00			
7/6/2023		£2.00			
7/6/2023	-£105.23				
8/6/2023	-£86.15				
9/6/2023	-£58.40				
9/6/2023	£10.00				
9/6/2023	£28.53				
9/6/2023	-£24.69				
9/6/2023	-£40.00				
12/6/2023			£25.00		
13/6/2023	-£45.00				
14/6/2023	-£80.00				
15/6/2023	-£23.88				
15/6/2023	-£36.50				
16/6/2023				£10.00	
16/6/2023				-£0.43	
16/6/2023	-£23.00				
17/6/2023		£10.00			
19/6/2023			£15.00		
19/6/2023	-£38.79				
20/6/2023	£168.76				
21/6/2023	£10.00				
21/6/2023	-£27.88				
21/6/2023	-£35.53				
21/6/2023	-£40.00				
22/6/2023		£10.00			
23/6/2023	£50.00				
23/6/2023	-£40.56				
25/6/2023				£40.00	
25/6/2023				-£0.92	
26/6/2023	£25.00				
27/6/2023	-£15.00				
27/6/2023		£20.00			
30/6/2023			£20.00		
30/6/2023	-£27.74				
30/6/2023	-£44.13				
30/6/2023	-£220.60				
30/6/2023	-£5.00				

3/7/2023	£25.00				
3/7/2023	-£80.00				
3/7/2023	-£132.25				
5/7/2023	-£50.43				
5/7/2023	£48.65				
6/7/2023		£10.00			
7/7/2023	£125.00				
7/7/2023	-£22.79				
7/7/2023	£10.00				
10/7/2023			£50.00		
10/7/2023	-£4.09				
10/7/2023	-£40.00				
11/7/2023	-£21.98				
CC Accounting Period 1 - 11 July 2023 - 31 December 2024					
11/7/2023		£20.00			
11/7/2023			£40.00		
12/7/2023	-£88.13				
16/7/2023				£10.00	
16/7/2023				-£0.43	
16/7/2023			£10.00		
16/7/2023			-£0.59		
17/7/2023	-£70.00				
17/7/2023	-£222.20				
17/7/2023	£245.48				
19/7/2023			£15.00		
19/7/2023			-£0.74		
19/7/2023			£47.15		
19/7/2023	£455.06				
20/7/2023		£10.00			
20/7/2023			£50.00		
20/7/2023			-£1.75		
20/7/2023			£50.00		
20/7/2023			-£1.75		
20/7/2023	-£114.00				
20/7/2023	-£33.86				
21/7/2023	-£21.43				
21/7/2023	-£59.69				
21/7/2023	-£24.69				
24/7/2023	£129.56				
24/7/2023		£40.00			
25/7/2023	-£68.87				
26/7/2023	£25.00				
26/7/2023	-£199.00				
27/7/2023	-£25.99				
28/7/2023	-£3.49				
28/7/2023			£40.00		
28/7/2023			-£1.46		
29/7/2023			£5.00		

29/7/2023			-£0.45		
31/7/2023			£20.00		
31/7/2023			-£0.88		
31/7/2023	£8,640.00				
31/7/2023	-£8,640.00				
1/8/2023	-£170.82				
1/8/2023	-£13.70				
1/8/2023	-£129.81				
1/8/2023			£25.00		
1/8/2023			-£1.03		
2/8/2023	£25.00				
2/8/2023	-£10.00				
2/8/2023			£100.00		
2/8/2023			-£3.20		
3/8/2023	£340.89				
3/8/2023	-£40.00				
4/8/2023	-£64.85				
4/8/2023	-£163.96				
4/8/2023	-£24.69				
7/8/2023	-£40.92				
7/8/2023	-£169.53				
7/8/2023	£114.00				
7/8/2023	-£92.55				
8/8/2023	£9.57				
9/8/2023	-£60.75				
10/8/2023	£10.00				
11/8/2023	-£23.00				
14/8/2023	£300.00				
14/8/2023	-£35.51				
14/8/2023	-£40.00				
15/8/2023	-£40.00				
16/8/2023				£10.00	
16/8/2023				-£0.43	
17/8/2023	-£19.00				
17/8/2023	-£40.00				
17/8/2023		£20.00			
18/8/2023	-£21.85				
19/8/2023			£15.00		
19/8/2023			-£0.74		
19/8/2023				£25.00	
19/8/2023				-£0.65	
19/8/2023			£30.00		
19/8/2023			-£1.17		
21/8/2023	-£40.00				
21/8/2023	-£41.22				
22/8/2023	£61.82				
24/8/2023	-£52.80				
25/8/2023	-£31.99				

29/8/2023		£30.00			
29/8/2023	-£87.15				
29/8/2023	-£107.31				
30/8/2023	-£46.00				
31/8/2023	-£11.99				
31/8/2023			£20.00		
31/8/2023			-£0.88		
31/8/2023				£100.00	
31/8/2023				-£2.20	
1/9/2023	-£21.85				
2/9/2023		£50.00			
4/9/2023	£50.00				
4/9/2023	-£114.17				
4/9/2023	£25.00				
4/9/2023			£30.00		
4/9/2023			-£1.17		
4/9/2023	£30.00				
5/9/2023	£131.72				
5/9/2023	-£30.00				
8/9/2023	£50.00				
8/9/2023	£10.00				
9/9/2023			£50.00		
9/9/2023			-£1.75		
11/9/2023	-£27.95				
11/9/2023	-£91.32				
12/9/2023	-£19.98				
14/9/2023	£103.46				
14/9/2023	£25.00				
15/9/2023	-£21.85				
15/9/2023	-£35.53				
16/9/2023				£10.00	
16/9/2023				-£0.43	
17/9/2023			£10.00		
17/9/2023			-£0.59		
18/9/2023	-£58.85				
19/9/2023			£15.00		
19/9/2023			-£0.74		
20/9/2023	-£36.00				
22/9/2023				£10.00	
22/9/2023				-£0.52	
29/9/2023	-£21.85				
30/9/2023			£20.00		
30/9/2023			-£0.88		
2/10/2023	£25.00				
2/10/2023	£15.00				
6/10/2023	£19.05				
8/10/2023			£100.00		
8/10/2023			-£3.20		

10/10/2023		£5.00			
12/10/2023	-£48.01				
13/10/2023	-£59.69				
13/10/2023	-£21.85				
16/10/2023				£10.00	
16/10/2023				-£0.43	
17/10/2023	-£84.09				
18/10/2023		£40.00			
19/10/2023	-£49.62				
19/10/2023			£15.00		
19/10/2023			-£0.74		
22/10/2023				£50.00	
22/10/2023				-£1.19	
23/10/2023	-£62.80				
23/10/2023	£25.00				
23/10/2023	£67.26				
26/10/2023	£25.00				
26/10/2023	-£34.98				
26/10/2023	£20.00				
26/10/2023	£36.25				
26/10/2023	-£21.85				
26/10/2023	-£134.10				
28/10/2023			£10.00		
28/10/2023			-£0.59		
28/10/2023			£20.00		
28/10/2023			-£0.88		
29/10/2023		£20.00			
30/10/2023	£25.00				
30/10/2023	£182.38				
31/10/2023			£20.00		
31/10/2023			-£0.88		
1/11/2023	-£23.00				
1/11/2023	-£25.00				
1/11/2023	-£40.00				
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9/11/2023	-£42.52				
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26/1/2024	£90.00				
26/1/2024	-£40.00				
29/1/2024	-£137.57				
29/1/2024	£60.00				
29/1/2024	£30.00				
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23/2/2024	£30.00				
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8/5/2024	£10.00				
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7/6/2024	-£80.00				
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20/8/2024			£30.00		
20/8/2024			-£0.62		

21/8/2024	£3.00				
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21/8/2024	-£10.99				
21/8/2024			£5.00		
21/8/2024			-£0.27		
22/8/2024	-£116.40				
26/8/2024		£10.00			
27/8/2024	-£142.37				
27/8/2024	£20.00				
28/8/2024	-£52.39				
28/8/2024		£20.00			
28/8/2024			£5.00		
28/8/2024			-£0.27		
29/8/2024	£20.00				
29/8/2024	-£55.50				
29/8/2024			£733.88		
30/8/2024	-£60.95				
31/8/2024			£20.00		
31/8/2024			-£0.48		
31/8/2024	-£19.47				
2/9/2024	-£70.00				
2/9/2024	£808.60				
2/9/2024	-£65.80				
2/9/2024	£25.00				
4/9/2024	£25.00				
4/9/2024			£30.00		
4/9/2024			-£0.62		
6/9/2024	-£40.00				
8/9/2024			£15.00		
8/9/2024			-£0.41		
8/9/2024			£10.00		
8/9/2024			-£0.34		
9/9/2024	-£18.24				
9/9/2024	-£12.99				
9/9/2024	£9.57				
10/9/2024	£20.00				
10/9/2024	£3.50				
11/9/2024			£50.00		
11/9/2024			-£0.90		
12/9/2024	£10.00				
12/9/2024	-£18.44				
13/9/2024	-£66.70				
16/9/2024	-£140.45				
16/9/2024				£10.00	
16/9/2024				-£0.43	
16/9/2024	£102.73				
16/9/2024	-£48.00				
16/9/2024		£40.00			

18/9/2024	-£9.98				
19/9/2024			£15.00		
19/9/2024			-£0.43		
23/9/2024	£3.00				
23/9/2024	£10.00				
26/9/2024	£20.00				
26/9/2024	-£18.19				
30/9/2024	£20.00				
30/9/2024	£50.00				
30/9/2024			£20.00		
30/9/2024			-£0.48		
30/9/2024			£97.49		
1/10/2024	£131.60				
2/10/2024	£25.00				
3/10/2024			£50.00		
3/10/2024			-£0.90		
4/10/2024	£9.57				
8/10/2024	£10.00				
9/10/2024	-£39.50				
9/10/2024	-£155.00				
10/10/2024	£20.00				
10/10/2024		£40.00			
12/10/2024		£20.00			
14/10/2024			£50.00		
14/10/2024			-£0.90		
14/10/2024	£27.00				
15/10/2024	£98.20				
15/10/2024	-44.59				
15/10/2024				£50.00	
15/10/2024				-£1.46	
16/10/2024				£10.00	
16/10/2024				-£0.43	
16/10/2024	-£68.07				
17/10/2024	-£66.28				
17/10/2024	-£318.40				
18/10/2024		£50.00			
19/10/2024			£15.00		
19/10/2024			-£0.43		
20/10/2024		£20.00			
21/10/2024	£3.00				
21/10/2024	£48.54				
23/10/2024		£10.00			
23/10/2024			£10.00		
23/10/2024			-£0.34		
24/10/2024	£25.00				
25/10/2024			£20.00		
25/10/2024			-£0.48		
25/10/2024	-£172.40				

28/10/2024		£20.00			
28/10/2024		£5.00			
28/10/2024	£20.00				
28/10/2024	£3.50				
28/10/2024	-£20.00				
29/10/2024	£20.00				
29/10/2024		£100.00			
29/10/2024			£30.00		
29/10/2024			-£0.62		
29/10/2024	£125.00				
30/10/2024		£20.00			
30/10/2024		£10.00			
31/10/2024			£20.00		
31/10/2024			-£0.48		
1/11/2024	£95.26				
2/11/2024			£25.00		
2/11/2024			-£0.55		
3/11/2024			£500.00		
3/11/2024			-£7.20		
3/11/2024			£50.00		
3/11/2024			-£0.90		
4/11/2024	-£136.53				
4/11/2024			£1.96		
4/11/2024	£25.00				
4/11/2024	-£14.99				
4/11/2024	£60.00				
4/11/2024		£20.00			
4/11/2024		£40.00			
6/11/2024	£9.57				
7/11/2024			£10.00		
7/11/2024			-£0.34		
8/11/2024		£50.00			
10/11/2024		£20.00			
11/11/2024	£10.00				
11/11/2024	£20.00				
11/11/2024			£51.97		
12/11/2024	£71.98				
12/11/2024	-£104.26				
12/11/2024	-£8.95				
13/11/2024	-£311.83				
13/11/2024	-£71.40				
14/11/2024	£500.00				
14/11/2024			£15.00		
14/11/2024			-£0.41		
15/11/2024	£300.00				
15/11/2024	£592.56				
18/11/2024	£500.00				
18/11/2024	-£500.00				

18/11/2024	-£50.30				
18/11/2024	£51.97				
18/11/2024	£25.00				
18/11/2024	-£112.69				
18/11/2024				£10.00	
18/11/2024				-£0.43	
19/11/2024			£15.00		
19/11/2024			-£0.43		
19/11/2024	-£54.00				
19/11/2024	£3.50				
19/11/2024	-£10.99				
20/11/2024		£20.00			
21/11/2024		£5.00			
21/11/2024	£3.00				
25/11/2024	-£424.00				
25/11/2024			£403.30		
26/11/2024	£20.00				
28/11/2024	£125.00				
28/11/2024	-£20.21				
28/11/2024			£20.00		
28/11/2024			-£0.48		
29/11/2024		£20.00			
29/11/2024	£20.00				
30/11/2024			£20.00		
30/11/2024			-£0.48		
2/12/2024	£476.45				
2/12/2024	-£91.89				
2/12/2024	£25.00				
4/12/2024	£19.22				
5/12/2024		£20.00			
5/12/2024			£30.00		
5/12/2024			-£0.62		
5/12/2024				£50.00	
5/12/2024				-£1.39	
5/12/2024	-£18.19				
6/12/2024		£20.00			
6/12/2024			£113.93		
7/12/2024			£25.00		
7/12/2024			-£0.55		
7/12/2024			£5.00		
7/12/2024			-£0.15		
7/12/2024			£5.00		
7/12/2024			-£0.15		
7/12/2024			£25.00		
7/12/2024			-£0.55		
9/12/2024	-£131.60				
9/12/2024	£10.00				
9/12/2024	-£20.21				

10/12/2024	£20.00				
10/12/2024			£30.00		
10/12/2024			-£0.62		
13/12/2024			£10.00		
13/12/2024			-£0.34		
14/12/2024				£20.00	
14/12/2024				-£0.60	
15/12/2024				£40.00	
15/12/2024				-£1.12	
15/12/2024				£15.00	
15/12/2024				-£0.52	
16/12/2024				£10.00	
16/12/2024				-£0.43	
16/12/2024	£240.95				
16/12/2024	-£29.17				
16/12/2024	-£35.98				
17/12/2024	-£42.12				
18/12/2024	£116.37				
19/12/2024			£15.00		
19/12/2024			-£0.43		
20/12/2024	-£18.19				
20/12/2024			£50.00		
20/12/2024			-£0.90		
22/12/2024			£123.01		
23/12/2024	£3.00				
23/12/2024	-£124.58				
23/12/2024			£20.00		
23/12/2024			-£0.48		
26/12/2024			£30.00		
26/12/2024			-£0.62		
26/12/2024				£50.00	
26/12/2024				-£1.39	
27/12/2024				£20.00	
27/12/2024				-£0.60	
27/12/2024				£10.00	
27/12/2024				-£0.35	
27/12/2024	£20.00				
28/12/2024				£60.00	
28/12/2024				-£1.64	
30/12/2024	£20.00				
31/12/2024			£20.00		
31/12/2024			-£0.48		
TOTAL	2531.72	2803.31	8190.57	1476.69	24.98

DESCRIPTION	CATEGORY
Opening balance	
Income from auction	Auction
Donations	Donations received
Hedgehog hutches	Equipment
Donation - Sally Head	Donations received
Donation - S Saikumar	Donations received
Donation - Sally Head	Donations received
Cash donations received	Donations received
Transfer to bank	Cash/Bank/PayPal transfers
PayPal validation	Other
Donation - Miss MJ Inston	Donations received
John Lewis - feeding equipment	Equipment
PayPal validation	Other
Donation via People's Fundraising	Donations received
Donation - Sally Head	Donations received
Donation - Liz Egan	Donations received
Companion Care Winnersh injections (x2)	Vet bills
PFR Donation - Claire Seymour	Donations received
PFR Donation - Elaine Cherry	Donations received
PFR Donation - Ella Welch	Donations received
Donation via PayPal	Donations received
Donation - TL Why	Donations received
Donation - Sally Head	Donations received
Donation via People's Fundraising	Donations received
Donation via PayPal	Donations received
Companion Care Winnersh xray/medicine	Vet bills
PFR Donation - Aleksandra Maruszak	Donations received
Donation - Sally Head	Donations received
Companion Care Winnersh assessment	Vet bills
PFR Donation - Nicki Randall	Donations received
PFR Donation - Abi Charlton	Donations received
PFR Donation - Clive Wraight	Donations received
Donation via PayPal	Donations received
Companion Care Winnersh	Vet bills
Donation - SJ Knight	Donations received
PFR fees	Transaction fees
Donation via People's Fundraising	Donations received
Donation via PayPal	Donations received
Donation via PayPal	Donations received
Companion Care Winnersh xray/medicine	Vet bills
Donation - Z Beasleigh	Donations received
Companion Care Winnersh ringworm treatment	Vet bills
Donation - Siobhan Anne Fearn	Donations received
PFR Donation - Claire Seymour	Donations received

PFR fees	Transaction fees
Donation via People's Fundraising	Donations received
PP Donation - Carole Baxter	Donations received
PP fees	Transaction fees
PFR Donation - Janet Keel	Donations received
PFR Donation - Clive Wraight	Donations received
PP Donation - Anne Scruby	Donations received
PFR Donation - Jennie Harrison	Donations received
PayPal validation	Other
Donation - Sally Head	Donations received
Companion Care Winnersh tests/medicine	Vet bills
PFR Donation - Ornella Trevisan	Donations received
Companion Care Winnersh xray/medicine	Vet bills
PayPal validation	Other
PP Donation - Marcham Madhouse	Donations received
PP fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh xray	Vet bills
Companion Care Winnersh xray/treatment x	Vet bills
PP Donation - Lucy Markham	Donations received
Companion Care Winnersh xray/bandage	Vet bills
Companion Care Winnersh assessment/med	Vet bills
Companion Care Winnersh xray/medicine	Vet bills
PP Donation - Karen Henry	Donations received
PP fees	Transaction fees
PP Donation - Ed Bates	Donations received
PP Donation - Catriona Paton	Donations received
PP fees	Transaction fees
PFR fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh bandage	Vet bills
PP Donation - Justine Latter	Donations received
PP fees	Transaction fees
PFR Donation - Bracknell LETS	Donations received
Companion Care Winnersh bandages	Vet bills
Payment from PayPal	Cash/Bank/PayPal transfers
Easyfundraising	Easyfundraising
Companion Care Winnersh bandages/treatn	Vet bills
Companion Care Winnersh xray	Vet bills
PP Donation - Robert Day	Donations received
PP fees	Transaction fees
PFR Donation - Robert Johnson	Donations received
Companion Care Winnersh xray/clip and cle	Vet bills
Companion Care Winnersh	Vet bills
Companion Care Winnersh bandage	Vet bills
Donation - TL Why	Donations received
PP Donation - Hannah Bulley	Donations received

PFR fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Companion Care Winnersh xray	Vet bills
Donation - Sally Head	Donations received
Donation - cash	Donations received
PP Donation - Susan Szabanowicz	Donations received
Companion Care Winnersh tests/medicine	Vet bills
Companion Care Winnersh xray/bandage	Vet bills
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh medicine	Vet bills
Companion Care Winnersh eye surgery	Vet bills
Donation - cash	Donations received
Companion Care Winnersh xray	Vet bills
Companion Care Winnersh xray/tests	Vet bills
PFR Donation - Barbara Wardle	Donations received
PP Auction - Marcham Madhouse	Auction
Companion Care Winnersh xray	Vet bills
Donation - Alan Thompson	Donations received
PP Donation - Judith MacFadyen	Donations received
Companion Care Winnersh	Vet bills
PFR Donation - Rachel Barker	Donations received
Donation - JR Keel	Donations received
Companion Care Winnersh - invoice date 30	Vet bills
PP Donation - Jagannath Saikumar	Donations received
PP fees	Transaction fees
Donation - Alistair Heslop	Donations received
PP Donation - Andy Alston	Donations received
PP fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
PP Auction - Christine Millman	Auction
Companion Care Winnersh xray	Vet bills
Companion Care Winnersh	Vet bills
Auction - AE Maruszak	Auction
PP Auction - Andrew Pead	Auction
PP Auction - Marcham Madhouse	Auction
PP Auction - Nicola Dolby	Auction
PP fees	Transaction fees
Donation - Harold ter Bekke	Donations received
Auction - HR Cox	Auction
Companion Care Winnersh eye surgery	Vet bills
PP Auction - Ronan Mc Donnell	Auction
Payment from PayPal	Cash/Bank/PayPal transfers
Auction - Ruth Evans	Auction
PP Auction - Claire Seymour	Auction
PP fees	Transaction fees
Donation - Sally Head	Donations received
Donation - RM Brenton	Donations received
PFR fees	Transaction fees

Payment from PFR	Cash/Bank/PayPal transfers
Auction - R Ryan-George	Auction
Companion Care Winnersh tests/medicine x	Vet bills
PP Auction - Pat Croud	Auction
Auction - Rachel Booth	Auction
Companion Care Winnersh assessment	Vet bills
Auction - E Shojaie	Auction
PP Donation - Denis Goulding	Donations received
PP fees	Transaction fees
Auction - Sarah Atkins	Auction
Donation - Paul Storrar	Donations received
Companion Care Winnersh assessment	Vet bills
PP Donation - Susan Jones	Donations received
PP fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh	Vet bills
PayPal validation	Other
Donation - S Newton	Donations received
Auction - Michelle Baker	Auction
Donation - cash	Donations received
Auction - Lynn Rowden	Auction
Donation - cash	Donations received
Auction - Ann Morbey	Auction
Donation - cash	Donations received
Auction - Jack Harris	Auction
Donation - cash	Donations received
Auction - Elaine Cherry	Auction
Donation - cash	Donations received
Auction - Rachel Lynch	Auction
Donation - cash	Donations received
Auction - Erin Lyons	Auction
Auction - Erin Lyons	Auction
Donation - cash	Donations received
Companion Care Winnersh xray/medicine	Vet bills
Cash paid in to bank	Cash/Bank/PayPal transfers
Donation - unknown donor	Donations received
Donation - JR Keel	Donations received
Companion Care Winnersh xray	Vet bills
Auction - Sally Head	Auction
Companion Care Winnersh xray	Vet bills
PFR Donation - Kyli Johnson	Donations received
Companion Care Winnersh surgery	Vet bills
PFR fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PP Donation- Esther Munoz	Donations received
PP fees	Transaction fees
Donation - Adrian Ramsey	Donations received
Companion Care Winnersh assessment	Vet bills

Donation - S Redknap	Donations received
Donation - Stephen Ferrell	Donations received
Donation - Neil Mallandain	Donations received
Companion Care Winnersh xray/medicine	Vet bills
Watch sale - Sara Lopez	Other
PP Donation - Michael Bentley	Donations received
PP fees	Transaction fees
PP Donation - Attic Clearance	Donations received
PP fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh xray x2	Vet bills
Donation - JR Keel	Donations received
PP Donation - Danny Hargreaves	Donations received
PP fees	Transaction fees
PFR Donation - Luci Allen	Donations received
Companion Care Winnersh	Vet bills
Auction - Sally Head	Auction
Companion Care Winnersh	Vet bills
Payment from PayPal	Cash/Bank/PayPal transfers
PP Donation - Claire Seymour	Donations received
PFR fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Donation - Zoe Audley	Donations received
Consumables paid in cash	Consumables
Donation - Elizabeth Ganpatsingh	Donations received
Companion Care Winnersh assessment/med	Vet bills
Cash paid in to bank	Cash/Bank/PayPal transfers
Donation - JR Keel	Donations received
PP Donation - Thomas Barker	Donations received
PP fees	Transaction fees
Companion Care Winnersh	Vet bills
Donation - Sally Head	Donations received
Companion Care Winnersh medicine	Vet bills
Companion Care Winnersh assessment	Vet bills
Donation - JR Keel	Donations received
PFR Donation - Peter Cook	Donations received
Donation - Siobhan Anne Fearn	Donations received
Calendar - Melanie Bradley	Calendar income
PP Donation - Shweta Saikumar	Donations received
PP Calendar - Ian Crook	Calendar income
PP fees	Transaction fees
PP Calendar - Susan Jones	Calendar income
PP fees	Transaction fees
Companion Care Winnersh xray/medicine	Vet bills
Calendar - S Why	Calendar income
PFR fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Calendar - K Perry	Calendar income

Calendar - Esther Munoz	Calendar income
Donation - S Redknapp	Donations received
Donation - Claire Seymour	Donations received
Calendar - Claire Seymour	Calendar income
Calendar postage	Calendar expenses
Calendar - Michelle Dyer	Calendar income
Calendar - Elizabeth Ganpatsingh	Calendar income
PP Calendar - Karen Henry	Calendar income
Payment from PayPal	Cash/Bank/PayPal transfers
Calendar postage	Calendar expenses
Companion Care Winnersh**xray incomple	Vet bills
Easyfundraising	Easyfundraising
PP Donation - Timothy Smith	Donations received
PP fees	Transaction fees
Calendar - Sally Head	Calendar income
Donation - Sally Head	Donations received
Companion Care Winnersh xray**incomple	Vet bills
Donation - Helen Amsaw-Bower	Donations received
PP Donation - Keith Pape	Donations received
PP fees	Transaction fees
Calendar - Caroline Rodger	Calendar income
PFR Donation - Emma Mackenzie	Donations received
PP Donation - Bethany Fensome-Lush	Donations received
PP fees	Transaction fees
Calendar postage	Calendar expenses
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
PFR fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Companion Care Winnersh medicine	Vet bills
PP Donation - Eileen de Moor	Donations received
PP fees	Transaction fees
Companion Care Winnersh medicine	Vet bills
PP Donation - Darren Giles	Donations received
PP fees	Transaction fees
PP Calendar - Kathryn Hopper	Calendar income
PP fees	Transaction fees
PP Calendar - Andrew Pead	Calendar income
PP Donation - Jane Booth	Donations received
PP fees	Transaction fees
PP Auction - Peter Harrison	Auction
PP fees	Transaction fees
Calendar - Hazel Winchester	Calendar income
Donation - Claire Seymour	Donations received
Calendar plus other - Claire Seymour	Other
Calendar - Kat Mc	Calendar income
Calendar - Karen J Brooks	Calendar income
Calendar - Janet Keel	Calendar income

Calendar - Sarah Bamford	Calendar income
Calendar - Deborah Doye	Calendar income
Calendar - Lisa Davis	Calendar income
Calendar - Jane Creasy	Calendar income
Calendar - Jane Creasy	Calendar income
Donation - Jane Creasy	Donations received
Calendar - Rachel Lynch	Calendar income
Donation - Rachel Lynch	Donations received
Calendar - Vanessa Robson	Calendar income
Calendar - Karen Eccles	Calendar income
Donation - Karen Eccles	Donations received
Calendar - Sara Hudson	Calendar income
Calendar - Julia stoili	Calendar income
Donation - Julia stoili	Donations received
Calendar - Tania Marie Szabanowicz	Calendar income
Calendar - Ruth Evans	Calendar income
Calendar - Karen Ostrowski	Calendar income
Calendar - Pegeen	Calendar income
Calendar - Sian Roberts	Calendar income
Calendar - Karen Ostrowski	Calendar income
Calendar - Tracy Harris	Calendar income
Calendar - Dawn Brenton	Calendar income
Calendar - Dawn Brenton	Calendar income
Donation - Dawn Brenton	Donations received
Calendar - Alison Lawes	Calendar income
Calendar - Victoria Curtin	Calendar income
Calendar - Aleksandra Mar	Calendar income
Calendar - Maria Wood	Calendar income
Donation - Maria Wood	Donations received
Calendar - Marlowe P / Esther	Calendar income
Calendar - Patsy McMaster	Calendar income
PP Donation - Abbie Roberts	Donations received
PP fees	Transaction fees
Donation - Sarah Gates	Donations received
Donation - Tracey	Donations received
PFR Donation - Suzanne Bromiley	Donations received
PFR Donation - Judith MacFadyen	Donations received
PP Donation - Louise Carr	Donations received
PP fees	Transaction fees
Donation - Siobhan Anne Fearn	Donations received
Donation - Roger Brenton	Donations received
PFR Donation - Lynne Samuel	Donations received
Calendar - A Boushall	Calendar income
Toy - A Boushall	Other
Donation - A Boushall	Donations received
Donation - Sally Head	Donations received
Donation - JR Keel	Donations received
Donation - Anita Rathgay	Donations received

Companion Care Winnersh sharps container	Vet bills
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees	Transaction fees
Donation - Twickenham collection pot	Donations received
Donations from finders	Donations received
Cash paid in to bank	Cash/Bank/PayPal transfers
Companion Care Winnersh xray/medicine**	Vet bills
PP Donation - Hannah Bulley	Donations received
HMRC Gift Aid	Gift Aid
Donation - JR Keel	Donations received
Payment from PayPal	Cash/Bank/PayPal transfers
Donation - Claire Seymour	Donations received
Donation - Crumbs collection pot	Donations received
Cash paid in to bank	Cash/Bank/PayPal transfers
Donation - Anita Rathgay (cheque)	Donations received
PP Donation - Jagannath Saikumar	Donations received
PP fees	Transaction fees
Companion Care Winnersh	Vet bills
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
Donation - Siobhan Anne Fearn	Donations received
PP Donation - Kevin Brenton	Donations received
PP fees	Transaction fees
Donation - Sally Head	Donations received
Zurich Charities	Insurance
Hyperdrug - online pharmacy	Medicines
PP Donation - Robert Day	Donations received
PP fees	Transaction fees
Donation -Newdays Pharmacy collection tin	Donations received
Donation - JR Keel	Donations received
Donation - Lisa	Donations received
PFR Donation - Judith MacFadyen	Donations received
PFR Donation - Nicole Jenkins	Donations received
PP Donation - Janet Gethin	Donations received
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Companion Care Winnersh clip and clean	Vet bills
Donation - S Redknap	Donations received
PP Donation - Rosalind Crosby	Donations received
PP fees	Transaction fees
PFR Donation - Hannah Bulley (Sweetie Fast)	Sponsored event
PFR Donation - Kay Perry (Sweetie Fast)	Sponsored event
PFR Donation - Laura Wright (Sweetie Fast)	Sponsored event
PFR Donation - Abby Taylor (Sweetie Fast)	Sponsored event
PFR Donation - Claire Seymour (Sweetie Fast)	Sponsored event
PFR Donation - Karen Eccles (Sweetie Fast)	Sponsored event

PFR Donation - Tracy Why (Sweetie Fast)	Sponsored event
PP Donation - Esther Munoz	Donations received
PP fees	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees	Transaction fees
PFR Donation - Sharon Redknapp (Sweetie F	Sponsored event
PFR Donation - Janet Keel (Sweetie Fast)	Sponsored event
Hyperdrug - online pharmacy	Medicines
Donation - Sally Head	Donations received
PFR Donation - Ed Bates (Sweetie Fast)	Sponsored event
PFR Donation - Rosalind Crosby (Sweetie Fas	Sponsored event
Earley Town Council (Plant sale room hire)	Event expenses
Companion Care Winnersh eye surgery	Vet bills
Easyfundraising	Easyfundraising
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
PP Donation - Rebecca Chard	Donations received
PP fees	Transaction fees
PP Donation - Lucy Stent	Donations received
PP fees	Transaction fees
Companion Care Winnersh	Vet bills
Companion Care Winnersh medicine	Vet bills
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh	Vet bills
Companion Care Winnersh x-ray	Vet bills
Donation - Mora Yang	Donations received
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Donation - JR Keel	Donations received
PFR Donation - Lara Leboff	Donations received
Dignity Pet Crematorium fundraiser	Donations received
Donation - Sally Head	Donations received
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
PP Donation - Chris Goodger	Donations received
PP fees	Transaction fees
Donation - Kay Perry	Donations received
Donation - Graham	Donations received
Brinsea - incubator	Equipment
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees unknown amount	Transaction fees
Brinsea - VAT refund	Equipment
Companion Care Winnersh assessment	Vet bills
Companion Care Winnersh assessment**inc	Vet bills
Companion Care Winnersh seditive/medicin	Vet bills
Value Products Ltd - syringes etc	Consumables

Companion Care Winnersh medicine	Vet bills
Donation - Siobhan Anne Fearn	Donations received
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Companion Care Winnersh x-ray	Vet bills
Companion Care Winnersh xray	Vet bills
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP iZettle - card reader	Event expenses
PP Donation - Shweta Saikumar	Donations received
Donation - JR Keel	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP VetUK - online pharmacy	Medicines
Donation - Judith Cartwright	Donations received
PP Hyperdrug - online pharmacy	Medicines
PFR Donation - Georgina Hutchinson	Donations received
Donation - Sally Head	Donations received
Companion Care Winnersh xray	Vet bills
Donation - Cherie Franks (Choc fundraiser)	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Donation - Roger Brenton	Donations received
Donation - Adrian Alsford	Donations received
PP Donation - Judith MacFadyen	Donations received
Donation - S Redknap	Donations received
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
PFR Donation - Polly Piercey	Donations received
PFR fees	Transaction fees
Donation - Carol	Donations received
Payment from PFR	Cash/Bank/PayPal transfers
Companion Care Winnersh xray	Vet bills
iZettle payment - test payment	Other
Donation - Sandra Lewis	Donations received
Donation - Melanie Bradley	Donations received
Companion Care Winnersh xray	Vet bills
PP Donation - Esther Munoz	Donations received
PP fees	Transaction fees
PP Buyer Direct Ltd (Rock awnings) - flag	Event expenses
Payment from PayPal	Cash/Bank/PayPal transfers
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Donation - Alan	Donations received
Cash paid in to bank	Cash/Bank/PayPal transfers
Cash paid in to bank	Cash/Bank/PayPal transfers
Bank deposit	
Donation - JR Keel	Donations received
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh (x-ray)	Vet bills

Companion Care Winnersh (x-ray and wound)	Vet bills
Donation - S Redknapp	Donations received
iZettle payment - test payment	Other
FB Donation - Shweta Saikumar	Donations received
Donation - cash	Donations received
Payment from PayPal	Cash/Bank/PayPal transfers
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees	Transaction fees
Cash withdrawal	Cash/Bank/PayPal transfers
Donation - cash	Donations received
Donation - cash	Donations received
Donation - Zoe Audley	Donations received
FB Donation - Ingrid Colton	Donations received
Donation - Siobhan Anne Fearn	Donations received
Kall Kwick Printing	Event expenses
Donation - E Stenson	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Hyperdrug - online pharmacy	Medicines
Donation - Sally Head	Donations received
iZettle payment - plant sale	Plant sale
Plant sale proceeds	Plant sale
HMRC Gift Aid	Gift Aid
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh (x-ray)	Vet bills
Value Products Ltd - gloves, eyewash	Consumables
P McMaster - Pot Plant	Plant sale
Amazon blue paper towels	Consumables
Companion Care Winnersh xray/assessment	Vet bills
Companion Care Winnersh medicine	Vet bills
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Buyer Direct Ltd (Rock awnings) - gazebo	Event expenses
PFR Donation - Polly Piercey	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Zooplus - hedgehog food	Consumables
Donation - Sally Head	Donations received
FB Donation - Emma Caswell	Donations received
S Saikumar - succulent	Plant sale
Companion Care Winnersh medicine	Vet bills
Companion Care Winnersh eye surgery	Vet bills
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
Donation - Rhona Palmer	Donations received
Donation - Kat Mc	Donations received
Donation - S Saikumar	Donations received
Donation - Tessa Dove	Donations received
PP Donation - Gareth Jones	Donations received
PP fees	Transaction fees
Companion Care Winnersh (x-ray and medicine)	Vet bills

Companion Care Winnersh (x-ray, medicine,	Vet bills
Donation - Kevin Knight	Donations received
Donation - Kevin Knight	Donations received
FB Donation - Kerri French	Donations received
PP Donation - Jennifer Oakley	Donations received
PP fees	Transaction fees
PP Donation - Peter Higgs	Donations received
PP fees	Transaction fees
Donation - E Stenson	Donations received
Donation - Siobhan Anne Fearn	Donations received
Companion Care Winnersh (x-ray and consu	Vet bills
Companion Care Winnersh (cytology)	Vet bills
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
PP Donation - Andy Alston	Donations received
PP fees	Transaction fees
Donation - Lance's mum	Donations received
Donation - JR Keel	Donations received
Cash paid in to bank	Cash/Bank/PayPal transfers
Cash paid in to bank	Cash/Bank/PayPal transfers
Payment from PayPal	Cash/Bank/PayPal transfers
Plant sale proceeds	Plant sale
Donation - Kim Jones	Donations received
Companion Care Winnersh	Vet bills
Donation - S Redknapp	Donations received
Easyfundraising	Easyfundraising
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees	Transaction fees
Companion Care Winnersh	Vet bills
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Hyperdrug - online pharmacy	Medicines
Donation - Sally Head	Donations received
Hedgy Socks Ltd - hedgehog items to sell	Merchandise out
Companion Care Winnersh (x-ray and medic	Vet bills
Keycraft UK - hedgehog items to sell	Merchandise out
FB Donation - Shweta Saikumar	Donations received
FB Donation - Karen Henry	Donations received
FB Donation - Kim Jones	Donations received
FB Donation - Jean Phelan	Donations received
FB Donation - Sheila Blackman	Donations received
FB Donation - Colin Buchanan	Donations received
FB Donation - Patsy McMaster	Donations received
FB Donation - Viola Emelyanova	Donations received
Y&L Company Ltd items to sell	Merchandise out
PP Donation - Elizabeth Horton	Donations received
PP fees	Transaction fees
Companion Care Winnersh (clip and clean)	Vet bills
PFR Donation - Polly Piercey	Donations received

PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
Companion Care Winnersh	Vet bills
Ark Wildlife - hedgehog food	Consumables
FB Donation - Peter Mace	Donations received
Alex Clark - hedgehog items to sell	Merchandise out
Companion Care Winnersh xray	Vet bills
Donation - Siobhan Anne Fearn	Donations received
Cash withdrawal	Cash/Bank/PayPal transfers
FB Donation - David Mace	Donations received
FB Donation - L'ren West	Donations received
FB Donation - Coralie Mace	Donations received
Tracey Socks	Merchandise in
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Wokingham Lions - pitch fees	Event expenses
Companion Care Winnersh (cytology)	Vet bills
PFR Donation - Jenny Iosson	Donations received
iZettle payment - Windsor Fayre	Fundraising event
Payment from PayPal	Cash/Bank/PayPal transfers
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Pet Drugs Online - online pharmacy	Medicines
Companion Care Winnersh (medicines)	Vet bills
PP Donation - Felicity Kendrick	Donations received
PP fees	Transaction fees
PP Donation - Rachael Bridge	Donations received
PP fees	Transaction fees
PFR Donation - Alison Davidson	Donations received
Companion Care Winnersh (xray, medicines)	Vet bills
Donation - S Redknap	Donations received
Payment from Facebook	Cash/Bank/PayPal transfers
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees	Transaction fees
Refund from Pet Drugs Online	Medicines
Payment from PayPal	Cash/Bank/PayPal transfers
Donation - Roger Brenton	Donations received
Viovet - online pharmacy	Medicines
FB Donation - Andrew Peard	Donations received
Donation - JR Keel	Donations received
Donation - Sally Head	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Zooplus - hedgehog food	Consumables
Value Products Ltd - syringes etc	Consumables
PP Viovet - online pharmacy	Medicines
Thomas Furmston socks	Merchandise in
Donation - Kate Pattenden	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers

PP VetUK - online pharmacy	Medicines
PFR Donation - Polly Piercey	Donations received
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
FB Donation - Kim Jones	Donations received
FB Donation - Andrew Pead	Donations received
Companion Care Winnersh (xrays, 2 invoices)	Vet bills
Donation - Roger Brenton	Donations received
FB Donation - Eve Gray	Donations received
FB Donation - Lee	Donations received
PFR fees unknown	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PP Donation - Arielle Corps	Donations received
PP fees	Transaction fees
Companion Care Winnersh	Vet bills
Companion Care Winnersh xray/medicine	Vet bills
Donation - Melanie Fryer	Donations received
Donation - JR Keel	Donations received
FB Donation - Martin Cruddace	Donations received
Zooplus - hedgehog food	Consumables
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Zooplus hedgehog food	Consumables
Ollie Young Foundation pitch hire	Event expenses
Medisave - insulin syringes and needles	Medicines
PFR Donation - Chris Knight (VMLM)	Sponsored event
PFR Donation - Polly Piercey (VMLM)	Sponsored event
PFR Donation - Tracey Abbott (VMLM)	Sponsored event
PFR Donation - Nicolas Peksa (VMLM)	Sponsored event
PFR Donation - Eve Gray (VMLM)	Sponsored event
PFR Donation - Pam Tripp (VMLM)	Sponsored event
PFR Donation - Nina Coggins (VMLM)	Sponsored event
PFR Donation - Kim Jones (VMLM)	Sponsored event
PFR Donation - Andrew Pead (VMLM)	Sponsored event
PFR Donation - Sharon Redknapp (VMLM)	Sponsored event
PFR Donation - Marion Round (VMLM)	Sponsored event
PFR Donation - Katrina McDonnell (VMLM)	Sponsored event
PFR Donation - Maureen Sweeney (VMLM)	Sponsored event
Donation - S Redknapp	Donations received
Donation - Siobhan Anne Fearn	Donations received
Donation - Mike Smith	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
FB Donation - Leah Symes	Donations received
FB Donation - Rosie Hopper	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Donation - Phil Baker	Donations received
Donation - Anita Rathgay	Donations received
Donation - Sarah Byrne	Donations received

Donation - cash	Donations received
Windsor/Earley Green Fair	Donations received
Companion Care Winnersh xray	Vet bills
Donation - Sally Head	Donations received
iZettle payment - Earley Green Fayre	Fundraising event
PFR Donation - Amelia Perry (VMLM)	Sponsored event
PFR Donation - Judith Johnson (VMLM)	Sponsored event
PFR Donation - Sue Craddock (VMLM)	Sponsored event
PFR Donation - Heather Garbutt (VMLM)	Sponsored event
Hedgy Socks Ltd	Merchandise out
Value Products Ltd gloves etc	Consumables
Y&L Company Ltd	Merchandise out
Payment from PayPal	Cash/Bank/PayPal transfers
PFR fees unknown amount	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PFR Donation - Nicolas Peksa (VMLM)	Sponsored event
PFR Donation - Matthew Kempton (VMLM)	Sponsored event
PFR Donation - Kay Perry (VMLM)	Sponsored event
PFR Donation - Margaret Mills (VMLM)	Sponsored event
FB Donation - Naomi Gibbins	Donations received
PFR Donation - Paul Clark	Donations received
PP Donation - Emma Haile	Donations received
PP fees	Transaction fees
OYF Summer Fun Day	Donations received
Newdays Pharmacy Donation Pot	Donations received
Crumbs Donation Pot	Donations received
Companion Care Winnersh xray	Vet bills
Pet Drugs Online - online pharmacy	Medicines
iZettle payment - OYF Summer Fun Day	Fundraising event
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PFR Donation - Polly Piercey	Donations received
PP Donation - Susan Jones	Donations received
PP fees	Transaction fees
Payment from PayPal	Cash/Bank/PayPal transfers
Companion Care Winnersh xray	Vet bills
Companion Care Winnersh eye surgery	Vet bills
PFR Donation - Michael Robertson (VMLM)	Sponsored event
FB Donation - Josephine Swain	Donations received
FB Donation - Andy Oaten	Donations received
FB Donation - Pauline Harris	Donations received
FB Donation - Janette Vorster	Donations received
Alex Clark - all invoices in one pdf in november folder	
Donation - by cheque	Donations received
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
Donation - Anita Rathgay	Donations received
Donation - Roger Brenton	Donations received
PP Donation - Zoe Shepherd	Donations received

PP fees	Transaction fees
Zooplus - hedgehog food	Consumables
Easyfundraising	Easyfundraising
Payment from Facebook	Cash/Bank/PayPal transfers
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Payment from PFR	Cash/Bank/PayPal transfers
Donation - Roger Brenton	Donations received
Donation - Nick Gilmore	Donations received
Cash paid in	Cash/Bank/PayPal transfers
Donation - Siobhan Anne Fearn	Donations received
Donation - Nigel Piercey	Donations received
Companion Care Winnersh xray	Vet bills
PP Donation - Deborah Doye	Donations received
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
PFR Donation - Andrew Porter (VMLM)	Sponsored event
Companion Care Winnersh	Vet bills
Donation - Zoe Audley	Donations received
Donation - S Redknap	Donations received
Alex Clark - all invoices in one pdf in novemb	Other
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
Zooplus - hedgehog food	Consumables
FB Donation - Aster van der Wal	Donations received
FB Donation - Ewan Vickery	Donations received
FB Donation - Koen van der Wal	Donations received
FB Donation - Wilma Kroes	Donations received
FB Donation - Aster van der Wal	Donations received
FB Donation - Simone van der Leur	Donations received
FB Donation - Bianca Segers	Donations received
Companion Care Winnersh xray/med/micro	Vet bills
Payment from PayPal	Cash/Bank/PayPal transfers
iZettle payment - Charvil Fayre	Fundraising event
FB Donation - Koen van der Wal	Donations received
PFR fees unknown amount	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PFR Donation - Elizabeth Ganpatsingh (VML)	Sponsored event
PFR Donation - Karen Eccles (VMLM)	Sponsored event
PFR Donation - Janet Keel (VMLM)	Sponsored event
Payment from PayPal	Cash/Bank/PayPal transfers
Vetimed - online pharmacy	Medicines
PFR Donation - Julie Mills (VMLM)	Sponsored event
Donation - Sally Head	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Companion Care Winnersh xray	Vet bills
FB Donation - Shira Middleton	Donations received
FB Donation - Cliff Middleton	Donations received
FB Donation - Lisa Johnston	Donations received

FB Donation - Curtis Dee	Donations received
FB Donation - Diane Middleton	Donations received
FB Donation - David Middleton	Donations received
FB Donation - Denny Blokland	Donations received
FB Donation - Mark Johnston	Donations received
FB Donation - Sarah Copeland	Donations received
FB Donation - Martha Edwards	Donations received
PFR Donation - Anna Halls (VMLM)	Sponsored event
S Saikumar - pebble	Other
Viovet - online pharmacy	Medicines
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PFR Donation - Polly Piercey	Donations received
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
PP Donation - Clive Arnold	Donations received
PP fees	Transaction fees
Companion Care Winnersh xray/medicines	Vet bills
Companion Care Winnersh	Vet bills
Donation - Roger Brenton	Donations received
Vetimed - online pharmacy	Medicines
Companion Care Winnersh xray/medicines	Vet bills
Donation - Gail Sampson	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Zooplus - hedgehog food	Consumables
PFR Donation - Natasha Bradbury (VMLM)	Sponsored event
PFR Donation - Sarah Byrne (VMLM)	Sponsored event
FirstAid4Less - gloves	Consumables
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees unknown amount	Transaction fees
Companion Care Winnersh medicines	Vet bills
FB Donation - Lee	Donations received
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PFR Donation - Kim Jones (VMLM)	Sponsored event
PFR Donation - Kevin Brenton (VMLM)	Sponsored event
PFR Donation - Caroline Burwood-Randall (Sponsored event
PFR Donation - Nicki McLean (VMLM)	Sponsored event
PFR Donation - Salli Scott (VMLM)	Sponsored event
PFR Donation - Pauline Harris	Sponsored event
PFR Donation - Stuart Robertson	Sponsored event
PFR Donation - Hayley Maycock (VMLM)	Sponsored event
Companion Care Winnersh	Vet bills
PFR Donation - Gail Sampson (VMLM)	Sponsored event
PFR Donation - Graham Wells (VMLM)	Sponsored event
PFR Donation - Liam McMaster (VMLM)	Sponsored event
PFR Donation - Ingrid Colton (VMLM)	Sponsored event
PP Donation - Zoe Shepherd	Donations received
PP fees	Transaction fees
PFR Donation - Sheryl Knight (VMLM)	Sponsored event

PFR Donation - Samantha Hinkley (VMLM)	Sponsored event
PFR Donation - Ron Beaumont (VMLM)	Sponsored event
PFR Donation - Judith MacFadyen (VMLM)	Sponsored event
PFR Donation - Colin Buchanan (VMLM)	Sponsored event
PFR Donation - Andy McMillan (VMLM)	Sponsored event
PFR Donation - Kyli Johnson (VMLM)	Sponsored event
PFR Donation - Claire Seymour (VMLM)	Sponsored event
PFR Donation - Andrew Pead (VMLM)	Sponsored event
PFR Donation - Katy Lanxon (VMLM)	Sponsored event
PFR Donation - Richard Dalton (VMLM)	Sponsored event
PFR Donation - Fong Scott (VMLM)	Sponsored event
PFR Donation - Rachel Booth (VMLM)	Sponsored event
PFR Donation - Ruth Evans (VMLM)	Sponsored event
Donation - Roger Brenton	Donations received
Donation - S Redknap	Donations received
PFR fees unknown amount	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
PFR fees unknown amount	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Payment from Facebook	Cash/Bank/PayPal transfers
Donation - Sally Head	Donations received
Donation - John Walsh	Donations received
Donation - Vicky Curtin	Donations received
PP Donation - Neil Perrott	Donations received
PP fees	Transaction fees
Donation - Gail Hudson	Donations received
FB Donation - Chris Kholder	Donations received
PP Donation - Melanie Ogier	Donations received
PP fees	Transaction fees
Hedgehog Bottom - microchips	Other
PolicyBee	Other
PP Donation - Julie Harris	Donations received
PP fees	Transaction fees
Crumbs Donation Pot	Donations received
Kareni Pharmacy	Donations received
Cash paid in	Cash/Bank/PayPal transfers
Zooplus - hedgehog food	Consumables
Companion Care Winnersh assessment	Vet bills
Donation - cash	Donations received
Donation - Katy Lanxon	Donations received
Donation - Colin Wareham	Donations received
Payment from PayPal	Cash/Bank/PayPal transfers
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PFR Donation - Polly Piercey	Donations received
PP Donation - Lucy Perrin	Donations received
PP fees	Transaction fees
Donation - Roger Brenton	Donations received
PP Donation - Zoe Shepherd	Donations received

PP fees	Transaction fees
Donation - Sheryll Knight	Donations received
Payment from PayPal	Cash/Bank/PayPal transfers
Pet Drugs Online - online pharmacy	Medicines
Hyperdrug - online pharmacy	Medicines
PFR Donation - Suzanne Bromiley	Donations received
PFR Donation - Suzanne Bromiley	Donations received
FB Donation - Charlie Kuzniar	Donations received
Companion Care Winnersh sharps container	Vet bills
PP Donation - Rachel Tofts	Donations received
PP fees	Transaction fees
Bank to PayPal transfer	Cash/Bank/PayPal transfers
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PFR fees unknown amount	Transaction fees
Payment from PFR	Cash/Bank/PayPal transfers
Pet Drugs Online - online pharmacy	Medicines
Companion Care Winnersh medicines**invo	Vet bills
Donation - Gail Sampson	Donations received
Donation - Rosemary Payne	Donations received
Companion Care Winnersh medicines	Vet bills
Bank to PayPal transfer	Cash/Bank/PayPal transfers
PP Donation - Hannah Bulley	Donations received
PP fees	Transaction fees
PP Donation - Bridget Jones	Donations received
PP Fees	Transaction fees
Donation - S Redknap	Donations received
Cash Donation - Penny Wesley	
Cash Donation - Willie Black	Donations received
Payment from PayPal	Cash/Bank/PayPal transfers
Donation - J Keel	Donations received
Payment from PFR	Cash/Bank/PayPal transfers
Hyperdrug - online pharmacy	Medicines
Zooplus - hedgehog food	Consumables
Cheque from John Lewis & Partners	Donations received
Donation - Sally Head	Donations received
Cheque Donation - Frances Giles	Donations received
PP Donation - Andrea Bugari	Donations received
PP Fees	Transaction fees
FirstAid4Less - gloves, eyewash, needles - 2	Consumables
Transfer to Savings	Cash/Bank/PayPal transfers
Medisave - gloves, insulin syringes and need	Consumables
Companion Care - blood work, prescription	Vet bills
Comapnion Care - xray	Vet bills
PFR Donation - Polly P	Donations received
Transfer to Savings	Cash/Bank/PayPal transfers
Y&L Company Ltd - hedgehog scarves	Merchandise out

Comapnion Care - Enucleation	Vet bills
PP Donation - Zoe Shepherd	Donations received
PP Fees	Transaction fees
Rokers Animal Feed - hedgehog food	Consumables
Easyfundraising - quaterly donation	Easyfundraising
PP Donation - Sharon Flen	Donations received
PP Fees	
Zooplus - hedgehog food	Consumables
Claire - Hedgehog food	Donations received
PP Donation - Carrie Webb	Donations received
PP Fees	Transaction fees
S Saikumar - Xmas Dec	Donations received
Vetimed - online pharmacy	Medicines
PP Donation - Hannah Bulley	Donations received
PP Fees	Transaction fees
Newdays Pharmacy - Donation Pot	Donations received
Paypal to Bank transfer	Cash/Bank/PayPal transfers
Donation - S Redknap	Donations received
Comapnion Care - xray	Vet bills
Donation - Dirk Keeley	Donations received
CGB Giftware - Hedgehog ornaments	Merchandise out
PayPal inc - Zettle	Donations received
Payment from PFR	Cash/Bank/PayPal transfers
HMRC GA Payment	Gift Aid
PP Donation - Angela Lewis	Donations received
PP Fees	Transaction fees
Waitrose Donation cheque	Donations received
Transfer to Savings	
Donation - Sally Head	Donations received
Socks - Abigail Charlton	
PP Donation - N Focosi	Donations received
PP Fees	Transaction fees
Amazon - calculator purchase	Consumables
PP Donation - Deborah Doye	Donations received
Costco - Blue rolls	Consumables
PP Donation - David Sampson	Donations received
PP Fees	Transaction fees
PFR Donation - Polly P	Donations received
Donation - RG1	Donations received
PP Donation - Deborah Doye	Donations received
PP Donation - Zoe Shepherd	Donations received
PP Fees	Transaction fees
Donation - Roger Brenton	Donations received
Alex Clark - Merchandise	Merchandise out
Donation - J Keel	Donations received
Donation - Gail Sampson	Donations received
PP Donation - Keith Abbott	Donations received
PP Fees	Transaction fees

PP Hedgehog hanging payment - Rosalind Crosby	
PP to Bank transfer	
PP Donation - Robert Day	Donations received
PP Fees	
PP to Bank transfer	
Rachael Bridge Raffle	Fundraising event
Pet Drugs Online - Itrafungol	Consumables
Cash Deposit	
PP Donation - Sharon Flen	Donations received
PP Fees	Transaction fees
PP Donation - Hannah Bulley	Donations received
PP Fees	Transaction fees
PolicyBee Cheque	Other
PP to Bank transfer	Other
Donation - Sharon Rednap	Donations received
Zooplus - hedgehog food	Consumables
PFR Transfer	
Companion Care - Dasher Xray	Vet bills
Donation - Sally Head	Donations received
Donation - Roger Brenton	Donations received
Earley Town Council Hall Hire	Event expenses
Companion Care - Dasher Bills, balance fro	Vet bills
Costco - Blue rolls	Consumables
PFR Donation - Polly P	Donations received
VioVet - Imaverol	Consumables
Ark Wildlife - Hedgehog Food	Consumables
PP Donation - Emma Haile	Donations received
PP Fees	Transaction fees
PP Donation - Zoe Shepherd	Donations received
PP Fees	Transaction fees
Donation - Richard Fletcher	Donations received
Donation - Sharon Rednap	Donations received
PP Donation - Salli Scott	Donations received
PP Fees	Transaction fees
PP to Bank transfer	
Transfer to Savings	
Companion Care - Xray Maya	Vet bills
FB Donation - Craig Atkins	Donations received
Brunel Microscopes	Equipment
PDO - Dronspot	Consumables
Donation - Gail Sampson	Donations received
Donation - Sharon Rednap	Donations received
Amazon - calculator return	
FirstAid4Less - gloves, eyewash	Consumables
PP Donation - Judith McFadyen	Donations received
FB Donation - Andy Oaten	Donations received
FB Donation - Carol Higgins	Donations received
FB Donation - Carol Higgins	Donations received

FB Donation - Clare Higgins	Donations received
FB Donation - Darren Houldcroft	Donations received
Donation - Janet Keel	Donations received
FB Donation - Andrew Pead	Donations received
Companion Care - Xray - Nanette	Vet bills
PFR Transfer	
PP Donation - Louise Edwards - Dignity Pet	Donations received
PP Fees	Transaction fees
Donation - Sally Head	Donations received
PP Donation - John Sampson	Donations received
PP Fees	Transaction fees
Easyfundraising - quaterly donation	Donations received
PP Donation - Alex Furmston	Donations received
PFR Donation - Polly P	Donations received
FB - Donation - Ingrid Piercey Clark	Donations received
FB - Donation - Maria Mathews	Donations received
FB - Donation - Tom Barker	Donations received
FB Donation - Jack Norris	Donations received
FB Donation - Richard Beck	Donations received
PP Donation - Zoe Shepherd	Donations received
PP Fees	Transaction fees
FB Donation - Emma Leigh Barker	Donations received
FB Donation - Rachel Poulden	Donations received
FB Donation - Henry Piercey	Donations received
FB Donation - Alex Poulden	Donations received
Facebook Donation Transfer	Donations received
PP Donation - David Sampson	Donations received
PP Fees	Transaction fees
PP Donation - Hannah Bulley	Donations received
PP Fees	Transaction fees
PAH Refund	Consumables
PAH Cat biscuits	Consumables
Ark Wildlife - Hedgehog Food	Consumables
Companion Care - Xray Nanette (Feb 28th)	Vet bills
Donation - Sharon Rednap	Donations received
Donation - Sally Head	Donations received
FB Donation Transfer to bank	Other
PDOL - Imaverol	Consumables
PP Donation - Judith McFadyen	Donations received
Donation - Janet Keel	Donations received
Zooplus - hedgehog food	Consumables
PFR Transfer	Other
VetUK - VetAmin	Consumables
PP Donation - GRaham Upton	Donations received
PP Fees	Transaction fees
PFR Donation - Polly P	Donations received
PP Donation - Zoe Shepherd	Donations received
PP Fees	Transaction fees

Earley Town Council Green Fair	Event expenses
Companion Care - Xray Friday	Vet bills
Donation - Unknown	Donations received
Companion Care - Xray Nanette	Vet bills
Reading Roadrunner Charity Cheque	Donations received
Rokers - cat food	Consumables
Transfer to Savings	Other
PP Donation - S Derbyshire	Donations received
PP Fees	Transaction fees
PP Donation - Hannah Bulley	Donations received
PP Fees	Transaction fees
Certas Energy Donation - Neighbourly	Donations received
Transfer to Savings	Other
Donation - Louise Mackenzie	Donations received
Donation Sharon Rednap	Donations received
Hyperdrug - online pharmacy	Medicines
Donation - Fay	Donations received
First Aid 4 less - gloves,eyewash pods	Consumables
Companion Care - Xray - Sherry	Vet bills
Pets At home - food	Consumables
PFR Donation - Christopher Beek	Donations received
Companion Care - Xray - Shania (two invoice	Vet bills
Donation - Janet Keel	Donations received
Donation - Liz Francis	Donations received
PP Donation - Miranda Davies	Donations received
PP Fees	Transaction fees
PP Donation - Rebecca Dewar	Donations received
Donation - Sally Head	Donations received
Companion Care - Xray Sam	Vet bills
PFR Transfer	Other
PP to Bank transfer	Other
Donation -Janet Keel (Crumbs)	Donations received
Zooplus - hedgehog food	Consumables
Amazon bin bags	Consumables
Pets At home - food	Consumables
Amazon blue roll	Consumables
PDOL - Dronspot	Consumables
PP donation - Pamela Small	Donations received
PP Fees	Transaction fees
PFR Donation - Polly P	Donations received
Companion Care - Xray	Vet bills
Pets At home - food	Consumables
Companion Care - Xray	Vet bills
Hayley Raffle Donation	Fundraising event
Donation - Gill Hudson	Donations received
Vista print - leaflets	Merchandise out
PP Donation - Zoe Shepherd	Donations received
PP Fees	Transaction fees

Companion Care - multiple procedures - Arn	Vet bills
FB Donation - Judith MacFadyen	Donations received
wix.com. - website hosting fee	Equipment
Donation - Kay Perry	Donations received
PFR Transfer	
FirstAid4Less - gloves, eyewash	Consumables
Pets At home - food	Consumables
Companion Care - procedures	Vet bills
Companion Care - meds	Vet bills
Amazon - blue roll	Consumables
Companion Care - Xray -Josh	Vet bills
PP Donation - Hannah Bulley	Donations received
PP Fees	Transaction fees
Donation - Roger Brenton	Donations received
Companion Care - Brock and Pinkie	Vet bills
Louise Brown Magnets Purchase	Merchandise out
Donation - Sharon Rednap	Donations received
Donation - Penelope Johnson	Donations received
Donation - Suzanne Bromiley	Donations received
Donation - Graham Hammond	Donations received
PFR Transfer	Cash/Bank/PayPal transfers
PFR Fee	
Amazon - blue roll	Consumables
Companion Care - Xray -Walter	Vet bills
Donation - Dirk Keeley	Donations received
Companion Care - Xray - Gus	Vet bills
Donation - Sally Head	Donations received
Pet Drugs Online - Dronspot	Medicines
Donation - Janet Keel	Donations received
Pets At home - food	Consumables
Companion Care - Combined invoices	Vet bills
Hyperdrug - online pharmacy	Medicines
Cash Withdrawal for float	Plant sale
Cash Withdrawal for float	Plant sale
Amazon - blue roll	Consumables
Donation - Gill Hudson	Donations received
Donation - Penny Wesley	Donations received
Donation - Andrew Porter	Plant sale
Donation - Julia Bench	Plant sale
Hayley Maycock - Plant Sale	Plant sale
Easyfundraising - quaterly donation	Easyfundraising
Donation - Roger Husband	Donations received
Companion Care - Flynn	Vet bills
PFR - Polly P	Donations received
Plant Sale card payments - Zettle	Plant sale
Companion Care - Invoice	Vet bills
Donation - Zoe Audley	Donations received
Donation - Zoe Shepherd	Donations received

Donation - Emma Burrow	Donations received
Rokers - cat food	Consumables
Pet Drugs Online	Medicines
PFR Transfer	Other
PFR Fee	Other
Hyperdrug - online pharmacy	Medicines
FB Donation Transfer to bank	Donations received
Amazon Supplies	Consumables
Pet Drugs Online	Medicines
Amazon Supplies	Consumables
Katy Lanxon Donation	Donations received
Dirk keeley Donation	Donations received
Roger Brenton Donation	Donations received
Elaine Holmes	Donations received
Hyperdrug - online pharmacy	Medicines
Elaine Holmes	Donations received
Claire Taylor	Donations received
Sarah Burgess	Donations received
Hannah Bulley Paypal	Donations received
Hyperdrug - online pharmacy	Medicines
Value products	Consumables
Gail Sampson Donation	Donations received
Amy Lister - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Nina Coggins - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Kay Perry - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Kim Jones - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Paul Townsend - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Rachael Lynch - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Brinsea Incubators	Equipment
Sharon Rednap Donation	Donations received
Andrew Pead - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Nicky Larkin - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Brinsea VAT Refund	Other
Cash Deposit	Cash/Bank/PayPal transfers
Elaine Cherry - PFR Donation	Donations received
PFR Fee	Transaction fees
Phil Baker - Donation	Donations received
Rachel Patey - Green Park 10k PFR	Fundraising event
PFR Fee	Transaction fees
Heidi Phillip - Green Park 10 PFR	Fundraising event

PFR Fee	Transaction fees
Jayne Sturge - Green Park 10 PFR	Fundraising event
PFR Fee	Transaction fees
Val Lyons - Green Park 10 PFR	Fundraising event
PFR Fee	Transaction fees
Mel Stevenson - Green Park 10 PFR	Fundraising event
PFR Fee	Transaction fees
Companion Care - vet procedure	Vet bills
Companion Care - vet procedure	Vet bills
Max Allen School Fundraising event	Fundraising event
Gary Phelps - Donation	Donations received
KAREN Eccles - Bowl purchase	Vet bills
Zooplus - hedgehog food	Consumables
Companion Care - vet procedure	Vet bills
PDOL	Medicines
Sally Head Donation	Donations received
PFR Transfer	Cash/Bank/PayPal transfers
Amazon	Consumables
Companion Care - vet procedure	Vet bills
Gillian Cross - Paypal donation	Donations received
Wokingham Lions Winter Carnival Fee	Event expenses
Companion Care - vet procedure	Vet bills
Hyperdrug - online pharmacy	Medicines
Hyperdrug - online pharmacy	Medicines
Polly P - PFR Donation	Donations received
PFR Fee	Transaction fees
Argos - Baby bottle warmer	Equipment
Phil Baker - Donation	Donations received
Donation - Zoe Shepherd	Donations received
Zooplus - hedgehog food	Consumables
PFR Donation Transfer	Cash/Bank/PayPal transfers
Donation - Claire Seymour	Donations received
Pets At home - food	Consumables
Ark Wildlife - Hedgehog Food	Consumables
Companion Care - vet procedure	Vet bills
Donation - Gail Sampson	Donations received
Donation - Janet Keel	Donations received
Companion Care - vet procedure	Vet bills
Jason Morrow - PFR Donation	Donations received
PFR Fee	Transaction fees
Donation - Roger Brenton	Donations received
Charvil Fete Event Fee	Event expenses
Donation - Eva Sutton	Donations received
Donation - Hannah Bulley	Donations received
Hyperdrug - online pharmacy	Medicines
Zooplus - hedgehog food	Consumables
Companion Care - vet procedure	Vet bills
Bristol Rab	Other

Donation - Sharon Rednap	Donations received
Companion Care - vet procedure	Vet bills
Value products	Consumables
PDOL - Imaverol & Synulox	Medicines
PFR Transfer	Cash/Bank/PayPal transfers
Donation - Sam Day	Donations received
CAF Transfer	Donations received
Amazon - blue roll	Consumables
Donation - Sally Head	Donations received
Donation - John Davies	Donations received
Companion Care - Vet procedure	Vet bills
Companion Care - Vet procedure	Vet bills
Pets At home - food	Consumables
Donation - Sheila Hill	Donations received
Donation - Hannah Bulley	Donations received
Amazon - blue roll, clipboards, bin bags	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Kevin Brenton	Donations received
PayPal Fee	Transaction fees
BHPS Training	Other
Companion Care - Vet procedure	Vet bills
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Rosie Crosby	Donations received
Zettle transfer - Coffee morning	Fundraising event
Donation - Gail Sampson	Donations received
Donation - Claudette	Donations received
PayPal Fee	Transaction fees
Donation - Claudette	Donations received
PayPal Fee	Transaction fees
Office Furniture Direct - pin board	Consumables
Pets At home - food	Consumables
PDOL - Synulox	Medicines
Hyperdrug - online pharmacy	Medicines
Amazon - Blue roll	Consumables
FB Donation Transfer to bank	Cash/Bank/PayPal transfers
Donation - Zoe Audley's mum	Donations received
Companion Care - Vet procedure	Vet bills
CAF Transfer	Donations received
Micro ID chips	Consumables
Amazon blue roll	Consumables
Delivery charge	Other
Donation - Heidi Dunn	Donations received
PayPal Fee	Transaction fees
Donation - Janette Eatwell	Donations received

PayPal Fee	Transaction fees
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Transfer from Savings	Cash/Bank/PayPal transfers
Poltec Cages	Equipment
Plastic hides	Equipment
Pets At home - food	Consumables
Companion Care - Multiple procedures July	Vet bills
Donation - Tracey Abbott	Donations received
PayPal Fee	Transaction fees
Donation - Sharon Rednap	Donations received
Companion Care - Casear consult	Vet bills
Donation - Jeremy Burchadt	Donations received
PayPal Fee	Transaction fees
Paypal Transfer	Cash/Bank/PayPal transfers
Companion Care - Preston	Vet bills
Hyperdrug - online pharmacy	Medicines
PDOL - Online Pharmacy	Medicines
Amazon - Blue rolls	Consumables
Companion Care - Oscar	Vet bills
Zooplus - hedgehog food	Consumables
The spotted penguin - refund	Other
Value products - Supplies	Consumables
PFR Transfer	Cash/Bank/PayPal transfers
Ocado hedgehog food	Consumables
Donation - Sally Head	Donations received
Amazon - Blue roll	Consumables
CAF Transfer	Donations received
Rokers - cat food	Consumables
Companion Care - Sammy	Vet bills
Companion Care - Max and Marylin	Vet bills
Donations - Polly Piercey	Donations received
PFR Fee	Transaction fees
Pets At home - food	Consumables
Companion Care - Receipt only	Vet bills
Donation - finder	Donations received
Amazon - Blue Rolls	Consumables
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Ruth Evans	Donations received
PFR Fee	Transaction fees
Donation - Catherine Rawcliffe	Donations received
PayPal Fee	Transaction fees
Companion Care - Stephanie	Vet bills
Zooplus - hedgehog food	Consumables
Easyfundraising - quaterly donation	Easyfundraising
Amazon - Blue roll + disinfectant	Consumables
PDOL - Online Pharmacy	Medicines

Donation - Phil Baker	Donations received
Value Products - Supplies	Consumables
Companion Care - Watson	Vet bills
Amazon - Blue Roll	Consumables
Amazon - Sleeves	Consumables
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Stacey Clifford	Donations received
PFR Fee	Transaction fees
Amazon - Blue roll	Consumables
Donation - Gail Hulett	Donations received
Donation - Janet Keel	Donations received
Zooplus - hedgehog food	Consumables
Donation - Sharon Rednap	Donations received
Donation - Julie Watterson	Donations received
PayPal Fee	Transaction fees
Refund - Shweta	Other
PFR Transfer	Cash/Bank/PayPal transfers
RWAF transfer in error (refunded above by S	Other
Donation - Crumbs via Janet Keel	Donations received
Donation - Sally Head	Donations received
Donation - Alistair Foster	Donations received
PayPal Fee	Transaction fees
Rokers - cat food	Consumables
PDOL - Online Pharmacy	Medicines
Amazon - Bin liners	Consumables
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Roger Brenton	Donations received
Amazon - Blue roll	Consumables
Ark Wildlife - Hedgehog Food	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Claire o Keefe	Donations received
PayPal Fee	Transaction fees
Hyperdrug - online pharmacy	Medicines
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Raymed - syringes	Consumables
Donation - Chris Goodger	Donations received
PFR Fee	Transaction fees
Amazon - Blue Roll	Consumables
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Sharon Rednap	Donations received
Charvil Fete Event Fee Refund	Other
PFR Transfer	Cash/Bank/PayPal transfers
Donation - Dignity Pet Crematorium	Donations received
PayPal Fee	Transaction fees

Donation - Gill Hudson	Donations received
Zooplus - hedgehog food	Consumables
Hyperdrug - online pharmacy	Medicines
Amazon - Blue Roll	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Companion Care - Combined bills	Vet bills
Donation - C Burch	Donations received
Companion Care - Rodney	Vet bills
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Stephen Smith	Donations received
PFR Fee	Transaction fees
Hyperdrug - online pharmacy	Medicines
Donation - Roger Brenton	Donations received
FB Donation Transfer to bank	Cash/Bank/PayPal transfers
CAF Transfer	Donations received
PDOL - Online Pharmacy	Medicines
Donation - Karen Eccles	Donations received
Paypal Transfer	Cash/Bank/PayPal transfers
Amazon - Blue Roll	Consumables
Value Products - Supplies	Consumables
Donation - Jacqlyn Edge	Donations received
PayPal Fee	Transaction fees
Donation - Sharon Notman	Donations received
PayPal Fee	Transaction fees
Donation - Karen Vardy	Donations received
Donation - Roger Brenton	Donations received
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Amazon - blue rolls	Consumables
Pets At home - food	Consumables
Companion Care - Winston (invoice on 30/10)	Vet bills
Zooplus - hedgehog food (Invoice on 30/10)	Consumables
PDOL - Online Pharmacy (invoice on 30/10)	Medicines
Donation - Sharon Rednap	Donations received
Policy Bee - Insurance Renewal	Insurance
Amazon - disposable arm sleeves	Consumables
Eco chic - merchandise	Merchandise out
Rokers - cat food	Consumables
VetUK - Online Pharmacy	Medicines
S Saikumar - backpack purchase	Merchandise in
Donation - Sally Head	Donations received
Companion Care - Bess	Vet bills
Zooplus - Hedgehog food	Consumables
Amazon - Blue Roll	Consumables
Companion Care - Ashling	Vet bills

PFR Transfer	Cash/Bank/PayPal transfers
Cash deposit	Cash/Bank/PayPal transfers
Donation - Gail Hulett	Donations received
Easyfundraising - quaterly donation	Donations received
Amazon - Bin bags	Consumables
Amazon - Blue Roll	Consumables
Comapnion Care - Maisie & Sufi	Vet bills
Donation - Polly P	Donations received
PFR Fee	Transaction fees
HMRC - Gift Aid	Gift Aid
Transfer to Savings Account	Cash/Bank/PayPal transfers
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Comapnion Care - Rain	Vet bills
Hedgely Socks	Merchandise out
Zooplus - Hedgehog Food	Consumables
Amazon - Blue Roll	Consumables
Donation - S Wicks	Donations received
Donation - Ann	Donations received
Donation - ARC Gym	Donations received
ARk Wildlife - Hedgehog Food	Consumables
Donation - Karen Eccles	Donations received
Value Products - Supplies	Consumables
Donation - Melissa	Donations received
PayPal Fee	Transaction fees
Donation - Finder	Donations received
Donation - Roger Brenton	Donations received
Donation - Gina Pape	Donations received
Donation - Paul	Donations received
Paypal Transfer	Cash/Bank/PayPal transfers
Amazon - Blue Roll	Consumables
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Suzanne Bromiley	Donations received
PFR Fee	Transaction fees
PDOL - Online Pharmacy	Medicines
Donation - Terry Wegg	Donations received
Donation - Chris Goodger	Donations received
PFR Fee	Transaction fees
Donation - Jagannath Saikumar	Donations received
Donation - Lanie Matsiyak	Donations received
PayPal Fee	Transaction fees
Donation - Maggie	Donations received
Argos - Cat cages	Equipment
Argos Refund	Other
Argos Cat cages	Equipment
Donation - Sharon rednap	Donations received
Companion Care - Leghog 25/11	Vet bills

Donation - Geoffrey	Donations received
Donation - Steve Tyrell	Donations received
Amazon - Blue Roll	Consumables
Kim - Sewing sales	Fundraising event
Donation - LucianLinnell Vintage	Donations received
PayPal Fee	Transaction fees
Zettle Transfer - Test Donation	Donations received
PDOL - Online Pharmacy	Medicines
Zooplus - hedgehog food	Consumables
Donation - Ian Head	Donations received
Amazon - Blue Roll	Consumables
Amazon - Bin liners	Consumables
ARK Wildlife - Hedgehog Food	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Roger Brenton	Donations received
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
PDOL - Online Pharmacy	Medicines
Amazon - plastic sleeves	Consumables
Donation - John Davies	Donations received
PayPal Fee	Transaction fees
Paypal Transfer	Cash/Bank/PayPal transfers
Cash deposit	Cash/Bank/PayPal transfers
Transfer to savings Account	Cash/Bank/PayPal transfers
Amazon - Blue roll	Consumables
Donation - David Sampson	Donations received
PayPal Fee	Transaction fees
Donation - Rose Ann Movsovic	Donations received
PayPal Fee	Transaction fees
Donation - Rose Ann Movsovic	Donations received
PayPal Fee	Transaction fees
Donation - Claire Seymour	Donations received
Donation - Karen Eccles	Donations received
Amazon - Blue Roll	Consumables
Donation - Robert Day	Donations received
PayPal Fee	Transaction fees
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Lanie Matsiyak	Donations received
PayPal Fee	Transaction fees
Donation - Janet Keel	Donations received
Donation - Sharon rednap	Donations received
Paypal Transfer	Cash/Bank/PayPal transfers
PFR Transfer	Cash/Bank/PayPal transfers
Value Products - Supplies	Consumables
Amazon - Manuka Honey wound gel	Medicines
Amazon - Blue roll	Consumables

Earley Town Council - Hall Hire	Event expenses
Blue Coat School - Stall	Fundraising event
PFR Fee	Transaction fees
Amazon - Indoor Hutches	Consumables
PDOL - Online Pharmacy	Medicines
PDOL - Online Pharmacy	Medicines
Hyperdrug - online pharmacy	Medicines
Pets At home - food	Consumables
Companion Care - Marley	Vet bills
Amazon - Bin liners	Consumables
ARK Wildlife - Hedgehog Food	Consumables
Amazon - Blue Roll	Consumables
PFR Transfer	Cash/Bank/PayPal transfers
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Salli Scott	Donations received
PFR Fee	Transaction fees
Companion Care - Basy	Vet bills
Donation - J Sampson	Donations received
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Amazon - Blue Roll	Consumables
Comapnion Care - Betty + Bandage change	Vet bills
Donation - Louise Peksa - Christmas Tree rec	Fundraising event
Earley St Peter - Hall Hire	Event expenses
wix.com domain fee	Equipment
PFR Transfer	Cash/Bank/PayPal transfers
CAF Transfer	Donations received
Quiz Tickets - Clarissa	Fundraising event
Donation - Karen Eccles	Donations received
Transfer to savings Account	Cash/Bank/PayPal transfers
Quiz Tickets - Sally Head	Fundraising event
Quiz Tickets - Sally Head	Fundraising event
Comapnion Care - Betty	Vet bills
Comapnion Care - Marigold	Vet bills
Quiz Tickets - Sally Head	Fundraising event
Quiz Tickets - Sally Head	Fundraising event
PayPal Giving Fund	Donations received
Quiz Tickets - Hazel Card	Fundraising event
Quiz Tickets - T Jackson	Fundraising event
Companion Care - Terry	Vet bills
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Quiz Tickets - Sammy Clements	Fundraising event
Hyperdrug - online pharmacy	Medicines
Donation - Karen Vardy	Donations received
Donation - Sharon rednap	Donations received
Amazon - Blue Rolls	Consumables

Donations - Crumbs donation pot collection	Donations received
Donation - Lanie Matsiyak	Donations received
PayPal Fee	Transaction fees
Pets At home - food	Consumables
ARK Wildlife - Hedgehog Food	Consumables
Donation - Roger Husband	Donations received
Pets At home - food	Consumables
Companion Care - Jack	Vet bills
Comapnion Care	Vet bills
Donation - Diane Wegg	Donations received
PayPal Fee	Transaction fees
Donation - Salli Scott	Donations received
PayPal Fee	Transaction fees
Quiz Tickets - Gail Hulett	Fundraising event
Quiz Tickets - Lucy Stent	Fundraising event
Easyfundraising - quaterly donation	Easyfundraising
PFR Transfer	Cash/Bank/PayPal transfers
Paypal Transfer	Cash/Bank/PayPal transfers
Global ID - Microchips	Consumables
Paypal payment to Snugglebunnies (error)	Other
Quiz Tickets - Sally Head	Fundraising event
TRanser - Shweta (error snuggle bunnies ref	Other
Amazon - Blue roll	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Alex Furmston	Donations received
PFR Fee	Transaction fees
Donation. - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Quiz Tickets - Alyson Preston	Fundraising event
Pets At home - food	Consumables
Quiz Tickets - Sally Head	Fundraising event
Amazon - Sleeves	Consumables
Amazon - Blue roll	Consumables
Quiz Tickets - D Sampson	Fundraising event
Donation - Karen Eccles	Donations received
Quiz Tickets - Sammy Clements	Fundraising event
Quiz Tickets - Catharina Colusso	Fundraising event
ARK Wildlife - Hedgehog Food	Consumables
Zooplus - cat food	Consumables
Quiz Tickets - D Sampson	Fundraising event
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Janet Keel	Donations received
Amazon - Blue Rolls	Consumables
Quiz Tickets - Jasmine Northeast	Fundraising event
Donation - Sharon rednap	Donations received

Quiz Tickets - Michael Lovell	Donations received
Amazon - Disposable food bowl	Event expenses
Quiz Tickets - Sally Head	Fundraising event
Costco - Quiz supplies	Event expenses
Quiz Tickets - D Sampson	Fundraising event
Quiz Tickets - S D Price	Fundraising event
Hedgy Socks	Merchandise out
Companion Care - Fred	Vet bills
Donation - Marion Jones	Donations received
PFR Fee	Transaction fees
PFR Transfer	Cash/Bank/PayPal transfers
Amazon - pet carriers	Consumables
Companion Care -	Vet bills
Zettle Transfer	Fundraising event
Value Products - Supplies	Consumables
Zooplus - hedgehog food	Consumables
Donation - Finder	Donations received
P&J Warren - Quiz Night Catering	Event expenses
Amazon - Blue Roll	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Amazon - Bin liners	Consumables
Donation - David Mace	Donations received
PayPal Fee	Transaction fees
Companion Care -	Vet bills
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Companion Care - Fred	Vet bills
PDOL - Online Pharmacy	Medicines
Companion Care - Medicines	Vet bills
Keycraft Global - Hedgehog mini toys	Merchandise out
Amazon - Blue Rolls	Consumables
PFR Transfer	Cash/Bank/PayPal transfers
Donation - Karen Eccles	Donations received
ARK Wildlife - Hedgehog Food	Consumables
Amazon - Glass vials	Consumables
PayPal Giving Fund	Donations received
Hedgy Socks	Merchandise out
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Amazon - Blue roll	Consumables
Amazon - Blue roll	Consumables
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Sharon rednap	Donations received
Donation - Lanie Matsiyak	Donations received
PayPal Fee	Transaction fees
Donation - Jane Hatton	Donations received
PayPal Fee	Transaction fees

Companion Care -Odin	Vet bills
Donation - Jagannath Saikumar	Donations received
PayPal Fee	Transaction fees
Zooplus - hedgehog food	Consumables
Amazon Refund	Other
Donation - Nicky	Donations received
Amazon - Blue Roll	Consumables
Amazon - Disinfectant	Consumables
PDOL - Online Pharmacy	Medicines
Amazon - Blue Roll	Consumables
PFR Transfer	Cash/Bank/PayPal transfers
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - The Starlight Trust	Donations received
Companion Care - Charlie	Vet bills
Companion Care - receipt	Vet bills
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
CAF Transfer	Donations received
Hyperdrug - online pharmacy	Medicines
Costco -	Consumables
Donation - Karen Eccles	Donations received
Amazon - Blue Roll	Consumables
Donation - Roger Brenton	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Hyperdrug - Refund	Other
PayPal Giving Fund	Donations received
Paypal Transfer	Cash/Bank/PayPal transfers
Companion Care - Ellie	Vet bills
Donation - Lanie Matsiyak	Donations received
PayPal Fee	Transaction fees
Donation - Sharon rednap	Donations received
ARK Wildlife - Hedgehog Food	Consumables
Companion Care - Samantha and Barbie	Vet bills
Companion Care - Simba	Vet bills
Transfer from savings	Other
Finger on Pulse - Ultrasound Scanner	Equipment
Companion Care - Fred	Vet bills
PDOL - Online Pharmacy	Medicines
Value Products - Supplies	Consumables
PFR Transfer	Cash/Bank/PayPal transfers
Donation - Sally Head	Donations received
Companion Care - Alan	Vet bills
Donation - Janet Keel	Donations received
Donation - Chris Goodger	Donations received
PFR Fee	Transaction fees

Amazon - Blue Roll	Consumables
Companion Care - Izzy & Nelly	Vet bills
Companion Care - Caramel & Saffron	Vet bills
Easyfundraising - quaterly donation	Easyfundraising
Hyperdrug - online pharmacy	Medicines
Amazon - Sleeves	Consumables
Paypal Transfer	Cash/Bank/PayPal transfers
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Comapnion Care - Owen	Vet bills
Companion Care - Caramel & Clyde	Vet bills
Donation - Sophie Fox	Donations received
PayPal Fee	Transaction fees
Donation - Sophie Fox	Donations received
PayPal Fee	Transaction fees
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Roger Brenton	Donations received
Companion Care - Basil & Sybil	Vet bills
Companion Care	Vet bills
Pets At home - food	Consumables
Plant Sale - Sharon Rednap	Plant sale
Donation - Martyn Mills	Donations received
Donation - Janet Keel	Donations received
Zettle Transfer	Plant sale
Donation - Finder	Donations received
PDOL - Online Pharmacy	Medicines
Donation - Kay Perry	Donations received
Donation - Claire Hamilton	Donations received
PFR Transfer	Cash/Bank/PayPal transfers
Amazon - Blue Roll	Consumables
Donation - Karl Barett	Donations received
Companion Care -	Vet bills
Companion Care -	Vet bills
Donation - Roger Brenton	Donations received
Donation - Karen Eccles	Donations received
Donation - Claire Hamilton	Donations received
Value Products - Supplies	Consumables
Donation - Rob	Donations received
Hyperdrug - online pharmacy	Medicines
Zooplus - hedgehog food	Consumables
Companion Care - Travis	Vet bills
Cash Deposit to bank	Cash/Bank/PayPal transfers
Companion Care - Travis	Vet bills
Donation - Chris Knight	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Julia Hopkinson	Donations received

PayPal Fee	Transaction fees
Donation - Julia Hopkinson	Donations received
PayPal Fee	Transaction fees
Donation - Sharon Rednap	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Pets At home - food	Consumables
Companion Care -	Vet bills
Companion Care - Travis	Vet bills
Donation - Jade Freeman	Donations received
PayPal Fee	Transaction fees
Comapnion Care - Bup	Vet bills
Donation - Gail Sampson	Donations received
Donation Jon Lawson	Donations received
PFR TRansfer	Cash/Bank/PayPal transfers
Amazon - Blue Rolls	Consumables
Companion Care -	Vet bills
Donation - Urmila	Donations received
PFR Fee	Transaction fees
Donation - Finder	Donations received
Donation - Gill Hudson	Donations received
Pets At home - food	Consumables
Comapnion Care	Vet bills
Amazon - Blue Roll	Consumables
Donation - Paul Enderby	Donations received
PayPal Fee	Transaction fees
Wokingham Lions Club - winter carnival fee	Event expenses
Donation - Finder	Donations received
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Ronda Fulford	Donations received
Donation - Karen Nichols	Donations received
PAyPal Fee	Transaction fees
Donation - Mark Webster	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Comapnion Care - Brock	Vet bills
Comapnion Care - Basil	Vet bills
Jacobi Jayne - Hedgehog Food	Consumables
Amazon - Oralade	Consumables
Pets At home - food	Consumables
Comapnion Care - Receipt available	Vet bills
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Emma Burrow	Donations received
Donation - Sian Roberts	Donations received
Donation - Martyn Mills	Donations received
Amazon - Blue Roll	Consumables
Comapnion Care - Big Jeff, shadow, Henley2	Vet bills
Donation - Erica	Donations received

PFR TRansfer	Cash/Bank/PayPal transfers
Companion Care - Tamara	Vet bills
Donation - Shweta	Donations received
PFR Fee	Transaction fees
Donation - Karen Eccles	Donations received
Amazon - Bin liners	Consumables
Pets At home - food	Consumables
Donation - Hootie McBoutique	Donations received
PayPal Fee	Transaction fees
Donation - Christine Pritchett	Donations received
PayPal Fee	Transaction fees
CAF Transfer	Donations received
Donation - Finder	Donations received
Donation - Finder	Donations received
PayPal Giving Fund	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Claire Hamilton	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Donation - Sharon Rednap	Donations received
Amazon - Blue Roll	Consumables
Companion Care	Vet bills
Zooplus - hedgehog food	Consumables
PDOL - Online Pharmacy	Medicines
Donation - Janet Keel	Donations received
Donation - Peter Harrod	Donations received
PayPal Fee	Transaction fees
Amazon - Blue Roll	Consumables
Donation - Sue	Donations received
Companion Care - Erin	Vet bills
Donation - Mike Fraser	Donations received
Donation - Finder from maidenhead	Donations received
Amazon - Sleeves	Consumables
PFR TRansfer	Cash/Bank/PayPal transfers
Value Products - Supplies	Consumables
Companion Care -	Vet bills
Donation - Karen Vardy	Donations received
Donation - Ashley Thomas	Donations received
PayPal Fee	Transaction fees
Raymed (Baseer Ahmed)	Consumables
Zooplus - hedgehog food	Consumables
Viovet - Online Pharmacy	Medicines
PDOL - Online Pharmacy	Medicines
Donation - Finder	Donations received
Donation - Jeniffer Hewitt	Donations received
PFR Fee	Transaction fees
Amazon - Blue Roll	Consumables

Donation - Sally Head	Donations received
Donation - Roger Brenton	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Pets At home - food	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Kerry	Donations received
Zooplus - hedgehog food	Consumables
Plant Sale - Gillian Cross	Plant sale
Donation - Gillian Cross	Donations received
Amazon - Blue Roll	Consumables
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Nick Galt	Donations received
PayPal Fee	Transaction fees
Donation - Janet Gethin	Donations received
PayPal Fee	Transaction fees
Companion Care - Buttercup	Vet bills
Donation - Sian Roberts	Donations received
Donation - Martyn Mills	Donations received
PFR TRansfer	Cash/Bank/PayPal transfers
Donation - Roger Brenton	Donations received
Zettle Transfer	Fundraising event
CAF Transfer	Donations received
Donation - Tom Holmes	Donations received
Amazon	Consumables
Zooplus - hedgehog food	Consumables
Donation - Karen Eccles	Donations received
Donation - Finder	Donations received
Donation - Mark Webster	Donations received
Nick Dove	Donations received
Comapnion Care - Howie	Vet bills
Companion Care - Scruff	Vet bills
Pets At home - food	Consumables
Donation - Claire Hamilton	Donations received
Donation - Claire Higgins	Donations received
PayPal Fee	Transaction fees
PayPal Giving Fund	Donations received
Donation - Maisie Woodroof	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Donation - Thomas Whittle	Donations received
PayPal Fee	Transaction fees
PAyPal Transfer	Cash/Bank/PayPal transfers
Donation - Roger Brenton	Donations received
Amazon - Blue Roll	Consumables
Donation - Hilary Gould	Donations received
PayPal Fee	Transaction fees

Donation - Sharon Rednap	Donations received
Companion Care	Vet bills
Donation - Judith Cartwright	Donations received
PDOL - Online Pharmacy	Medicines
Donation - Linda Hawkes	Donations received
PayPal Fee	Transaction fees
Companion Care - Jimmy	Vet bills
Donation - Matthew Hallam	Donations received
PFR Fee	Transaction fees
Value Products - Supplies	Consumables
Pets At home - food	Consumables
Companion Care - Brock & Greta	Vet bills
Donation - Verity Maskell	Donations received
PayPal Fee	Transaction fees
Donation - EJ Marks	Donations received
PFR Fee	Transaction fees
Donation - Zoe Audley	Donations received
Donation - Dot	Donations received
Plant Sale - Karen Vardy	Plant sale
Donation - Gazebo - Sammy Clements	Donations received
Pets At home - food	Consumables
Amazon - Blue Roll	Consumables
Donation - Karen Vardy	Donations received
Companion Care -	Vet bills
Donation - Gill Hudson	Donations received
Easyfundraising - quarterly donation	Easyfundraising
Donation - Cheque - Pat Eames	Donations received
Merchandise purchase - Shweta S	Fundraising event
Zooplus - hedgehog food	Consumables
PDOL - Online Pharmacy	Medicines
Plant sale - Shweta	Plant sale
Donation - David Hanley	Donations received
PayPal Fee	Transaction fees
PayPal Transfer	Cash/Bank/PayPal transfers
Plant Sale - Karen Eccles	Plant sale
Donation - Karen Eccles	Donations received
Amazon - Blue Roll	Consumables
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Pets At home - food	Consumables
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Tim Weymouth	Donations received
PayPal Fee	Transaction fees
PFR Transfer	Cash/Bank/PayPal transfers
Donation - Finder	Donations received
Donation - Carol O'Neill	Donations received
PayPal Fee	Transaction fees

Donation - Sian Roberts	Donations received
Donation - Martyn Mills	Donations received
Pets At home - food	Consumables
Donation - Darcy Potter	Donations received
PayPal Fee	Transaction fees
Companion Care - Mali	Vet bills
Donation - Finder	Donations received
Zooplus - hedgehog food	Consumables
Donation - Karen Eccles	Donations received
Companion Care - Caramel	Vet bills
Donation - Earley Finder	Donations received
Donation - Thomas Whittle	Donations received
PayPal Fee	Transaction fees
Donation - Claire Hamilton	Donations received
Jacobi Jayne - Hedgehog Food	Consumables
PAyPal Giving Fund	Donations received
Value Products - Supplies	Consumables
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
Amazon - Blue Roll	Consumables
Companion Care -	Vet bills
PAyPal Transfer	Cash/Bank/PayPal transfers
PDOL - Online Pharmacy	Medicines
Donation - Sharon Rednap	Donations received
Donation - Roger Brenton	Donations received
Donation - Alexandra Chapman	Donations received
PAyPal Fee	Transaction fees
Companion Care -	Vet bills
Donation - Dan Thomas	Donations received
PAyPal Fee	Transaction fees
Donation - Klara Kasproviks	Donations received
PAyPal Fee	Transaction fees
Amazon - Blue Roll	Consumables
Pets At home - food	Consumables
PFR TRansfer	Cash/Bank/PayPal transfers
Donation - Karen Vardy	Donations received
Plant sale - Tellore Ragh	Plant sale
Donation - Neville Beynon	Donations received
PayPal Fee	Transaction fees
Donation - Sally Head	Donations received
Amazon - Blue Roll	Consumables
Value Products - Supplies	Consumables
Companion Care - receipt	Vet bills
Donation - Polly P	Donations received
PFR Fee	Transaction fees
PAyPal Transfer	Cash/Bank/PayPal transfers
Zooplus - hedgehog food	Consumables
Donation - Zoe Audley	Donations received

Amazon - Sleeves	Consumables
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Sian Roberts	Donations received
Donation - Martyn Mills	Donations received
Donation - Karen Eccles	Donations received
Amazon - Blue Roll	Consumables
Donation - Claire Hamilton	Donations received
Donation - Janet Keel	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
PAyPal Giving Fund	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Donation - Sharon Rednap	Donations received
Donation - Louise Edwards (Dignity Pet Cren	Donations received
PayPal Fee	Transaction fees
PFR TRansfer	Cash/Bank/PayPal transfers
Donation - Sally Head	Donations received
Raymed (Baseer Ahmed)	Consumables
PDOL - Online Pharmacy	Medicines
Donation - Karen Vardy	Donations received
Donation - Finder from twyford	Donations received
Donation - William Black	Donations received
Donation - Julija	Donations received
PayPal Fee	Transaction fees
Donation - David Rogers	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Hyperdrug - Online Pharmacy	Medicines
Donation - Caroline Madden	Donations received
PFR Fee	Transaction fees
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Zooplus - hedgehog food	Consumables
Zooplus - hedgehog food	Consumables
Global ID - Microchips	Consumables
Donation - Dan Uprichard	Donations received
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Donation - Finder caversham	Donations received
Donation - Sian Roberts	Donations received
PFR TRansfer	Cash/Bank/PayPal transfers
Donation - Sally Head	Donations received
Donation - Jane Gagliano	Donations received
PayPal Fee	Transaction fees
CAF Transfer	Donations received
Donation - D A Currie	Donations received
PayPal Fee	Transaction fees
Value Products - Supplies	Consumables

Donation - Finder Woodley	Donations received
Donation - Finder Woodcote	Donations received
Donation - Karen Eccles	Donations received
Hedgehog Food purchase - K Mollentze	Merchandise in
Pets At home - food	Consumables
Donation - Claire Hamilton	Donations received
Donation - Elizabeth Henderson	Donations received
Donation - Emma Haile	Donations received
PAyPal Fee	Transaction fees
Donation - Michelle Firrell	Fundraising event
Donation - Bob	Donations received
Donation - Sally	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
PAyPal Transfer	Cash/Bank/PayPal transfers
Donation - Melanie Horton	Donations received
PayPal Fee	Transaction fees
Donation - Richard Perry	Donations received
PayPal Fee	Transaction fees
Donation - William Dunnett	Donations received
PayPal Fee	Transaction fees
PolicyBee Insurance	Insurance
Zettle	Donations received
Donation - Sharon Rednap	Donations received
Amazon	Consumables
Donation - Roger Brenton	Donations received
Donation - Finder	Donations received
Donation - Finder	Donations received
PFR TRansfer	Cash/Bank/PayPal transfers
Donation - Bernadette O Neill	Donations received
PayPal Fee	Transaction fees
Donation - Elizabeth Henderson	Donations received
Donation - Carol Giles	Donations received
Donation - Sally Head	Donations received
Donation - Karen Vardy	Donations received
Brinsea - TLC 30 VAT Refund	Other
Easyfundraising - quaterly donation	Easyfundraising
Zooplus - hedgehog food	Consumables
Amazon	Consumables
Brinsea - TLC 30	Equipment
Luxe Ltd - Scarves	Merchandise out
Wokingham lions golden award	Donations received
Donation - Dawn Evans	Donations received
PayPal Fee	Transaction fees
CAF Transfer	Donations received
PAyPal Transfer	Cash/Bank/PayPal transfers
Donation - Your Quality care	Donations received
Transfer to savings	Cash/Bank/PayPal transfers

Vista Print - Leaflets	Merchandise out
PayPal Transfer	Cash/Bank/PayPal transfers
Raffle Tickets - Carole Appleby	Fundraising event
Hedgy Socks	Merchandise out
Donation - Polly P	Donations received
PFR Fee	Transaction fees
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Raymed (Baseer Ahmed)	Consumables
Hedgehog Food purchase - Tracey Abbott	Donations received
Amazon	Consumables
Donation - A Menxies	Donations received
Donation - Gill Hudson	Donations received
Donation - Sian Roberts	Donations received
Companion Care	Vet bills
PayPal Giving Fund	Donations received
Donation - Karen Eccles	Donations received
CAF Transfer	Donations received
Amazon - Blue Roll	Consumables
Donation - Trudie Harvey	Donations received
PayPal Fee	Transaction fees
Donation - Tim Guy	Donations received
Donation - Claire Hamilton	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees
PayPal Transfer	Cash/Bank/PayPal transfers
Zooplus - hedgehog food	Consumables
Donation - Sharon Rednap	Donations received
PFR TTransfer	Cash/Bank/PayPal transfers
Donation - Karen Nichols	Donations received
Donation - Kirsten O Sullivan	Donations received
PayPal Fee	Transaction fees
Donation - Caroline Madden	Donations received
PFR Fee	Transaction fees
Amazon - Blue Roll	Consumables
Donation - P Livesey	Donations received
Zettle Transfer	Fundraising event
Donation - Hazel Card	Donations received
PayPal Fee	Transaction fees
Donation - Estelle Clarke	Donations received
PayPal Fee	Transaction fees
Donation - Sophie Saint	Donations received
PayPal Fee	Transaction fees
Donation - Angela Beaumont	Donations received
PayPal Fee	Transaction fees
PDOL - Online Pharmacy	Medicines
Donation - Sally Head	Donations received
Amazon - Blue Roll	Consumables

Donation - Karen Vardy	Donations received
Donation - Jane Dix	Donations received
PayPal Fee	Transaction fees
Donation - Maisy Inston	Donations received
PayPal Fee	Transaction fees
Donation - Felicity Borham	Donations received
PFR Fee	Transaction fees
Donation - Becky Amos	Donations received
PFR Fee	Transaction fees
Donation - Chris Goodger	Donations received
PFR Fee	Transaction fees
Donation - Polly P	Donations received
PFR Fee	Transaction fees
PayPal Transfer	Cash/Bank/PayPal transfers
Zooplus - hedgehog food	Consumables
PDOL - Online Pharmacy	Medicines
Alex Clark - fundraising items	Merchandise out
PFR TRansfer	Cash/Bank/PayPal transfers
Donation - Zoe Shepherd	Donations received
PayPal Fee	Transaction fees
Amazon - Blue Roll	Consumables
Donation - Rachael Bridge	Donations received
PayPal Fee	Transaction fees
PAyPal Giving Fund	Donations received
Donation - Sian Roberts	Donations received
Hyperdrug - Online Pharmacy	Medicines
Donation - Deborah Doye	Donations received
PayPal Fee	Transaction fees
Donation - Kerry Croxten	Donations received
PAyPal Fee	Transaction fees
Donation - Sandra Amos	Donations received
PFR Fee	Transaction fees
Donation - Adrian Cannon	Donations received
PFR Fee	Transaction fees
Donation - David Cannon	Donations received
PFR Fee	Transaction fees
Donation - Karen Eccles	Donations received
Donation - Sarah O Keefe	Donations received
PFR Fee	Transaction fees
Donation - Claire Hamilton	Donations received
Donation - Hannah Bulley	Donations received
PayPal Fee	Transaction fees

Auction
Calendar expenses
Calendar income
Cash/Bank/PayPal transfers
Consumables
Donations received
Easyfundraising
Equipment
Event expenses
Fundraising event
Gift Aid
Insurance
Medicines
Merchandise out
Merchandise in
Other
Plant sale
Sponsored event
Transaction fees
Vet bills

Gross Income 11 July 2023 - 31 December 2024 (Rounded to nearest number)

Bank Transfers (incl CAF, Easyfundraising)	£5,098.00
Gift Aid	£982.00
Refunds & Reimbursements	£356.00
Quiz, plant sale & other fundraising events incl zettle payments and PFR (blu	£3,375.00
Cash from fundraising events, donation boxes in shops etc	£1,793.00
Cash donations	£1,880.00
PayPal Gross (excl zettle payments)	£7,600.00
PFR gross	£966.00
Total Income	£22,050.00

Expenses 11 July - 31 December 2024 (Rounded to nearest number)

New cages	£8,640.00
Hospital Equipment	£3,114.00
Vets & Medication	£10,793.00
Medical Supplies	£1,567.00
Microchips	£716.00
Daily Supplies - Cleaning, Food etc	£4,505.00
Fundraising Stock	£829.00
Event Expenses	£451.00
Insurance	£237.00
Total Expenses	£30,852.00

Expenses

£28,531.00