

Reports from Council

Report from the President (Prof. Stuart Semple)

president@psbg.org

This is my second report as President and, as last year, I want to start by thanking everyone on Council, the Society's subcommittees and the many other members of the Society who have given support, advice and for all their hard work over the last twelve months. I particularly want to thank all those leaving roles on Council/Subcommittees for their long and highly valued service.

My report focuses on the two goals of PSGB as stated in our Constitution – to advance research in all areas of primatology, and to help disseminate the findings of such research, primarily through our scientific meetings.

Advancing Research

The Society's strong financial position at the start of the year – and the generous ongoing donations from Born Free Foundation and Trentham Monkey Forest towards the work of the Research and Conservation subcommittees - allowed us to move to two grant rounds per year (deadlines in March and November) and to increase the maximum of each award to £1250. These changes have started to reduce the balance of funds we have in our accounts, and I am happy that this is the case. We looked to establish a grant-writing mentoring scheme, to make our funding schemes more equitable for applicants, but we were not able to recruit enough mentors to make this viable. This remains something we are keen to explore if we can in future.

Scientific Meetings

It was a great pleasure to meet in person again in 2023 at Anglia Ruskin's superb Spring Meeting. The Society is committed to two gatherings per year and we are continuing to explore how best to balance the in-person vs remote/hybrid options to best meet members' needs. Council have also had discussions around the possibility of joint meetings with e.g. BES, ASAB, BIAZA etc. Any thoughts on these topics that people want to share will be very gratefully received!

Other business

It became clear this year that it would be appropriate to look at subcommittee support and how we can ensure that the goals of the Society are best met by all of the subcommittees, not just the (currently) grant-awarding ones - Research, Conservation and Captive Care. A key part of this discussion will be how we best use the funds we have available and I am keen to start with a blank slate on this issue. A full revisit of what we have in place, what we are trying to achieve, and how the two match up, would be good, and will be a priority for 2024. Again, we are keen to hear members' opinions on this.

Report from the Treasurer for financial year 2022/2023 (Dr Daphne Kerhoas,
treasurer@psgb.org)

I am pleased to present the account report for this past financial year starting 1st of October 2022 and finishing 30th of September 2023. It has been a busy year!

First, I would like to thank all the persons I have worked with for their kindness as I have not always replied very quickly to request. Bank transfer (especial international ones) for grants and refund can take a fair bit of effort. Thank you for your patience!

Our finances continue to be healthy with a total income above £25,000.

Given our finance has been very healthy in the past years, the council has decided to increase our grants to twice a year. We have spent nearly double of last year with a total of £14,812 in grant to support on primate research, conservation activities, and captive care project. We have, therefore, this year a much higher expenditure of £35,000 compared to previous year. Conservation activities funded by PSGB grant included work done all around the world including Brazil, South Africa and Indonesia.

Our income from membership and meeting tickets nearly doubled from £12,275 in the last financial year to £22,634 this financial year. This is mainly due to a large number of participants to our spring and winter meetings and thanks to the hard work of our meeting officer.

In addition, this year, our marketing officer has organised great merchandising branded with the PSGB logo which bring an additional income to PSGB. Additionally, having received generous donations, we supported Mikajy Natoria, based in Madagascar, in December 2023 thanks to PSGB merchandising sales. This money was doubled (thanks to Conservation Allies) to a total of 1100GBP.

Thank you all for your support!

Daphne Kerhoas

See spreadsheet with financial accounting on next page:

			Year to 30 Septemb er 2023			Year to 30 Septem ber 2022			
Description	Income		Expendit ure	Surplus/L oss		Income		Expendit ure	Surplus/L oss
	£		£	£		£		£	£

Membership Fees & Meeting tickets	22,634.68	0.00	22,634.68	9,575.33	85.00	9,490.33
Spring conf 2023		5,938.15	(5,938.15)	1,603.08	1,394.38	208.70
Winter meeting Dec 2022		7,974.74	(7,974.74)	1,097.00	108.00	989.00
Pay Pal	145.54	0.00	145.54		1.33	(1.33)
PSGB meeting - student bursary		2,046.57	(2,046.57)			
Gift Aid from HMRC	0.00		0.00	-		0.00
General Donations	31.05		31.05	30.00		30.00
Conservation grants (Caroline Harcourt)	1,500.00	7,555.00	(6,055.00)	4,083.00	4,115.00	(32.00)
Captive Care grant (Sylvain Savolainen)		3,305.00	(3,305.00)		0.00	0.00
Research grants (Zanna Clay)		3,952.25	(3,952.25)	2,500.00	3,008.16	(508.16)
Conservation Cause Mikajy Natiara 2022	0.00	519.11	(519.11)	1,588.50	0.00	1,588.50
Conservation Cause 2023	0.00	0.00	0.00		957.76	(957.76)
EFP European Primate Federation		463.48	(463.48)		434.56	(434.56)
Marketing/Merchandising product	725.54	523.25	202.29	26.39	281.72	(255.33)
Primate Eye printing		940.50	(940.50)		793.82	(793.82)
Council Expenses (meeting attendance)		702.46	(702.46)			0.00
Speakers/prizes etc		0.00	0.00		148.95	(148.95)
Web Resources & Provider (1&1 Ionos)		34.73	(34.73)	6.00	26.84	(20.84)
Whitefuse system		1,620.00	(1,620.00)		1,263.60	(1,263.60)
Other Charges/grants/gen refunds	50.00	139.27	(89.27)		0.00	0.00
Accountancy fees			0.00			0.00
Bank cost and fees		16.23	(16.23)		0.00	0.00
Interest			0.00	-		0.00

TOTAL INCOME	25,086.81	0.00	35,730.74	(10,643.93)	0.00	20,509.30	0.00	12,619.12	7,890.18
Grant Refunds from previous years	0.00		0.00	0.00		-		85.00	(85.00)
TOTAL CASH REVENUE	25,086.81	0.00	35,730.74	(10,643.93)	0.00	20,509.30	0.00	12,704.12	7,805.18
	Year End Balance Sheet					Year End Balance Sheet			
	As at 30 September 2023					As at 30 September 2022			
Assets (all cash)									
Coop Bank Current Account			12,603.79					23,915.08	
Coop Bank Savings Account			17,701.73					17,497.15	
Nat West Current Account			3,398.81					3,037.81	
Pay Pal Account			145.54					40.07	
Sub total cash				33,849.87					44,490.11
Current liabilities (3)				-				0.00	
Current other liabilities/assets (4)			0.00					0.00	
Current assets and liabilities									
TOTAL ASSETS			33,849.87					44,490.11	

Report from the Secretary (Dr Alexander Georgiev, secretary@psgb.org)

PSGB Council met three times in 2023: in February, August and November. Several Council members stood down or are about to stand down at the end of January. We warmly thank them for their service to PSGB: Caroline Harcourt, Lisa Riley, Tracie McKinney, Brogan Mace and Jeff Nightingale.

The Osman Hill Medal had an off year so we will be soliciting nominations for the next one in 2024.

Following a call for nominations to stand for election to Council, the following members are standing for election:

General Secretary (and Trustee): Dr Pawel Fedurek (University of Stirling; <https://www.stir.ac.uk/people/1080868>) - standing unopposed.

Membership Secretary: Dr Patrick Tkaczynski (Liverpool John Moore University; <https://ptkaczynski.com/>) - standing unopposed.

Convenor of the Conservation Subcommittee: Dr Anna Feistner (Gabon Biodiversity Program; <https://profiles.si.edu/display/nFeistnerA9192017>) - standing unopposed.

Education officer/Editor of Primate Eye: Dr Lindsay Murray (University of Chester; <https://www1.chester.ac.uk/departments/psychology/staff/lindsay-murray>) - standing unopposed.

Impact Officer: Prof. Vincent Savolainen (Imperial College London; <https://www.imperial.ac.uk/people/v.savolainen>) - standing unopposed.

The AGM would need to vote to ratify these candidates as members of Council.

This is also the end of my three-year term as Secretary of the Society so I will be standing down at the end of January. It has been a pleasure and a privilege to serve the Society in this role and I wish my successor all the best!

Dr Alex Georgiev

Independent Examiner's Report

I have examined the accounts of the Primate Society of Great Britain. Charity Number 290185

To the best of my knowledge and belief and in accordance with the information given to me, the accounts have been prepared from the charity's records and are in agreement therewith and comply with the Charities Acts

Andrew John Beasley BSc(Hons) MIET

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PSGB Accounts :- 1st Oct 2022 to 30 Sep 2023**Coop Bank****Double** **Last viewed
on: --****Sort Code 08 92 99**

Entry OK ??	20-Nov-24 Date	Account number 6504 9352 Description	Reference; or Country transferred to num	Brian's Doc HHxxx	Statement No. Rec means OK as viewed online Statement num.
ok	30/09/2022	PRIMATESOCIE-NXYVW	GC C1	Faster Payment	
ok	03/10/2022	FEGE020 BEA	PROFESSOR BEARDER	BACS Credit	
ok	03/10/2022	FE044CHA	DOCTOR CHATTERJEE	BACS Credit	
ok	03/10/2022	STRIPE	Stripe Payments UK	Faster Payment	
ok	03/10/2022	FECO269WHI	WHITEN DR A&S-RY G	Faster Payment	
ok	03/10/2022	FECO 040 CAR	CARROLL J B & C A	Faster Payment	
ok	03/10/2022	FEGE235SOM	SOMMER V	Faster Payment	
ok	03/10/2022	FE0CC029BRE	BREND SAJ G	Faster Payment	
ok	03/10/2022	FE1030DAV	77251916990960	Faster Payment	
ok	03/10/2022	FE38BYR	BYRNE	Faster Payment	
ok	03/10/2022	FE790SLA	SLATER KY	Faster Payment	
ok	03/10/2022	PHILLIPS CA	PHILLIPS CA	Faster Payment	
ok	03/10/2022	FECO 1326 CLA	Clark Christopher	Faster Payment	
ok	03/10/2022	FEGE 023BEM	BEMMENT N J	Faster Payment	
ok	03/10/2022	FECC 965 KNI	BAKER KR	Faster Payment	
ok	03/10/2022	D CURTIS	D J CURTIS 2-QBV	Faster Payment	
ok	03/10/2022	FECO 063 DUN	DUNBAR R&E 77G 1	Faster Payment	
ok	03/10/2022	KINGSLEY SR	KINGSLEY SR	Faster Payment	
ok	03/10/2022	FE 055 DAV	DAVIES	Faster Payment	
ok	03/10/2022	RYLANDS A B	RYLANDS A B	Faster Payment	
ok	03/10/2022	FE312HAR	HARRISON	Faster Payment	
ok	03/10/2022	JOANNE MEREDITH	MEREDITH J E	Faster Payment	
ok	03/10/2022	FE061 DOW	DOWER MISS G T	Faster Payment	
ok	03/10/2022	A COLLINS	COLLINS MR DA-ROYP	Faster Payment	
ok	03/10/2022	FE 180 NOR	NORTON&HAWK	Faster Payment	
ok	03/10/2022	FE920DRA	DRAKE R S51 F	Faster Payment	

ok	03/10/2022	FE 424 HAW	NORTON&HAWK	Faster Payment
ok	03/10/2022	FE075FAU	FAULKES C+P	Faster Payment
ok	03/10/2022	FE238SPE	SPENCER-BRIGGS DJ	Faster Payment
ok	03/10/2022	PAGECBM	C M PAGE	Faster Payment
ok	03/10/2022	FE381CHI	CHIVERS D & C	Faster Payment
ok	03/10/2022	FE 328 GRI	GRIBBON E 0HY 1	Faster Payment
ok	03/10/2022	FE677DOW	Down Rosina	Faster Payment
ok	03/10/2022	FE118HEW	HEWITT GP	Faster Payment
ok	03/10/2022	FE225 SCA	SCANDRETT A E	Faster Payment
ok	03/10/2022	FE 1042 LEH	LEHMA J+LACRO L	Faster Payment
ok	03/10/2022	FE 827THO	DR SKS BREHLER	Faster Payment
ok	03/10/2022	FE231 SEM	SEMPLE S	Faster Payment
ok	03/10/2022	FE1187JAC	Jacques Marie	Faster Payment
ok	03/10/2022	FE 668 HIG	HIGHAM J P	Faster Payment
ok	03/10/2022	FE592TOM	TOMBS J C	Faster Payment
ok	03/10/2022	F2820SHU	SHULTZ SM	Faster Payment
ok	03/10/2022	FE 184 OHI	P O'HIGGINS	Faster Payment
ok	03/10/2022	FE1340HOY	HOYLE RW	Faster Payment
ok	03/10/2022	FE156MAC	MACLARNON AM	Faster Payment
ok	03/10/2022	FE694 MUN	MUNDY + POIRIER	Faster Payment
ok	03/10/2022	DR KIT OPIE UCL	Opie Kit	Faster Payment
ok	03/10/2022	KA BARD	BARD KA	Faster Payment
ok	03/10/2022	FE1232WAL	WALLER B M V05	Faster Payment
ok	03/10/2022	FE832VIN	VINCENT DJ	Faster Payment
ok	03/10/2022	FE171MOL	MOLLON JD	Faster Payment
ok	03/10/2022	FE 774 HEA	HEATON R 04J F	Faster Payment
ok	03/10/2022	FE 124 HON	PAUL HONESS	Faster Payment
ok	03/10/2022	FE657HUG	Nicola Hughes	Faster Payment
ok	03/10/2022	FE757 HAR	Harrison Mark	Faster Payment
ok	03/10/2022	FE 751 DRA	DRAPER C G99	Faster Payment
ok	03/10/2022	FE689 BLA	BLANCHARD ML	Faster Payment
ok	03/10/2022	PRIMATESOCIE-2C3XF	GC C1	Faster Payment
ok	03/10/2022		CLEGG CJF & M PP	Faster Payment
ok	03/10/2022	S L PULLEN	CORSELLIS SL	Faster Payment
ok	03/10/2022	E POLL	POLL	Faster Payment

ok	03/10/2022	NO REF	COLCHESTER ZOO	Faster Payment
ok	03/10/2022	FEC561BUC	MR BUCKNELL	BACS Credit
ok	03/10/2022	FE142MAN	DOCTOR KERRIDGE	BACS Credit
ok	03/10/2022	FE950SCH	DOCTOR & MRS SCHWI	BACS Credit
ok	05/10/2022	PRIMATESOCIE-79T32	GC C1	Faster Payment
ok	05/10/2022	GE885NEL	NELSON EC	Faster Payment
ok	06/10/2022	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/10/2022	PRIMATESOCIE-K8B2K	GC C1	Faster Payment
ok	10/10/2022	PRIMATESOCIE-C4E9P	GC C1	Faster Payment
ok	10/10/2022	SMITH ANDREW	SMITH	Faster Payment
ok	11/10/2022	PRIMATESOCIE-DBHW2	GC C1	Faster Payment
ok	18/10/2022	PRIMATESOCIE-76NK9	GC C1	Faster Payment
ok	19/10/2022	PRIMATESOCIE-SS4Q3	GC C1	Faster Payment
ok	19/10/2022	PSGB ResearchGrant	Nora Tabea Kopsch	Standing Order
ok	19/10/2022	PSGB ResearchGrant	Kathryn Yvonne Sla	Standing Order
ok	20/10/2022	PRIMATESOCIE-MZT3Z	GC C1	Faster Payment
ok	24/10/2022	PRIMATESOCIE-S3F25	GC C1	Faster Payment
ok	26/10/2022	FEGE 092 GIL	GILL GW+JE	Faster Payment
ok	31/10/2022	PRIMATESOCIE-BGK39	GC C1	Faster Payment
ok	01/11/2022	PRIMATESOCIE-NX2QX	GC C1	Faster Payment
ok	01/11/2022	STRIPE	Stripe Payments UK	Faster Payment
ok	02/11/2022	V15778778-66001144	1&1 INTERNET LTD.	Direct Debit
ok	02/11/2022	PRIMATESOCIE-YMMHD	GC C1	Faster Payment
ok	04/11/2022	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/11/2022	GE885NEL	NELSON EC	Faster Payment
ok	07/11/2022	PRIMATESOCIE-FJJ2C	GC C1	Faster Payment
ok	08/11/2022	PRIMATESOCIE-AATZ6	GC C1	Faster Payment
ok	09/11/2022	PRIMATESOCIE-SH7TF	GC C1	Faster Payment
ok	10/11/2022	PRIMATESOCIE-392ED	GC C1	Faster Payment
ok	11/11/2022	PRIMATESOCIE-QQFYZ	GC C1	Faster Payment
ERROR	11/11/2022	hotel+petrol	ANDREA DEMPSEY	Standing Order
ok	14/11/2022	PRIMATESOCIE-8SGWX	GC C1	Faster Payment
ok	14/11/2022	Winter meeting reg	daphne kerhoas ess	Standing Order
ok	14/11/2022	Primate Eye Oct	wheatley printers	Standing Order
ERROR	14/11/2022	Psyback error	A Dempsey	Faster Payment

ok	15/11/2022	PRIMATESOCIE-4PERK	GC C1	Faster Payment
ok	17/11/2022	PRIMATESOCIE-7SPE3	GC C1	Faster Payment
ok	18/11/2022	PRIMATESOCIE-83HVD	GC C1	Faster Payment
ok	21/11/2022	PRIMATESOCIE-B2NB9	GC C1	Faster Payment
ok	22/11/2022	PRIMATESOCIE-AGVWB	GC C1	Faster Payment
ok	25/11/2022	reimbursement	Adam Kissai	Standing Order
ok	25/11/2022	Merchandise meetin	oliver beasley	Standing Order
ok	29/11/2022	PRIMATESOCIE-EHZMV	GC C1	Faster Payment
ok	30/11/2022	PRIMATESOCIE-WAH95	GC C1	Faster Payment
ok	30/11/2022	V15778778-63000312	1&1 INTERNET LTD.	Direct Debit
ok	01/12/2022	V15778778-64009157	1&1 INTERNET LTD.	Direct Debit
ok	01/12/2022	STRIPE	Stripe Payments UK	Faster Payment
ok	05/12/2022	GE885NEL	NELSON EC	Faster Payment
ok	05/12/2022	Invoice 221122	TWYCROSS ZOO EAST	Faster Payment
ok	05/12/2022	PRIMATESOCIE-TWJXB	GC C1	Faster Payment
ok	06/12/2022	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/12/2022	PRIMATESOCIE-CFAM5	GC C1	Faster Payment
ok	07/12/2022	PRIMATESOCIE-87EQF	GC C1	Faster Payment
ok	08/12/2022	PRIMATESOCIE-WC57Q	GC C1	Faster Payment
ok	08/12/2022	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	09/12/2022	PRIMATESOCIE-VPGCV	GC C1	Faster Payment
ok	12/12/2022	PRIMATESOCIE-NKX2H	GC C1	Faster Payment
ok	12/12/2022	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	13/12/2022	PRIMATESOCIE-QED3B	GC C1	Faster Payment
ok	13/12/2022	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	14/12/2022	PRIMATESOCIE-E3354	GC C1	Faster Payment
ok	15/12/2022	refund PSGB member	dr r w byrne	Standing Order
ok	15/12/2022	PRIMATESOCIE-VHPEE	GC C1	Faster Payment
ok	16/12/2022	PRIMATESOCIE-R9QJC	GC C1	Faster Payment
ok	19/12/2022	PRIMATESOCIE-R8GD8	GC C1	Faster Payment
ok	22/12/2022	PRIMATESOCIE-8QQZE	GC C1	Faster Payment
ok	28/12/2022	PRIMATESOCIE-5C6CT	GC C1	Faster Payment
ok	30/12/2022	PRIMATESOCIE-M73TV	GC C1	Faster Payment
ok	03/01/2023	4988243061041194 CARD	1194 CCC GBP 519.1	Purchase
ok	03/01/2023	STRIPE	Stripe Payments UK	Faster Payment

ok	03/01/2023	4988243061041194 CARD	1194 NPO* CONSERVA	Purchase
ok	03/01/2023	V15778778-63030545	1&1 INTERNET LTD.	Direct Debit
ok	05/01/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/01/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/01/2023	PRIMATESOCIE-MTGH4	GC C1	Faster Payment
ok	06/01/2023	Conference Cash	BEASLEY O A	Faster Payment
ok	11/01/2023	PRIMATESOCIE-Z8K7P	GC C1	Faster Payment
ok	19/01/2023	PRIMATESOCIE-3PNDC	GC C1	Faster Payment
ok	23/01/2023	PRIMATESOCIE-RV4MP	GC C1	Faster Payment
ok	24/01/2023	PRIMATESOCIE-ZE3SC	GC C1	Faster Payment
ok	26/01/2023	PRIMATESOCIE-JVA6H	GC C1	Faster Payment
ok	27/01/2023	PRIMATESOCIE-74XGT	GC C1	Faster Payment
ok	30/01/2023	PRIMATESOCIE-38ESJ	GC C1	Faster Payment
ok	01/02/2023	1&1 INTERNET LTD.	V15778778-62041185	Direct Debit
ok	01/02/2023	Stripe Payments UK	STRIPE	Faster Payment
ok	01/02/2023	GC C1	PRIMATESOCIE-NJN64	Faster Payment
ok	2/1/2023	oliver beasley	2022 winter refund	Standing Order
ok	02/02/2023	PRIMATESOCIE-HAN63	GC C1	Faster Payment
ok	02/02/2023	EFP SIMONE PIKA	OVERSEAS PAYMENT	Foreign Debit
ok	06/02/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/02/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/02/2023	PRIMATESOCIE-9XABB	GC C1	Faster Payment
ok	07/02/2023	PRIMATESOCIE-MV29N	GC C1	Faster Payment
ok	13/02/2023	PRIMATESOCIE-JT3RV	GC C1	Faster Payment
ok	16/02/2023	PRIMATESOCIE-6EN7P	GC C1	Faster Payment
ok	21/02/2023	PRIMATESOCIE-TWNR5	GC C1	Faster Payment
ok	22/02/2023	PRIMATESOCIE-7DDVB	GC C1	Faster Payment
ok	27/02/2023	PRIMATESOCIE-38PZJ	GC C1	Faster Payment
ok	01/03/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	01/03/2023	PRIMATESOCIE-DBZP4	GC C1	Faster Payment
ok	02/03/2023	PRIMATESOCIE-E9J2G	GC C1	Faster Payment
ok	03/03/2023	V15778778-68047161	1&1 INTERNET LTD.	Direct Debit
ok	06/03/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/03/2023	GE885NEL	NELSON EC	Faster Payment
ok	07/03/2023	PRIMATESOCIE-4A47K	GC C1	Faster Payment

ok	08/03/2023	PRIMATESOCIE-SMY22	GC C1	Faster Payment
ok	09/03/2023	PRIMATESOCIE-K5BHW	GC C1	Faster Payment
ok	13/03/2023	PRIMATESOCIE-SDBC4	GC C1	Faster Payment
ok	14/03/2023	PRIMATESOCIE-PX6TY	GC C1	Faster Payment
ok	22/03/2023	PRIMATESOCIE-H3HD6	GC C1	Faster Payment
ok	24/03/2023	PRIMATESOCIE-VHK87	GC C1	Faster Payment
ok	29/03/2023	PSGB meeting	Andrea molyneaux	Standing Order
ok	29/03/2023	PSGB meeting	SARAH KRAEMER	Standing Order
ok	29/03/2023	PSGB meeting	giulia ciminelli	Standing Order
ok	29/03/2023	PSGB meeting	emma elizabeth doh	Standing Order
ok	29/03/2023	PSGB meeting	BRITTANY RAPONE	Standing Order
ok	29/03/2023	PSGB meeting	DOUGLAS DAVID VICT	Standing Order
ok	29/03/2023	PSGB meeting	melanie freet	Standing Order
ok	29/03/2023	PSGB meeting	Stephanie Kordon	Standing Order
ok	29/03/2023	PSGB meeting	miss francesca de	Standing Order
ok	29/03/2023	PSGB meeting	ELLIOT CHARLES HOW	Standing Order
ok	29/03/2023	PSGB meeting	julianne joswiak	BACS Credit
ok	29/03/2023	PRIMATESOCIE-XQYHB	GC C1	Faster Payment
ok	29/03/2023	UDDALAK TATHAGATO	OVERSEAS PAYMENT	Foreign Debit
ok	29/03/2023	MICHAELA M S LKOV	OVERSEAS PAYMENT	Foreign Debit
ok	29/03/2023	invoice 00056478	wheatley printers	Standing Order
ok	29/03/2023	PSGB meeting	rachel blood	Standing Order
ok	29/03/2023	PSGB meeting	MR TC BURCH	Standing Order
ok	29/03/2023	PSGB meeting	GJ HERNANDEZ CRUZ	Standing Order
ok	29/03/2023	PSGB meeting	Nora Tabea Kopsch	Standing Order
ok	29/03/2023	PSGB meeting	julianne joswiak	Standing Order
ok	29/03/2023	PSGB meeting	Olivia O'Callaghan	Standing Order
ok	29/03/2023	PSGB meeting	L.A. MCILROY	Standing Order
ok	29/03/2023	PSGB meeting	Rebecca Smith	Standing Order
ok	29/03/2023	PSGB meeting	Nathanael Witsey	Standing Order
ok	29/03/2023	PSGB meeting	julia machado	Standing Order
ok	29/03/2023	PSGB meeting	miranda ventrella	Standing Order
ok	29/03/2023	PSGB meeting	Noah Atkin	Standing Order
ok	29/03/2023	PSGB meeting	marta todo llorens	Standing Order
ok	29/03/2023	PSGB meeting	TIM-JOSHUA REUKAUF	Standing Order

ok	29/03/2023	PSGB meeting	emily johnson	Standing Order
ok	29/03/2023	PSGB meeting	MR J S BROOKER	Standing Order
ok	31/03/2023	V15778778-69046769	1&1 INTERNET LTD.	Direct Debit
ok	03/04/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	04/04/2023	PRIMATESOCIE-PEJ42	GC C1	Faster Payment
ok	05/04/2023	PRIMATESOCIE-RTB5N	GC C1	Faster Payment
ok	05/04/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/04/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/04/2023	PRIMATESOCIE-VXCBK	GC C1	Faster Payment
ok	11/04/2023	PRIMATESOCIE-Z34X6	GC C1	Faster Payment
ok	18/04/2023	PRIMATESOCIE-CVSC6	GC C1	Faster Payment
ok	19/04/2023	PRIMATESOCIE-8RJXJ	GC C1	Faster Payment
ok	20/04/2023	PRIMATESOCIE-ECCKN	GC C1	Faster Payment
ok	20/04/2023	PSGB Research Gran	miranda ventrella	Standing Order
ok	21/04/2023	SHARMINI JULITA PA	OVERSEAS PAYMENT	Foreign Debit
ok	21/04/2023	PSGB refund	Helen Rebecca Cham	Standing Order
ok	21/04/2023	LAIKIPIA WILDLIFE	OVERSEAS PAYMENT	Foreign Debit
ok	21/04/2023	LAUREN MARILYN WIS	OVERSEAS PAYMENT	Foreign Debit
ok	21/04/2023	KATINKA BOTHA	OVERSEAS PAYMENT	Foreign Debit
ok	25/04/2023	PRIMATESOCIE-ZBZRY	GC C1	Faster Payment
ok	28/04/2023	PRIMATESOCIE-3X2R9	GC C1	Faster Payment
ok	28/04/2023	BORN FREE GRANT	BORN FREE	BACS Credit
ok	02/05/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	03/05/2023	PRIMATESOCIE-R7G48	GC C1	Faster Payment
ok	04/05/2023	PRIMATESOCIE-WMMHR	GC C1	Faster Payment
ok	04/05/2023	V15778778-68061076	1&1 INTERNET LTD.	Direct Debit
ok	05/05/2023	PRIMATESOCIE-277YM	GC C1	Faster Payment
ok	05/05/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	05/05/2023	GE885NEL	NELSON EC	Faster Payment
ok	09/05/2023	4988243061041194 CARD	1194 Amazon.co.uk*	Purchase
ok	09/05/2023	padlet+meeting	Shannon Farrington	Standing Order
ok	09/05/2023	PRIMATESOCIE-EAM5B	GC C1	Faster Payment
ok	10/05/2023	PAN AFRICAN SANCTU	OVERSEAS PAYMENT	Foreign Debit
ok	10/05/2023	UNIV OF TEXAS AT A	OVERSEAS PAYMENT	Foreign Debit

ok	11/05/2023	PRIMATESOCIE-WGR3P	GC C1	Faster Payment
ok	12/05/2023	Tram depot	Jacob Dunn	Standing Order
ok	15/05/2023	Tram depot	SARAH SEMPLE	Standing Order
ERROR	15/05/2023	ASSOCIACAO MULHERE	OVERSEAS PAYMENT	Foreign Debit
ok	15/05/2023	Conservation grant	KIMBERLEY JANE HOC	Standing Order
ok	15/05/2023	PSGB hotel expense	prof a b rylands	Standing Order
ok	15/05/2023	fuel cost PSGB	oliver beasley	Standing Order
ok	16/05/2023	PSGB expenses	Nicola koyama	Standing Order
ok	16/05/2023	PRIMATESOCIE-TMF65	GC C1	Faster Payment
ok	16/05/2023	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	17/05/2023	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	18/05/2023	PRIMATESOCIE-QR5J3	GC C1	Faster Payment
ok	19/05/2023	PRIMATESOCIE-H97ZR	GC C1	Faster Payment
ok	22/05/2023	PRIMATESOCIE-V4PHT	GC C1	Faster Payment
ERROR	24/05/2023	refund	FOREIGN PAYT RECD	Own Account Credit
ok	25/05/2023	PRIMATESOCIE-NT63A	GC C1	Faster Payment
ok	26/05/2023	PRIMATESOCIE-R3WBH	GC C1	Faster Payment
ok	31/05/2023	PRIMATESOCIE-FRS8Z	GC C1	Faster Payment
ok	01/06/2023	V15778778-61053078	1&1 INTERNET LTD.	Direct Debit
ok	01/06/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	02/06/2023	PRIMATESOCIE-AWV5E	GC C1	Faster Payment
ok	05/06/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/06/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/06/2023	PRIMATESOCIE-5YCW5	GC C1	Faster Payment
ok	08/06/2023	PRIMATESOCIE-HSE5X	GC C1	Faster Payment
ok	09/06/2023	PSGB REFUND	ROBIN	Standing Order
ok	12/06/2023	PRIMATESOCIE-MQ5MS	GC C1	Faster Payment
ok	14/06/2023	PRIMATESOCIE-BNSNX	GC C1	Faster Payment
ok	19/06/2023	PRIMATESOCIE-HYZXH	GC C1	Faster Payment
ok	20/06/2023	PRIMATESOCIE-9JYKF	GC C1	Faster Payment
ok	21/06/2023	PRIMATESOCIE-G4QXD	GC C1	Faster Payment
ok	23/06/2023	PRIMATESOCIE-9924N	GC C1	Faster Payment
ok	26/06/2023	PRIMATESOCIE-QNR79	GC C1	Faster Payment
ok	27/06/2023	PSGB payment	twycross zoo	Standing Order
ok	27/06/2023	-	OVERSEAS PAYMENT	Foreign Debit

ok	27/06/2023	PRIMATESOCIE-E3Z82	GC C1	Faster Payment
ok	30/06/2023	V15778778-61062814	1&1 INTERNET LTD.	Direct Debit
ok	30/06/2023	PRIMATESOCIE-FWTRR	GC C1	Faster Payment
ok	03/07/2023	Shannon Farrington	accommodation	Standing Order
ok	03/07/2023	Stripe Payments UK	STRIPE	Faster Payment
ok	03/07/2023	ASSOCIACAO MULHERE	SWIFT 463050	Foreign Debit
ok	03/07/2023	Persatuan Primatol	SWIFT 463055	Foreign Debit
ok	05/07/2023	PRIMATESOCIE-TRZ5T	GC C1	Faster Payment
ok	05/07/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/07/2023	PRIMATESOCIE-4TYBY	GC C1	Faster Payment
ok	06/07/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/07/2023		0 8909697881164	Interbank Traders cr
ok	07/07/2023	PRIMATESOCIE-KQ4MM	GC C1	Faster Payment
ok	10/07/2023	PRIMATESOCIE-SKPPG	GC C1	Faster Payment
ok	11/07/2023	PRIMATESOCIE-XFXDM	GC C1	Faster Payment
ok	13/07/2023	PRIMATESOCIE-H3DK2	GC C1	Faster Payment
ok	14/07/2023	PRIMATESOCIE-GD75Y	GC C1	Faster Payment
ok	20/07/2023		3628 FEES	Commission
ok	24/07/2023	PRIMATESOCIE-9Y9JA	GC C1	Faster Payment
ok	01/08/2023	V15778778-65068101	1&1 INTERNET LTD.	Direct Debit
ok	01/08/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	02/08/2023	PRIMATESOCIE-D42QW	GC C1	Faster Payment
ok	03/08/2023	PRIMATESOCIE-2P2BP	GC C1	Faster Payment
ok	04/08/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/08/2023	GE885NEL	NELSON EC	Faster Payment
ok	14/08/2023	PRIMATESOCIE-3AKPH	GC C1	Faster Payment
ok	18/08/2023	PRIMATESOCIE-EHQ92	GC C1	Faster Payment
ok	21/08/2023	PRIMATESOCIE-4NE3B	GC C1	Faster Payment
ok	24/08/2023	PRIMATESOCIE-ZWX4D	GC C1	Faster Payment
ok	29/08/2023	PRIMATESOCIE-7HE9K	GC C1	Faster Payment
ok	30/08/2023	PRIMATESOCIE-TVPZ4	GC C1	Faster Payment
ok	31/08/2023	V15778778-62102329	1&1 INTERNET LTD.	Direct Debit
ok	01/09/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	05/09/2023	GE885NEL	NELSON EC	Faster Payment
ok	05/09/2023	PRIMATESOCIE-MR946	GC C1	Faster Payment
ok	06/09/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit

ok	06/09/2023	PRIMATESOCIE-96BR9	GC C1	Faster Payment
ok	18/09/2023	PRIMATESOCIE-5TCV9	GC C1	Faster Payment
ok	20/09/2023	PRIMATESOCIE-WS8ZA	GC C1	Faster Payment
ok	22/09/2023	Anglia ruskin univ	spring conf room	Standing Order
ok	22/09/2023	PRIMATESOCIE-FSEPH	GC C1	Faster Payment
ok	25/09/2023	PRIMATESOCIE-VH8FD	GC C1	Faster Payment
ok	27/09/2023	PRIMATESOCIE-S252C	GC C1	Faster Payment
ok	28/09/2023	PRIMATESOCIE-255J5	GC C1	Faster Payment
ok	29/09/2023	PRIMATESOCIE-BJREA	GC C1	Faster Payment

			INCOME GIFT AID eligible?	Membership	Membership	Membership	Income
				Bank Standing Order	Direct Debit i.e.GO Cardless	Stripe / Credit Card	Overseas subs
35,730.74		Balance	-	1,699.96	6,487.60	14,011.12	-
IN	OUT						
	Opening balances :-	23,915.08					
	73.77	23,915.08		73.77			
	27.50	23,942.58		27.50			
	25.00	23,967.58		25.00			
	1,309.65	25,277.23				1,309.65	
	45.00	25,322.23		45.00			
	35.00	25,357.23		35.00			
	35.00	25,392.23		35.00			
	33.00	25,425.23		33.00			
	30.00	25,455.23		30.00			
	30.00	25,485.23		30.00			
	30.00	25,515.23		30.00			
	30.00	25,545.23		30.00			
	30.00	25,575.23		30.00			
	30.00	25,605.23		30.00			
	30.00	25,635.23		30.00			
	30.00	25,665.23		30.00			
	30.00	25,695.23		30.00			
	30.00	25,725.23		30.00			
	27.50	25,752.73		27.50			
	27.50	25,780.23		27.50			
	25.00	25,805.23		25.00			
	25.00	25,830.23		25.00			
	25.00	25,855.23		25.00			
	25.00	25,880.23		25.00			
	25.00	25,905.23		25.00			
	25.00	25,930.23		25.00			

25.00	25,955.23	25.00
25.00	25,980.23	25.00
25.00	26,005.23	25.00
25.00	26,030.23	25.00
25.00	26,055.23	25.00
25.00	26,080.23	25.00
25.00	26,105.23	25.00
25.00	26,130.23	25.00
25.00	26,155.23	25.00
25.00	26,180.23	25.00
25.00	26,205.23	25.00
25.00	26,230.23	25.00
25.00	26,255.23	25.00
25.00	26,280.23	25.00
25.00	26,305.23	25.00
25.00	26,330.23	25.00
25.00	26,355.23	25.00
25.00	26,380.23	25.00
25.00	26,405.23	25.00
25.00	26,430.23	25.00
25.00	26,455.23	25.00
25.00	26,480.23	25.00
25.00	26,505.23	25.00
25.00	26,530.23	25.00
25.00	26,555.23	25.00
25.00	26,580.23	25.00
25.00	26,605.23	25.00
25.00	26,630.23	25.00
25.00	26,655.23	25.00
25.00	26,680.23	25.00
25.00	26,705.23	25.00
14.69	26,719.92	14.69
14.00	26,733.92	14.00
14.00	26,747.92	14.00
14.00	26,761.92	14.00

14.00		26,775.92		14.00	
25.00		26,800.92		25.00	
25.00		26,825.92		25.00	
25.00		26,850.92		25.00	
29.38		26,880.30			29.38
2.00		26,882.30			
	115.20	26,767.10			
14.69		26,781.79		14.69	
1,313.97		28,095.76		1,313.97	
25.00		28,120.76		25.00	
14.69		28,135.45		14.69	
44.23		28,179.68		44.23	
44.23		28,223.91		44.23	
	1,000.00	27,223.91			
	1,095.00	26,128.91			
44.23		26,173.14		44.23	
29.38		26,202.52		29.38	
30.00		26,232.52		30.00	
58.92		26,291.44		58.92	
14.69		26,306.13		14.69	
1,987.73		28,293.86			1,987.73
	2.40	28,291.46			
73.77		28,365.23		73.77	
	115.20	28,250.03			
2.00		28,252.03			
177.24		28,429.27		177.24	
29.54		28,458.81		29.54	
132.69		28,591.50		132.69	
14.69		28,606.19		14.69	
44.23		28,650.42		44.23	
	1,175.00	27,475.42			
324.78		27,800.20		324.78	
	95.00	27,705.20			
	343.90	27,361.30			
967.50		28,328.80			

44.23		28,373.03		44.23
14.69		28,387.72		14.69
29.54		28,417.26		29.54
58.92		28,476.18		58.92
44.23		28,520.41		44.23
	30.00	28,490.41		
	523.25	27,967.16		
221.47		28,188.63	221.47	
44.23		28,232.86	44.23	
	2.40	28,230.46		
	2.40	28,228.06		
2,661.91		30,889.97		2,661.91
2.00		30,891.97		
360.00		31,251.97		360.00
73.77		31,325.74	73.77	
	115.20	31,210.54		
44.23		31,254.77	44.23	
29.54		31,284.31	29.54	
58.92		31,343.23	58.92	
0.98		31,344.21		
14.69		31,358.90	14.69	
88.46		31,447.36	88.46	
235.75		31,683.11		
44.23		31,727.34	44.23	
156.21		31,883.55		
44.23		31,927.78	44.23	
	30.00	31,897.78		
103.31		32,001.09	103.31	
14.69		32,015.78	14.69	
14.69		32,030.47	14.69	
14.69		32,045.16	14.69	
29.54		32,074.70	29.54	
14.69		32,089.39	14.69	
	14.27	32,075.12		
367.92		32,443.04		367.92

	519.11	31,923.93		
	2.40	31,921.53		
2.00		31,923.53		
	115.20	31,808.33		
14.69		31,823.02	14.69	
200.00		32,023.02		
29.38		32,052.40	29.38	
29.54		32,081.94	29.54	
29.54		32,111.48	29.54	
44.23		32,155.71	44.23	
29.54		32,185.25	29.54	
29.54		32,214.79	29.54	
29.54		32,244.33	29.54	
	2.40	32,241.93		
142.13		32,384.06		142.13
29.38		32,413.44	29.38	
	99.00	32,314.44		
29.54		32,343.98	29.54	
	463.48	31,880.50		
	115.20	31,765.30		
2.00		31,767.30		
14.69		31,781.99	14.69	
14.69		31,796.68	14.69	
44.23		31,840.91	44.23	
14.69		31,855.60	14.69	
14.69		31,870.29	14.69	
44.23		31,914.52	44.23	
29.54		31,944.06	29.54	
56.53		32000.59		56.53
29.38		32029.97	29.38	
44.23		32074.2	44.23	
	2.4	32071.8		
	115.2	31956.6		
2		31958.6		
58.92		32017.52	58.92	

29.54	32047.06
44.23	32091.29
58.92	32150.21
44.07	32194.28
14.69	32208.97
14.69	32223.66

75	32,148.66
75	32,073.66
75	31,998.66
75	31,923.66
75	31,848.66
75	31,773.66
75	31,698.66
75	31,623.66
75	31,548.66
75	31,473.66

75	31,548.66
14.69	31,563.35

93.5	31,469.85
78.07	31,391.78
596.6	30,795.18
207.59	30,587.59
75	30,512.59
75	30,437.59
75	30,362.59
75	30,287.59
75	30,212.59
75	30,137.59
75	30,062.59
75	29,987.59
75	29,912.59
75	29,837.59
75	29,762.59
75	29,687.59
75	29,612.59

29.54
44.23
58.92
44.07
14.69
14.69

14.69

	75	29,537.59
	75	29,462.59
	2.4	29,460.19
212.35		29,672.54
103.31		29,775.85
44.23		29,820.08
2		29,822.08
	154.8	29,667.28
103.31		29,770.59
44.23		29,814.82
29.38		29,844.20
14.69		29,858.89
29.54		29,888.43
	1,155.00	28,733.43
	1,280.00	27,453.43
	15	27,438.43
	1,523.00	25,915.43
	1,257.40	24,658.03
	1,262.85	23,395.18
59.08		23,454.26
14.69		23,468.95
1,500.00		24,968.95
3,936.20		28,905.15
44.23		28,949.38
29.54		28,978.92
	3.53	28,975.39
14.69		28,990.08
	154.8	28,835.28
2		28,837.28
	100	28,737.28
	184.99	28,552.29
14.69		28,566.98
	1,210.00	27,356.98
	277	26,079.98

	212.35
103.31	
44.23	
2	
103.31	
44.23	
29.38	
14.69	
29.54	
59.08	
14.69	
	3,936.20
44.23	
29.54	
14.69	
14.69	

44.07		26,124.05
	425	25,699.05
	425	25,274.05
	1,277.00	23,997.05
	1,250.00	22,747.05
	219.5	22,527.55
	27.38	22,500.17
	281.98	22,218.19
73.61		22,291.80
0.98		22,292.78
131.62		22,424.40
29.54		22,453.94
29.54		22,483.48
44.23		22,527.71
1,237.00		23,764.71
14.69		23,779.40
29.38		23,808.78
14.69		23,823.47
	3.6	23,819.87
2,118.46		25,938.33
29.54		25,967.87
2		25,969.87
	154.8	25,815.07
29.54		25,844.61
29.54		25,874.15
	30	25,844.15
44.23		25,888.38
44.23		25,932.61
29.54		25,962.15
103.31		26,065.46
14.69		26,080.15
59.08		26,139.23
73.77		26,213.00
	7,974.74	18,238.26
	16.23	18,222.03

44.07	
73.61	
29.54	
29.54	
44.23	
14.69	
29.38	
14.69	
	2,118.46
29.54	
29.54	
29.54	
44.23	
44.23	
29.54	
103.31	
14.69	
59.08	
73.77	

29.54		18,251.57
	3.6	18,247.97
14.69		18,262.66
	65.99	18,196.67
127.55		18,324.22
	1,260.00	17,064.22
	1,280.00	15,784.22
29.54		15,813.76
2.00		15,815.76
29.54		15,845.30
	154.80	15,690.50
50.00		15,740.50
14.69		15,755.19
29.54		15,784.73
29.54		15,814.27
44.23		15,858.50
29.54		15,888.04
	20.00	15,868.04
29.54		15,897.58
	3.60	15,893.98
514.84		16,408.82
29.54		16,438.36
29.54		16,467.90
	154.80	16,313.10
2.00		16,315.10
29.54		16,344.64
29.54		16,374.18
14.69		16,388.87
14.69		16,403.56
29.54		16,433.10
29.54		16,462.64
	3.60	16,459.04
215.85		16,674.89
2.00		16,676.89
73.77		16,750.66
	154.80	16,595.86

29.54	
14.69	
	127.55
29.54	
29.54	
14.69	
29.54	
29.54	
44.23	
29.54	
29.54	
	514.84
29.54	
29.54	
29.54	
29.54	
14.69	
14.69	
29.54	
29.54	
	215.85
73.77	

44.23		16,640.09
58.92		16,699.01
29.54		16,728.55
	4,301.68	12,426.87
44.23		12,471.10
59.08		12,530.18
29.54		12,559.72
29.38		12,589.10
14.69		12,603.79

44.23
58.92
29.54
44.23
59.08
29.54
29.38
14.69

Donations	Donations	Donations	Donations	Income	Income	Income	Income	Income
General	Conservation	Research	Habitat	Merchandise	General	This year	Dec 2021	Other
22.00	1,500.00	-	Country	Paypal/cash	Refunds	refunds	Meeting	Income
			-	725.54	50.00	-	-	75.00

2.00

2.00

0.00

2.00

0.98

235.75

156.21

2.00

200.00

2.00

2

1,500.00

2

$$\frac{0.98}{131.62}$$

$$\frac{\quad}{2}$$

2.00

50.00

2.00

2.00

			EXPENDITURE				
Income	Income	Income		Expenditure	Expenditure	Expenditure	Expenditure
Gift Aid	refund int transfer	Marketing		Primate Eye Printing	Merchandising cost	European Federation of Primates	Attendees/membership refunds
-	-	-	##	940.50	523.25	463.48	119.27





523.25

30.00

30.00

14.27



463.48



596.6



0.00

30





on line

Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
Spring Meeting - June 2023	Winter Meeting - December	Bank cost	Council Expenses	PSGB meeting - student bursary	Research Grant Zanna Clay	Captive Care grant	Conservation cause Mikajy Natoria 2022
5,938.15	7,974.74	16.23	702.46	2,046.57	3,952.25	3,305.00	519.11

1,000.00
1,095.00

207.50
95.00

519.11

99.00

75
75
75
75
75
75
75
75
75
75

93.5

78.07

207.59

75
75
75
75
75
75
75
75
75
75
75
75

75
75

1,155.00

1,257.40
1,262.85

100
184.99

277
1,210.00

425
425

219.5
281.98

27.38

7,974.74
16.23

65.99

4,301.68

Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
Conservation cause 2023	Consrvation Grants Caroline Harcourt	Marketing	Whitefuse	Web resources eg 1&1	Other Charges	Lockwood and other Prizes	Bank fees
-	7,555.00	-	1,620.00	34.73	20.00	-	-

115.20

2.40

115.20

2.40
2.40

115.20

2.40

115.20

2.40

115.20

2.4

115.2

2.4

154.8

1,280.00

1,523.00

3.53

154.8

962.00
1,250.00

3.6

154.8

3.6

1,260.00
1,280.00

154.80

20.00

3.60

154.80

3.60

154.80

Total	
Pay Pal Transfers	
-	

1

2

1

2

1

2



1

2



1

2

|

|

1

2

PSGB Accounts :-

1st Oct 2022 to 30 Sep 2023**NA**

Double	Last viewed on: --	20-Nov-24	Form/
Entry OK ??	Date	Description	Doc cheque Ref num
1	3-Oct-22	A B RYLANDS , AB RYLANDS	
2	3-Oct-22	A F RICHARD , FP 01/10/21 0401 , 600000000822831316	
3	3-Oct-22	AMBOSE L , LESLEY AMBROSE	
4	3-Oct-22	AVELING RJ , R J AVELING	
5	3-Oct-22	BENNE , FP 01/10/21 0207 , 6692932164320307SO	
6	3-Oct-22	BRIST CWEZOO , BRISTOL ZOO , FP 01/10/21 0217 , 0244937164320304SO	
7	3-Oct-22	C J JOLLY	
8	3-Oct-22	C M THOMAS , FP 01/10/21 0320 , 400000000827731953	
9	3-Oct-22	DOWN MICHAEL , FP 01/10/21 0301 , FP21273051011191	
10	3-Oct-22	FAULKES C+P , NO REF , FP 01/10/21 0235 , RP4650185731519300	
11	3-Oct-22	FOLEY R A , R A FOLEY , FP 01/10/21 0303 , 500000000822992498	
12	3-Oct-22	HARCOURT A H & K S, A H HARCOURT , FP 01/10/21 0354 , 400000000827804	
13	3-Oct-22	HARWOOD DW , NO REF , FP 01/10/21 0202 , RP4653285634343600	
14	3-Oct-22	J K HODGES	
15	3-Oct-22	KEELEY AR , NO REF , FP 01/10/21 0325 , RP4673562900385000	
16	3-Oct-22	LYCETT J E , FE 423 LYC	
17	3-Oct-22	MACLARNON AM , MACLARNON A M , FP 01/10/21 0234 , 4220219564320301SO	
18	3-Oct-22	MCDERMOTT , PRIMATE SOCIETY/GB, FP 01/10/21 0335 , 2000000008189703	
19	3-Oct-22	NAYLOR AJ , NO REF , FP 01/10/21 0210 , RP4672265192436900	
20	3-Oct-22	RICHARD SIMON KING, FP 01/10/21 0214 , 300000000826210180	
21	3-Oct-22	SAMSON NA , MILKOWSKI NA , FP 01/10/21 0227 , RP4672564617723500	
22	3-Oct-22	SEYMOUR SARAH C/RO, FP 01/10/21 0244 , 03023441905882000R, SEYMOUR	
23	3-Oct-22	SF FERRARI	
24	3-Oct-22	WRANGHAM&ROSS , WRANGHAM R W , FP 01/10/21 0118 , 725499036432030	
25	3-Oct-22	Amazon Donation Europe Core	

AT WEST BANK

Sort	53 70 44					Income	Donations	Donations
Acc	0757 3243	Money	Money	Unreconciled	Reconciled	Membership	General	Conservation
Statement num.		Out	In	balance	balance	Fees		
						361.00	9.05	0.00
		Opening balances :-			2,133.47			
			14.00		2,147.47	14.00		
			10.00		2,157.47	10.00		
			14.00		2,171.47	14.00		
			10.00		2,181.47	10.00		
			14.00		2,195.47	14.00		
			10.00		2,205.47	10.00		
			7.00		2,212.47	7.00		
			14.00		2,226.47	14.00		
			25.00		2,251.47	25.00		
			14.00		2,265.47	14.00		
			20.00		2,285.47	20.00		
4220			25.00		2,310.47	25.00		
			14.00		2,324.47	14.00		
			10.00		2,334.47	10.00		
			14.00		2,348.47	14.00		
			25.00		2,373.47	25.00		
0			14.00		2,387.47	14.00		
10			20.00		2,407.47	20.00		
			14.00		2,421.47	14.00		
			15.00		2,436.47	15.00		
			24.00		2,460.47	24.00		
SARAH C/RO			14.00		2,474.47	14.00		
			10.00		2,484.47	10.00		
04SO			10.00		2,494.47	10.00		
			9.05		2,503.52		9.05	

Conference
0.00

PAID BY BSO ON 3 OCT 2022

A B RYLANDS , AB RYLANDS

A F RICHARD , FP 01/10/21 0401 , 600000000822831316

AMBOSE L , LESLEY AMBROSE

AVELING RJ , R J AVELING

BENNE , FP 01/10/21 0207 , 6692932164320307SO

BRIST CWEZOO , BRISTOL ZOO , FP 01/10/21 0217 , 0244937164320304SO

C J JOLLY

C M THOMAS , FP 01/10/21 0320 , 400000000827731953

DOWN MICHAEL , FP 01/10/21 0301 , FP21273051011191

FAULKES C+P , NO REF , FP 01/10/21 0235 , RP4650185731519300

FOLEY R A , R A FOLEY , FP 01/10/21 0303 , 500000000822992498

HARCOURT A H & K S , A H HARCOURT , FP 01/10/21 0354 , 400000000827804220

HARWOOD DW , NO REF , FP 01/10/21 0202 , RP4653285634343600

J K HODGES

KEELEY AR , NO REF , FP 01/10/21 0325 , RP4673562900385000

LYCETT J E , FE 423 LYC

MACLARNON AM , MACLARNON A M , FP 01/10/21 0234 , 4220219564320301SO

MCDERMOTT , PRIMATE SOCIETY/GB, FP 01/10/21 0335 , 200000000818970310

NAYLOR AJ , NO REF , FP 01/10/21 0210 , RP4672265192436900

RICHARD SIMON KING, FP 01/10/21 0214 , 300000000826210180

SAMSON NA , MILKOWSKI NA , FP 01/10/21 0227 , RP4672564617723500

SEYMOUR SARAH C/RO, FP 01/10/21 0244 , 03023441905882000R, SEYMOUR SARAH C/RO

SF FERRARI

WRANGHAM&ROSS , WRANGHAM R W , FP 01/10/21 0118 , 7254990364320304SO

Amazon Donation Europe Core

PAY PAL MOVEMENT OF FUNDS OVER THE YEAR

		Paid in	Pay Pal fees
Balance on 1 Oct 2023	in		
Membership renewals	in		
PSGB Winter 1/2 Dec 2020	in		
PSGB Spring/Summer June 22nd 2021	in		
Marketing	in		
Marketing	out		
DONATIONS FROM PAYPAL	in		
Advance payments ?	in		
Fees	out		-
Transfers out	out		
Adjustments E.G. CURRENCY CONV.			
Balance on 30th Sep 2023	should be :-	145.54	-

LAST UPDATED ON

###

Date

Date



15/11/2022	14:07:44
15/11/2022	14:07:44
30/11/2022	15:16:14
16/12/2022	5:16:21
21/12/2022	14:42:41
27/12/2022	5:16:22
02/01/2023	5:16:28
10/01/2023	5:16:18
31/01/2023	12:19:10
27/02/2023	18:16:23
12/03/2023	5:16:33
15/03/2023	5:16:19
28/03/2023	18:58:31
05/04/2023	5:16:28
26/04/2023	16:05:24
28/06/2023	16:06:49

total of 145.54 GBP transferred on 11 jan 2024

iZettle Merchant Services AB
PayPal (Europe) S.à r.l. et Cie, SCA
PayPal Giving Fund UK
Teemill Tech Ltd
PayPal Giving Fund UK
Teemill Tech Ltd
Teemill Tech Ltd
Teemill Tech Ltd
PayPal Giving Fund UK
PayPal Giving Fund UK
Teemill Tech Ltd
Teemill Tech Ltd
PayPal Giving Fund UK
Teemill Tech Ltd
PayPal Giving Fund UK
PayPal Giving Fund UK

Type	Name	Payment
Express Checkout Payment	GBP	-34.8
MSB Redemption	GBP	34.8
Mass Pay Payment	GBP	1.1
Mass Pay Payment	GBP	0.83
Mass Pay Payment	GBP	1.07
Mass Pay Payment	GBP	10.5
Mass Pay Payment	GBP	7.5
Mass Pay Payment	GBP	2.08
Mass Pay Payment	GBP	41
Mass Pay Payment	GBP	2
Mass Pay Payment	GBP	2.08
Mass Pay Payment	GBP	5.25
Mass Pay Payment	GBP	10.14
Mass Pay Payment	GBP	6.24
Mass Pay Payment	GBP	55.05
Mass Pay Payment	GBP	0.7

Gross

Gross

Net

Actions

0	-34.80	5.27 0NU472802K644212C	iZettle Merchant Servi
0	34.80	40.07 0G102213UG1419211	PayPal (Europe) S.à r.l. et Cie, S
0	1.10	41.17 4J868074RJ4091630 ppgfukpay@paypalgivir	PayPal Giving Fund Ut
0	0.83	42 6DL62187ME102212'pay@teemill.com	Teemill Tech Ltd
0	1.07	43.07 7C7182329V539513'ppgfukpay@paypalgivir	PayPal Giving Fund Ut
0	10.50	53.57 6FM488202G495930lpay@teemill.com	Teemill Tech Ltd
0	7.50	61.07 13N55056U8941551'pay@teemill.com	Teemill Tech Ltd
0	2.08	63.15 61M23794U8855123 pay@teemill.com	Teemill Tech Ltd
0	41.00	104.15 7J61298360802320R ppgfukpay@paypalgivir	PayPal Giving Fund Ut
0	2.00	106.15 60G47757762542724ppgfukpay@paypalgivir	PayPal Giving Fund Ut
0	2.08	108.23 12876870SX448525Vpay@teemill.com	Teemill Tech Ltd
0	5.25	113.48 6YU0965529429233Jpay@teemill.com	Teemill Tech Ltd
0	10.14	123.62 22C05837D1311600'ppgfukpay@paypalgivir	PayPal Giving Fund Ut
0	6.24	129.86 4U15840374665634Jpay@teemill.com	Teemill Tech Ltd
0	55.05	184.91 8GH08472RU220744ppgfukpay@paypalgivir	PayPal Giving Fund Ut
0	0.70	185.61 9SV01138HF302091'ppgfukpay@paypalgivir	PayPal Giving Fund Ut

[illegible]

Commitments



coop savings

17,701.73

Independent Examiner's Report

I have examined the accounts of the Primate Society of Great Britain. Charity Number 290185

To the best of my knowledge and belief and in accordance with the information given to me, the accounts have been prepared from the charity's records and are in agreement therewith and comply with the Charities Acts

Andrew John Beasley BSc(Hons) MIET

operly prepared

PSGB Accounts :- 1st Oct 2022 to 30 Sep 2023**Coop Bank****Double** **Last viewed
on: --****Sort Code 08 92 99**

Entry OK ??	20-Nov-24 Date	Account number 6504 9352 Description	Reference; or Country transferred to num	Brian's Doc HHxxx	Statement No. Rec means OK as viewed online Statement num.
ok	30/09/2022	PRIMATESOCIE-NXYVW	GC C1	Faster Payment	
ok	03/10/2022	FEGE020 BEA	PROFESSOR BEARDER	BACS Credit	
ok	03/10/2022	FE044CHA	DOCTOR CHATTERJEE	BACS Credit	
ok	03/10/2022	STRIPE	Stripe Payments UK	Faster Payment	
ok	03/10/2022	FECO269WHI	WHITEN DR A&S-RY G	Faster Payment	
ok	03/10/2022	FECO 040 CAR	CARROLL J B & C A	Faster Payment	
ok	03/10/2022	FEGE235SOM	SOMMER V	Faster Payment	
ok	03/10/2022	FE0CC029BRE	BREND SAJ G	Faster Payment	
ok	03/10/2022	FE1030DAV	77251916990960	Faster Payment	
ok	03/10/2022	FE38BYR	BYRNE	Faster Payment	
ok	03/10/2022	FE790SLA	SLATER KY	Faster Payment	
ok	03/10/2022	PHILLIPS CA	PHILLIPS CA	Faster Payment	
ok	03/10/2022	FECO 1326 CLA	Clark Christopher	Faster Payment	
ok	03/10/2022	FEGE 023BEM	BEMMENT N J	Faster Payment	
ok	03/10/2022	FECC 965 KNI	BAKER KR	Faster Payment	
ok	03/10/2022	D CURTIS	D J CURTIS 2-QBV	Faster Payment	
ok	03/10/2022	FECO 063 DUN	DUNBAR R&E 77G 1	Faster Payment	
ok	03/10/2022	KINGSLEY SR	KINGSLEY SR	Faster Payment	
ok	03/10/2022	FE 055 DAV	DAVIES	Faster Payment	
ok	03/10/2022	RYLANDS A B	RYLANDS A B	Faster Payment	
ok	03/10/2022	FE312HAR	HARRISON	Faster Payment	
ok	03/10/2022	JOANNE MEREDITH	MEREDITH J E	Faster Payment	
ok	03/10/2022	FE061 DOW	DOWER MISS G T	Faster Payment	
ok	03/10/2022	A COLLINS	COLLINS MR DA-ROYP	Faster Payment	
ok	03/10/2022	FE 180 NOR	NORTON&HAWK	Faster Payment	
ok	03/10/2022	FE920DRA	DRAKE R S51 F	Faster Payment	

ok	03/10/2022	FE 424 HAW	NORTON&HAWK	Faster Payment
ok	03/10/2022	FE075FAU	FAULKES C+P	Faster Payment
ok	03/10/2022	FE238SPE	SPENCER-BRIGGS DJ	Faster Payment
ok	03/10/2022	PAGECBM	C M PAGE	Faster Payment
ok	03/10/2022	FE381CHI	CHIVERS D & C	Faster Payment
ok	03/10/2022	FE 328 GRI	GRIBBON E 0HY 1	Faster Payment
ok	03/10/2022	FE677DOW	Down Rosina	Faster Payment
ok	03/10/2022	FE118HEW	HEWITT GP	Faster Payment
ok	03/10/2022	FE225 SCA	SCANDRETT A E	Faster Payment
ok	03/10/2022	FE 1042 LEH	LEHMA J+LACRO L	Faster Payment
ok	03/10/2022	FE 827THO	DR SKS BREHLER	Faster Payment
ok	03/10/2022	FE231 SEM	SEMPLE S	Faster Payment
ok	03/10/2022	FE1187JAC	Jacques Marie	Faster Payment
ok	03/10/2022	FE 668 HIG	HIGHAM J P	Faster Payment
ok	03/10/2022	FE592TOM	TOMBS J C	Faster Payment
ok	03/10/2022	F2820SHU	SHULTZ SM	Faster Payment
ok	03/10/2022	FE 184 OHI	P O'HIGGINS	Faster Payment
ok	03/10/2022	FE1340HOY	HOYLE RW	Faster Payment
ok	03/10/2022	FE156MAC	MACLARNON AM	Faster Payment
ok	03/10/2022	FE694 MUN	MUNDY + POIRIER	Faster Payment
ok	03/10/2022	DR KIT OPIE UCL	Opie Kit	Faster Payment
ok	03/10/2022	KA BARD	BARD KA	Faster Payment
ok	03/10/2022	FE1232WAL	WALLER B M V05	Faster Payment
ok	03/10/2022	FE832VIN	VINCENT DJ	Faster Payment
ok	03/10/2022	FE171MOL	MOLLON JD	Faster Payment
ok	03/10/2022	FE 774 HEA	HEATON R 04J F	Faster Payment
ok	03/10/2022	FE 124 HON	PAUL HONESS	Faster Payment
ok	03/10/2022	FE657HUG	Nicola Hughes	Faster Payment
ok	03/10/2022	FE757 HAR	Harrison Mark	Faster Payment
ok	03/10/2022	FE 751 DRA	DRAPER C G99	Faster Payment
ok	03/10/2022	FE689 BLA	BLANCHARD ML	Faster Payment
ok	03/10/2022	PRIMATESOCIE-2C3XF	GC C1	Faster Payment
ok	03/10/2022		CLEGG CJF & M PP	Faster Payment
ok	03/10/2022	S L PULLEN	CORSELLIS SL	Faster Payment
ok	03/10/2022	E POLL	POLL	Faster Payment

ok	03/10/2022	NO REF	COLCHESTER ZOO	Faster Payment
ok	03/10/2022	FEC561BUC	MR BUCKNELL	BACS Credit
ok	03/10/2022	FE142MAN	DOCTOR KERRIDGE	BACS Credit
ok	03/10/2022	FE950SCH	DOCTOR & MRS SCHWI	BACS Credit
ok	05/10/2022	PRIMATESOCIE-79T32	GC C1	Faster Payment
ok	05/10/2022	GE885NEL	NELSON EC	Faster Payment
ok	06/10/2022	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/10/2022	PRIMATESOCIE-K8B2K	GC C1	Faster Payment
ok	10/10/2022	PRIMATESOCIE-C4E9P	GC C1	Faster Payment
ok	10/10/2022	SMITH ANDREW	SMITH	Faster Payment
ok	11/10/2022	PRIMATESOCIE-DBHW2	GC C1	Faster Payment
ok	18/10/2022	PRIMATESOCIE-76NK9	GC C1	Faster Payment
ok	19/10/2022	PRIMATESOCIE-SS4Q3	GC C1	Faster Payment
ok	19/10/2022	PSGB ResearchGrant	Nora Tabea Kopsch	Standing Order
ok	19/10/2022	PSGB ResearchGrant	Kathryn Yvonne Sla	Standing Order
ok	20/10/2022	PRIMATESOCIE-MZT3Z	GC C1	Faster Payment
ok	24/10/2022	PRIMATESOCIE-S3F25	GC C1	Faster Payment
ok	26/10/2022	FEGE 092 GIL	GILL GW+JE	Faster Payment
ok	31/10/2022	PRIMATESOCIE-BGK39	GC C1	Faster Payment
ok	01/11/2022	PRIMATESOCIE-NX2QX	GC C1	Faster Payment
ok	01/11/2022	STRIPE	Stripe Payments UK	Faster Payment
ok	02/11/2022	V15778778-66001144	1&1 INTERNET LTD.	Direct Debit
ok	02/11/2022	PRIMATESOCIE-YMMHD	GC C1	Faster Payment
ok	04/11/2022	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/11/2022	GE885NEL	NELSON EC	Faster Payment
ok	07/11/2022	PRIMATESOCIE-FJJ2C	GC C1	Faster Payment
ok	08/11/2022	PRIMATESOCIE-AATZ6	GC C1	Faster Payment
ok	09/11/2022	PRIMATESOCIE-SH7TF	GC C1	Faster Payment
ok	10/11/2022	PRIMATESOCIE-392ED	GC C1	Faster Payment
ok	11/11/2022	PRIMATESOCIE-QQFYZ	GC C1	Faster Payment
ERROR	11/11/2022	hotel+petrol	ANDREA DEMPSEY	Standing Order
ok	14/11/2022	PRIMATESOCIE-8SGWX	GC C1	Faster Payment
ok	14/11/2022	Winter meeting reg	daphne kerhoas ess	Standing Order
ok	14/11/2022	Primate Eye Oct	wheatley printers	Standing Order
ERROR	14/11/2022	Psyback error	A Dempsey	Faster Payment

ok	15/11/2022	PRIMATESOCIE-4PERK	GC C1	Faster Payment
ok	17/11/2022	PRIMATESOCIE-7SPE3	GC C1	Faster Payment
ok	18/11/2022	PRIMATESOCIE-83HVD	GC C1	Faster Payment
ok	21/11/2022	PRIMATESOCIE-B2NB9	GC C1	Faster Payment
ok	22/11/2022	PRIMATESOCIE-AGVWB	GC C1	Faster Payment
ok	25/11/2022	reimbursement	Adam Kissai	Standing Order
ok	25/11/2022	Merchandise meetin	oliver beasley	Standing Order
ok	29/11/2022	PRIMATESOCIE-EHZMV	GC C1	Faster Payment
ok	30/11/2022	PRIMATESOCIE-WAH95	GC C1	Faster Payment
ok	30/11/2022	V15778778-63000312	1&1 INTERNET LTD.	Direct Debit
ok	01/12/2022	V15778778-64009157	1&1 INTERNET LTD.	Direct Debit
ok	01/12/2022	STRIPE	Stripe Payments UK	Faster Payment
ok	05/12/2022	GE885NEL	NELSON EC	Faster Payment
ok	05/12/2022	Invoice 221122	TWYCROSS ZOO EAST	Faster Payment
ok	05/12/2022	PRIMATESOCIE-TWJXB	GC C1	Faster Payment
ok	06/12/2022	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/12/2022	PRIMATESOCIE-CFAM5	GC C1	Faster Payment
ok	07/12/2022	PRIMATESOCIE-87EQF	GC C1	Faster Payment
ok	08/12/2022	PRIMATESOCIE-WC57Q	GC C1	Faster Payment
ok	08/12/2022	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	09/12/2022	PRIMATESOCIE-VPGCV	GC C1	Faster Payment
ok	12/12/2022	PRIMATESOCIE-NKX2H	GC C1	Faster Payment
ok	12/12/2022	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	13/12/2022	PRIMATESOCIE-QED3B	GC C1	Faster Payment
ok	13/12/2022	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	14/12/2022	PRIMATESOCIE-E3354	GC C1	Faster Payment
ok	15/12/2022	refund PSGB member	dr r w byrne	Standing Order
ok	15/12/2022	PRIMATESOCIE-VHPEE	GC C1	Faster Payment
ok	16/12/2022	PRIMATESOCIE-R9QJC	GC C1	Faster Payment
ok	19/12/2022	PRIMATESOCIE-R8GD8	GC C1	Faster Payment
ok	22/12/2022	PRIMATESOCIE-8QQZE	GC C1	Faster Payment
ok	28/12/2022	PRIMATESOCIE-5C6CT	GC C1	Faster Payment
ok	30/12/2022	PRIMATESOCIE-M73TV	GC C1	Faster Payment
ok	03/01/2023	4988243061041194 CARD	1194 CCC GBP 519.1	Purchase
ok	03/01/2023	STRIPE	Stripe Payments UK	Faster Payment

ok	03/01/2023	4988243061041194 CARD	1194 NPO* CONSERVA	Purchase
ok	03/01/2023	V15778778-63030545	1&1 INTERNET LTD.	Direct Debit
ok	05/01/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/01/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/01/2023	PRIMATESOCIE-MTGH4	GC C1	Faster Payment
ok	06/01/2023	Conference Cash	BEASLEY O A	Faster Payment
ok	11/01/2023	PRIMATESOCIE-Z8K7P	GC C1	Faster Payment
ok	19/01/2023	PRIMATESOCIE-3PNDC	GC C1	Faster Payment
ok	23/01/2023	PRIMATESOCIE-RV4MP	GC C1	Faster Payment
ok	24/01/2023	PRIMATESOCIE-ZE3SC	GC C1	Faster Payment
ok	26/01/2023	PRIMATESOCIE-JVA6H	GC C1	Faster Payment
ok	27/01/2023	PRIMATESOCIE-74XGT	GC C1	Faster Payment
ok	30/01/2023	PRIMATESOCIE-38ESJ	GC C1	Faster Payment
ok	01/02/2023	1&1 INTERNET LTD.	V15778778-62041185	Direct Debit
ok	01/02/2023	Stripe Payments UK	STRIPE	Faster Payment
ok	01/02/2023	GC C1	PRIMATESOCIE-NJN64	Faster Payment
ok	2/1/2023	oliver beasley	2022 winter refund	Standing Order
ok	02/02/2023	PRIMATESOCIE-HAN63	GC C1	Faster Payment
ok	02/02/2023	EFP SIMONE PIKA	OVERSEAS PAYMENT	Foreign Debit
ok	06/02/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/02/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/02/2023	PRIMATESOCIE-9XABB	GC C1	Faster Payment
ok	07/02/2023	PRIMATESOCIE-MV29N	GC C1	Faster Payment
ok	13/02/2023	PRIMATESOCIE-JT3RV	GC C1	Faster Payment
ok	16/02/2023	PRIMATESOCIE-6EN7P	GC C1	Faster Payment
ok	21/02/2023	PRIMATESOCIE-TWNR5	GC C1	Faster Payment
ok	22/02/2023	PRIMATESOCIE-7DDVB	GC C1	Faster Payment
ok	27/02/2023	PRIMATESOCIE-38PZJ	GC C1	Faster Payment
ok	01/03/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	01/03/2023	PRIMATESOCIE-DBZP4	GC C1	Faster Payment
ok	02/03/2023	PRIMATESOCIE-E9J2G	GC C1	Faster Payment
ok	03/03/2023	V15778778-68047161	1&1 INTERNET LTD.	Direct Debit
ok	06/03/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/03/2023	GE885NEL	NELSON EC	Faster Payment
ok	07/03/2023	PRIMATESOCIE-4A47K	GC C1	Faster Payment

ok	08/03/2023	PRIMATESOCIE-SMY22	GC C1	Faster Payment
ok	09/03/2023	PRIMATESOCIE-K5BHW	GC C1	Faster Payment
ok	13/03/2023	PRIMATESOCIE-SDBC4	GC C1	Faster Payment
ok	14/03/2023	PRIMATESOCIE-PX6TY	GC C1	Faster Payment
ok	22/03/2023	PRIMATESOCIE-H3HD6	GC C1	Faster Payment
ok	24/03/2023	PRIMATESOCIE-VHK87	GC C1	Faster Payment
ok	29/03/2023	PSGB meeting	Andrea molyneaux	Standing Order
ok	29/03/2023	PSGB meeting	SARAH KRAEMER	Standing Order
ok	29/03/2023	PSGB meeting	giulia ciminelli	Standing Order
ok	29/03/2023	PSGB meeting	emma elizabeth doh	Standing Order
ok	29/03/2023	PSGB meeting	BRITTANY RAPONE	Standing Order
ok	29/03/2023	PSGB meeting	DOUGLAS DAVID VICT	Standing Order
ok	29/03/2023	PSGB meeting	melanie freet	Standing Order
ok	29/03/2023	PSGB meeting	Stephanie Kordon	Standing Order
ok	29/03/2023	PSGB meeting	miss francesca de	Standing Order
ok	29/03/2023	PSGB meeting	ELLIOT CHARLES HOW	Standing Order
ok	29/03/2023	PSGB meeting	julianne joswiak	BACS Credit
ok	29/03/2023	PRIMATESOCIE-XQYHB	GC C1	Faster Payment
ok	29/03/2023	UDDALAK TATHAGATO	OVERSEAS PAYMENT	Foreign Debit
ok	29/03/2023	MICHAELA M S LKOV	OVERSEAS PAYMENT	Foreign Debit
ok	29/03/2023	invoice 00056478	wheatley printers	Standing Order
ok	29/03/2023	PSGB meeting	rachel blood	Standing Order
ok	29/03/2023	PSGB meeting	MR TC BURCH	Standing Order
ok	29/03/2023	PSGB meeting	GJ HERNANDEZ CRUZ	Standing Order
ok	29/03/2023	PSGB meeting	Nora Tabea Kopsch	Standing Order
ok	29/03/2023	PSGB meeting	julianne joswiak	Standing Order
ok	29/03/2023	PSGB meeting	Olivia O'Callaghan	Standing Order
ok	29/03/2023	PSGB meeting	L.A. MCILROY	Standing Order
ok	29/03/2023	PSGB meeting	Rebecca Smith	Standing Order
ok	29/03/2023	PSGB meeting	Nathanael Witsey	Standing Order
ok	29/03/2023	PSGB meeting	julia machado	Standing Order
ok	29/03/2023	PSGB meeting	miranda ventrella	Standing Order
ok	29/03/2023	PSGB meeting	Noah Atkin	Standing Order
ok	29/03/2023	PSGB meeting	marta todo llorens	Standing Order
ok	29/03/2023	PSGB meeting	TIM-JOSHUA REUKAUF	Standing Order

ok	29/03/2023	PSGB meeting	emily johnson	Standing Order
ok	29/03/2023	PSGB meeting	MR J S BROOKER	Standing Order
ok	31/03/2023	V15778778-69046769	1&1 INTERNET LTD.	Direct Debit
ok	03/04/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	04/04/2023	PRIMATESOCIE-PEJ42	GC C1	Faster Payment
ok	05/04/2023	PRIMATESOCIE-RTB5N	GC C1	Faster Payment
ok	05/04/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/04/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/04/2023	PRIMATESOCIE-VXCBK	GC C1	Faster Payment
ok	11/04/2023	PRIMATESOCIE-Z34X6	GC C1	Faster Payment
ok	18/04/2023	PRIMATESOCIE-CVSC6	GC C1	Faster Payment
ok	19/04/2023	PRIMATESOCIE-8RJXJ	GC C1	Faster Payment
ok	20/04/2023	PRIMATESOCIE-ECCKN	GC C1	Faster Payment
ok	20/04/2023	PSGB Research Gran	miranda ventrella	Standing Order
ok	21/04/2023	SHARMINI JULITA PA	OVERSEAS PAYMENT	Foreign Debit
ok	21/04/2023	PSGB refund	Helen Rebecca Cham	Standing Order
ok	21/04/2023	LAIKIPIA WILDLIFE	OVERSEAS PAYMENT	Foreign Debit
ok	21/04/2023	LAUREN MARILYN WIS	OVERSEAS PAYMENT	Foreign Debit
ok	21/04/2023	KATINKA BOTHA	OVERSEAS PAYMENT	Foreign Debit
ok	25/04/2023	PRIMATESOCIE-ZBZRY	GC C1	Faster Payment
ok	28/04/2023	PRIMATESOCIE-3X2R9	GC C1	Faster Payment
ok	28/04/2023	BORN FREE GRANT	BORN FREE	BACS Credit
ok	02/05/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	03/05/2023	PRIMATESOCIE-R7G48	GC C1	Faster Payment
ok	04/05/2023	PRIMATESOCIE-WMMHR	GC C1	Faster Payment
ok	04/05/2023	V15778778-68061076	1&1 INTERNET LTD.	Direct Debit
ok	05/05/2023	PRIMATESOCIE-277YM	GC C1	Faster Payment
ok	05/05/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	05/05/2023	GE885NEL	NELSON EC	Faster Payment
ok	09/05/2023	4988243061041194 CARD	1194 Amazon.co.uk*	Purchase
ok	09/05/2023	padlet+meeting	Shannon Farrington	Standing Order
ok	09/05/2023	PRIMATESOCIE-EAM5B	GC C1	Faster Payment
ok	10/05/2023	PAN AFRICAN SANCTU	OVERSEAS PAYMENT	Foreign Debit
ok	10/05/2023	UNIV OF TEXAS AT A	OVERSEAS PAYMENT	Foreign Debit

ok	11/05/2023	PRIMATESOCIE-WGR3P	GC C1	Faster Payment
ok	12/05/2023	Tram depot	Jacob Dunn	Standing Order
ok	15/05/2023	Tram depot	SARAH SEMPLE	Standing Order
ERROR	15/05/2023	ASSOCIACAO MULHERE	OVERSEAS PAYMENT	Foreign Debit
ok	15/05/2023	Conservation grant	KIMBERLEY JANE HOC	Standing Order
ok	15/05/2023	PSGB hotel expense	prof a b rylands	Standing Order
ok	15/05/2023	fuel cost PSGB	oliver beasley	Standing Order
ok	16/05/2023	PSGB expenses	Nicola koyama	Standing Order
ok	16/05/2023	PRIMATESOCIE-TMF65	GC C1	Faster Payment
ok	16/05/2023	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	17/05/2023	PRIMATE SOCIETY OF	PAYPAL INC.	BACS Credit
ok	18/05/2023	PRIMATESOCIE-QR5J3	GC C1	Faster Payment
ok	19/05/2023	PRIMATESOCIE-H97ZR	GC C1	Faster Payment
ok	22/05/2023	PRIMATESOCIE-V4PHT	GC C1	Faster Payment
ERROR	24/05/2023	refund	FOREIGN PAYT RECD	Own Account Credit
ok	25/05/2023	PRIMATESOCIE-NT63A	GC C1	Faster Payment
ok	26/05/2023	PRIMATESOCIE-R3WBH	GC C1	Faster Payment
ok	31/05/2023	PRIMATESOCIE-FRS8Z	GC C1	Faster Payment
ok	01/06/2023	V15778778-61053078	1&1 INTERNET LTD.	Direct Debit
ok	01/06/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	02/06/2023	PRIMATESOCIE-AWV5E	GC C1	Faster Payment
ok	05/06/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/06/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	06/06/2023	PRIMATESOCIE-5YCW5	GC C1	Faster Payment
ok	08/06/2023	PRIMATESOCIE-HSE5X	GC C1	Faster Payment
ok	09/06/2023	PSGB REFUND	ROBIN	Standing Order
ok	12/06/2023	PRIMATESOCIE-MQ5MS	GC C1	Faster Payment
ok	14/06/2023	PRIMATESOCIE-BNSNX	GC C1	Faster Payment
ok	19/06/2023	PRIMATESOCIE-HYZXH	GC C1	Faster Payment
ok	20/06/2023	PRIMATESOCIE-9JYKF	GC C1	Faster Payment
ok	21/06/2023	PRIMATESOCIE-G4QXD	GC C1	Faster Payment
ok	23/06/2023	PRIMATESOCIE-9924N	GC C1	Faster Payment
ok	26/06/2023	PRIMATESOCIE-QNR79	GC C1	Faster Payment
ok	27/06/2023	PSGB payment	twycross zoo	Standing Order
ok	27/06/2023	-	OVERSEAS PAYMENT	Foreign Debit

ok	27/06/2023	PRIMATESOCIE-E3Z82	GC C1	Faster Payment
ok	30/06/2023	V15778778-61062814	1&1 INTERNET LTD.	Direct Debit
ok	30/06/2023	PRIMATESOCIE-FWTRR	GC C1	Faster Payment
ok	03/07/2023	Shannon Farrington	accommodation	Standing Order
ok	03/07/2023	Stripe Payments UK	STRIPE	Faster Payment
ok	03/07/2023	ASSOCIACAO MULHERE	SWIFT 463050	Foreign Debit
ok	03/07/2023	Persatuan Primatol	SWIFT 463055	Foreign Debit
ok	05/07/2023	PRIMATESOCIE-TRZ5T	GC C1	Faster Payment
ok	05/07/2023	GE885NEL	NELSON EC	Faster Payment
ok	06/07/2023	PRIMATESOCIE-4TYBY	GC C1	Faster Payment
ok	06/07/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/07/2023		0 8909697881164	Interbank Traders cr
ok	07/07/2023	PRIMATESOCIE-KQ4MM	GC C1	Faster Payment
ok	10/07/2023	PRIMATESOCIE-SKPPG	GC C1	Faster Payment
ok	11/07/2023	PRIMATESOCIE-XFXDM	GC C1	Faster Payment
ok	13/07/2023	PRIMATESOCIE-H3DK2	GC C1	Faster Payment
ok	14/07/2023	PRIMATESOCIE-GD75Y	GC C1	Faster Payment
ok	20/07/2023		3628 FEES	Commission
ok	24/07/2023	PRIMATESOCIE-9Y9JA	GC C1	Faster Payment
ok	01/08/2023	V15778778-65068101	1&1 INTERNET LTD.	Direct Debit
ok	01/08/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	02/08/2023	PRIMATESOCIE-D42QW	GC C1	Faster Payment
ok	03/08/2023	PRIMATESOCIE-2P2BP	GC C1	Faster Payment
ok	04/08/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit
ok	07/08/2023	GE885NEL	NELSON EC	Faster Payment
ok	14/08/2023	PRIMATESOCIE-3AKPH	GC C1	Faster Payment
ok	18/08/2023	PRIMATESOCIE-EHQ92	GC C1	Faster Payment
ok	21/08/2023	PRIMATESOCIE-4NE3B	GC C1	Faster Payment
ok	24/08/2023	PRIMATESOCIE-ZWX4D	GC C1	Faster Payment
ok	29/08/2023	PRIMATESOCIE-7HE9K	GC C1	Faster Payment
ok	30/08/2023	PRIMATESOCIE-TVPZ4	GC C1	Faster Payment
ok	31/08/2023	V15778778-62102329	1&1 INTERNET LTD.	Direct Debit
ok	01/09/2023	STRIPE	Stripe Payments UK	Faster Payment
ok	05/09/2023	GE885NEL	NELSON EC	Faster Payment
ok	05/09/2023	PRIMATESOCIE-MR946	GC C1	Faster Payment
ok	06/09/2023	WHITEFUSE-37HBPEZM	GOCARDLESS	Direct Debit

ok	06/09/2023	PRIMATESOCIE-96BR9	GC C1	Faster Payment
ok	18/09/2023	PRIMATESOCIE-5TCV9	GC C1	Faster Payment
ok	20/09/2023	PRIMATESOCIE-WS8ZA	GC C1	Faster Payment
ok	22/09/2023	Anglia ruskin univ	spring conf room	Standing Order
ok	22/09/2023	PRIMATESOCIE-FSEPH	GC C1	Faster Payment
ok	25/09/2023	PRIMATESOCIE-VH8FD	GC C1	Faster Payment
ok	27/09/2023	PRIMATESOCIE-S252C	GC C1	Faster Payment
ok	28/09/2023	PRIMATESOCIE-255J5	GC C1	Faster Payment
ok	29/09/2023	PRIMATESOCIE-BJREA	GC C1	Faster Payment

			INCOME GIFT AID eligible?	Membership	Membership	Membership	Income
IN	OUT	Balance		Bank Standing Order	Direct Debit i.e.GO Cardless	Stripe / Credit Card	Overseas subs
35,730.74			-	1,699.96	6,487.60	14,011.12	-
Opening balances :-		23,915.08					
73.77		23,915.08		73.77			
27.50		23,942.58		27.50			
25.00		23,967.58		25.00			
1,309.65		25,277.23				1,309.65	
45.00		25,322.23		45.00			
35.00		25,357.23		35.00			
35.00		25,392.23		35.00			
33.00		25,425.23		33.00			
30.00		25,455.23		30.00			
30.00		25,485.23		30.00			
30.00		25,515.23		30.00			
30.00		25,545.23		30.00			
30.00		25,575.23		30.00			
30.00		25,605.23		30.00			
30.00		25,635.23		30.00			
30.00		25,665.23		30.00			
30.00		25,695.23		30.00			
30.00		25,725.23		30.00			
27.50		25,752.73		27.50			
27.50		25,780.23		27.50			
25.00		25,805.23		25.00			
25.00		25,830.23		25.00			
25.00		25,855.23		25.00			
25.00		25,880.23		25.00			
25.00		25,905.23		25.00			
25.00		25,930.23		25.00			

25.00	25,955.23	25.00
25.00	25,980.23	25.00
25.00	26,005.23	25.00
25.00	26,030.23	25.00
25.00	26,055.23	25.00
25.00	26,080.23	25.00
25.00	26,105.23	25.00
25.00	26,130.23	25.00
25.00	26,155.23	25.00
25.00	26,180.23	25.00
25.00	26,205.23	25.00
25.00	26,230.23	25.00
25.00	26,255.23	25.00
25.00	26,280.23	25.00
25.00	26,305.23	25.00
25.00	26,330.23	25.00
25.00	26,355.23	25.00
25.00	26,380.23	25.00
25.00	26,405.23	25.00
25.00	26,430.23	25.00
25.00	26,455.23	25.00
25.00	26,480.23	25.00
25.00	26,505.23	25.00
25.00	26,530.23	25.00
25.00	26,555.23	25.00
25.00	26,580.23	25.00
25.00	26,605.23	25.00
25.00	26,630.23	25.00
25.00	26,655.23	25.00
25.00	26,680.23	25.00
25.00	26,705.23	25.00
14.69	26,719.92	14.69
14.00	26,733.92	14.00
14.00	26,747.92	14.00
14.00	26,761.92	14.00

14.00		26,775.92	14.00
25.00		26,800.92	25.00
25.00		26,825.92	25.00
25.00		26,850.92	25.00
29.38		26,880.30	29.38
2.00		26,882.30	
	115.20	26,767.10	
14.69		26,781.79	14.69
1,313.97		28,095.76	1,313.97
25.00		28,120.76	25.00
14.69		28,135.45	14.69
44.23		28,179.68	44.23
44.23		28,223.91	44.23
	1,000.00	27,223.91	
	1,095.00	26,128.91	
44.23		26,173.14	44.23
29.38		26,202.52	29.38
30.00		26,232.52	30.00
58.92		26,291.44	58.92
14.69		26,306.13	14.69
1,987.73		28,293.86	1,987.73
	2.40	28,291.46	
73.77		28,365.23	73.77
	115.20	28,250.03	
2.00		28,252.03	
177.24		28,429.27	177.24
29.54		28,458.81	29.54
132.69		28,591.50	132.69
14.69		28,606.19	14.69
44.23		28,650.42	44.23
	1,175.00	27,475.42	
324.78		27,800.20	324.78
	95.00	27,705.20	
	343.90	27,361.30	
967.50		28,328.80	

44.23		28,373.03		44.23
14.69		28,387.72		14.69
29.54		28,417.26		29.54
58.92		28,476.18		58.92
44.23		28,520.41		44.23
	30.00	28,490.41		
	523.25	27,967.16		
221.47		28,188.63	221.47	
44.23		28,232.86	44.23	
	2.40	28,230.46		
	2.40	28,228.06		
2,661.91		30,889.97		2,661.91
2.00		30,891.97		
360.00		31,251.97		360.00
73.77		31,325.74	73.77	
	115.20	31,210.54		
44.23		31,254.77	44.23	
29.54		31,284.31	29.54	
58.92		31,343.23	58.92	
0.98		31,344.21		
14.69		31,358.90	14.69	
88.46		31,447.36	88.46	
235.75		31,683.11		
44.23		31,727.34	44.23	
156.21		31,883.55		
44.23		31,927.78	44.23	
	30.00	31,897.78		
103.31		32,001.09	103.31	
14.69		32,015.78	14.69	
14.69		32,030.47	14.69	
14.69		32,045.16	14.69	
29.54		32,074.70	29.54	
14.69		32,089.39	14.69	
	14.27	32,075.12		
367.92		32,443.04		367.92

	519.11	31,923.93		
	2.40	31,921.53		
2.00		31,923.53		
	115.20	31,808.33		
14.69		31,823.02	14.69	
200.00		32,023.02		
29.38		32,052.40	29.38	
29.54		32,081.94	29.54	
29.54		32,111.48	29.54	
44.23		32,155.71	44.23	
29.54		32,185.25	29.54	
29.54		32,214.79	29.54	
29.54		32,244.33	29.54	
	2.40	32,241.93		
142.13		32,384.06		142.13
29.38		32,413.44	29.38	
	99.00	32,314.44		
29.54		32,343.98	29.54	
	463.48	31,880.50		
	115.20	31,765.30		
2.00		31,767.30		
14.69		31,781.99	14.69	
14.69		31,796.68	14.69	
44.23		31,840.91	44.23	
14.69		31,855.60	14.69	
14.69		31,870.29	14.69	
44.23		31,914.52	44.23	
29.54		31,944.06	29.54	
56.53		32000.59		56.53
29.38		32029.97	29.38	
44.23		32074.2	44.23	
	2.4	32071.8		
	115.2	31956.6		
2		31958.6		
58.92		32017.52	58.92	

29.54	32047.06
44.23	32091.29
58.92	32150.21
44.07	32194.28
14.69	32208.97
14.69	32223.66

75	32,148.66
75	32,073.66
75	31,998.66
75	31,923.66
75	31,848.66
75	31,773.66
75	31,698.66
75	31,623.66
75	31,548.66
75	31,473.66

75	31,548.66
14.69	31,563.35

93.5	31,469.85
78.07	31,391.78
596.6	30,795.18
207.59	30,587.59
75	30,512.59
75	30,437.59
75	30,362.59
75	30,287.59
75	30,212.59
75	30,137.59
75	30,062.59
75	29,987.59
75	29,912.59
75	29,837.59
75	29,762.59
75	29,687.59
75	29,612.59

29.54
44.23
58.92
44.07
14.69
14.69

14.69

	75	29,537.59
	75	29,462.59
	2.4	29,460.19
212.35		29,672.54
103.31		29,775.85
44.23		29,820.08
2		29,822.08
	154.8	29,667.28
103.31		29,770.59
44.23		29,814.82
29.38		29,844.20
14.69		29,858.89
29.54		29,888.43
	1,155.00	28,733.43
	1,280.00	27,453.43
	15	27,438.43
	1,523.00	25,915.43
	1,257.40	24,658.03
	1,262.85	23,395.18
59.08		23,454.26
14.69		23,468.95
1,500.00		24,968.95
3,936.20		28,905.15
44.23		28,949.38
29.54		28,978.92
	3.53	28,975.39
14.69		28,990.08
	154.8	28,835.28
2		28,837.28
	100	28,737.28
	184.99	28,552.29
14.69		28,566.98
	1,210.00	27,356.98
	277	26,079.98

	212.35
103.31	
44.23	
2	
103.31	
44.23	
29.38	
14.69	
29.54	
59.08	
14.69	
	3,936.20
44.23	
29.54	
14.69	
14.69	

44.07		26,124.05
	425	25,699.05
	425	25,274.05
	1,277.00	23,997.05
	1,250.00	22,747.05
	219.5	22,527.55
	27.38	22,500.17
	281.98	22,218.19
73.61		22,291.80
0.98		22,292.78
131.62		22,424.40
29.54		22,453.94
29.54		22,483.48
44.23		22,527.71
1,237.00		23,764.71
14.69		23,779.40
29.38		23,808.78
14.69		23,823.47
	3.6	23,819.87
2,118.46		25,938.33
29.54		25,967.87
2		25,969.87
	154.8	25,815.07
29.54		25,844.61
29.54		25,874.15
	30	25,844.15
44.23		25,888.38
44.23		25,932.61
29.54		25,962.15
103.31		26,065.46
14.69		26,080.15
59.08		26,139.23
73.77		26,213.00
	7,974.74	18,238.26
	16.23	18,222.03

44.07	
73.61	
29.54	
29.54	
44.23	
14.69	
29.38	
14.69	
	2,118.46
29.54	
29.54	
29.54	
44.23	
44.23	
29.54	
103.31	
14.69	
59.08	
73.77	

29.54		18,251.57
	3.6	18,247.97
14.69		18,262.66
	65.99	18,196.67
127.55		18,324.22
	1,260.00	17,064.22
	1,280.00	15,784.22
29.54		15,813.76
2.00		15,815.76
29.54		15,845.30
	154.80	15,690.50
50.00		15,740.50
14.69		15,755.19
29.54		15,784.73
29.54		15,814.27
44.23		15,858.50
29.54		15,888.04
	20.00	15,868.04
29.54		15,897.58
	3.60	15,893.98
514.84		16,408.82
29.54		16,438.36
29.54		16,467.90
	154.80	16,313.10
2.00		16,315.10
29.54		16,344.64
29.54		16,374.18
14.69		16,388.87
14.69		16,403.56
29.54		16,433.10
29.54		16,462.64
	3.60	16,459.04
215.85		16,674.89
2.00		16,676.89
73.77		16,750.66
	154.80	16,595.86

29.54	
14.69	
	127.55
29.54	
29.54	
14.69	
29.54	
29.54	
44.23	
29.54	
29.54	
	514.84
29.54	
29.54	
29.54	
29.54	
14.69	
14.69	
29.54	
29.54	
	215.85
73.77	

44.23		16,640.09
58.92		16,699.01
29.54		16,728.55
	4,301.68	12,426.87
44.23		12,471.10
59.08		12,530.18
29.54		12,559.72
29.38		12,589.10
14.69		12,603.79

44.23
58.92
29.54
44.23
59.08
29.54
29.38
14.69

Donations	Donations	Donations	Donations	Income	Income	Income	Income	Income
General	Conservation	Research	Habitat	Merchandise	General	This year	Dec 2021	Other
22.00	1,500.00	-	Country	Paypal/cash	Refunds	refunds	Meeting	Income
			-	725.54	50.00	-	-	75.00

2.00

2.00

0.00

2.00

0.98

235.75

156.21

2.00

200.00

2.00

2

1,500.00

2

$$\frac{0.98}{131.62}$$

$$\frac{\quad}{2}$$

2.00

50.00

2.00

2.00

			EXPENDITURE			
Income	Income	Income	Expenditure	Expenditure	Expenditure	Expenditure
Gift Aid	refund int transfer	Marketing	Primate Eye Printing	Merchandising cost	European Federation of Primates	Attendees/membership refunds
-	-	-	940.50	523.25	463.48	119.27
		##				





523.25

30.00

30.00

14.27



463.48



596.6



0.00



30





on line

Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
Spring Meeting - June 2023	Winter Meeting - December	Bank cost	Council Expenses	PSGB meeting - student bursary	Research Grant Zanna Clay	Captive Care grant	Conservation cause Mikajy Natoria 2022
5,938.15	7,974.74	16.23	702.46	2,046.57	3,952.25	3,305.00	519.11

1,000.00
1,095.00

207.50
95.00

519.11

99.00

75
75
75
75
75
75
75
75
75
75

93.5

78.07

207.59

75
75
75
75
75
75
75
75
75
75
75
75

75
75

1,155.00

1,257.40
1,262.85

100
184.99

277
1,210.00

425
425

219.5
281.98

27.38

7,974.74
16.23

65.99

4,301.68

Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
Conservation	Consrvation			Web		Lockwood	
cause 2023	Grants	Marketing	Whitefuse	resources	Other	and other	Bank fees
-	Caroline	-	1,620.00	eg 1&1	Charges	Prizes	-
	Harcourt			34.73	20.00	-	-
	7,555.00						

115.20

2.40

115.20

2.40
2.40

115.20

2.40

115.20

2.40

115.20

2.4

115.2

2.4

154.8

1,280.00

1,523.00

3.53

154.8

962.00
1,250.00

3.6

154.8

3.6

1,260.00
1,280.00

154.80

20.00

3.60

154.80

3.60

154.80

Total	
Pay Pal Transfers	
-	

1

2

1

2

1

2

1

2

1

2



1

2

|

|

1

2

PSGB Accounts :-

1st Oct 2022 to 30 Sep 2023**NA**

Double	Last viewed on: --	20-Nov-24	Form/
Entry OK ??	Date	Description	Code Doc cheque Ref num
1	3-Oct-22	A B RYLANDS , AB RYLANDS	
2	3-Oct-22	A F RICHARD , FP 01/10/21 0401 , 600000000822831316	
3	3-Oct-22	AMBOSE L , LESLEY AMBROSE	
4	3-Oct-22	AVELING RJ , R J AVELING	
5	3-Oct-22	BENNE , FP 01/10/21 0207 , 6692932164320307SO	
6	3-Oct-22	BRIST CWEZOO , BRISTOL ZOO , FP 01/10/21 0217 , 0244937164320304SO	
7	3-Oct-22	C J JOLLY	
8	3-Oct-22	C M THOMAS , FP 01/10/21 0320 , 400000000827731953	
9	3-Oct-22	DOWN MICHAEL , FP 01/10/21 0301 , FP21273051011191	
10	3-Oct-22	FAULKES C+P , NO REF , FP 01/10/21 0235 , RP4650185731519300	
11	3-Oct-22	FOLEY R A , R A FOLEY , FP 01/10/21 0303 , 500000000822992498	
12	3-Oct-22	HARCOURT A H & K S, A H HARCOURT , FP 01/10/21 0354 , 400000000827804	
13	3-Oct-22	HARWOOD DW , NO REF , FP 01/10/21 0202 , RP4653285634343600	
14	3-Oct-22	J K HODGES	
15	3-Oct-22	KEELEY AR , NO REF , FP 01/10/21 0325 , RP4673562900385000	
16	3-Oct-22	LYCETT J E , FE 423 LYC	
17	3-Oct-22	MACLARNON AM , MACLARNON A M , FP 01/10/21 0234 , 4220219564320301SO	
18	3-Oct-22	MCDERMOTT , PRIMATE SOCIETY/GB, FP 01/10/21 0335 , 2000000008189703	
19	3-Oct-22	NAYLOR AJ , NO REF , FP 01/10/21 0210 , RP4672265192436900	
20	3-Oct-22	RICHARD SIMON KING, FP 01/10/21 0214 , 300000000826210180	
21	3-Oct-22	SAMSON NA , MILKOWSKI NA , FP 01/10/21 0227 , RP4672564617723500	
22	3-Oct-22	SEYMOUR SARAH C/RO, FP 01/10/21 0244 , 03023441905882000R, SEYMOUR	
23	3-Oct-22	SF FERRARI	
24	3-Oct-22	WRANGHAM&ROSS , WRANGHAM R W , FP 01/10/21 0118 , 725499036432030	
25	3-Oct-22	Amazon Donation Europe Core	

AT WEST BANK

Sort	53 70 44					Income	Donations	Donations
Acc	0757 3243	Money	Money	Unreconciled	Reconciled	Membership	General	Conservation
Statement num.		Out	In	balance	balance	Fees		
						361.00	9.05	0.00
		Opening balances :-			2,133.47			
			14.00		2,147.47	14.00		
			10.00		2,157.47	10.00		
			14.00		2,171.47	14.00		
			10.00		2,181.47	10.00		
			14.00		2,195.47	14.00		
			10.00		2,205.47	10.00		
			7.00		2,212.47	7.00		
			14.00		2,226.47	14.00		
			25.00		2,251.47	25.00		
			14.00		2,265.47	14.00		
			20.00		2,285.47	20.00		
4220			25.00		2,310.47	25.00		
			14.00		2,324.47	14.00		
			10.00		2,334.47	10.00		
			14.00		2,348.47	14.00		
			25.00		2,373.47	25.00		
0			14.00		2,387.47	14.00		
10			20.00		2,407.47	20.00		
			14.00		2,421.47	14.00		
			15.00		2,436.47	15.00		
			24.00		2,460.47	24.00		
SARAH C/RO			14.00		2,474.47	14.00		
			10.00		2,484.47	10.00		
04SO			10.00		2,494.47	10.00		
			9.05		2,503.52		9.05	

Conference
0.00

PAID BY BSO ON 3 OCT 2022

A B RYLANDS , AB RYLANDS

A F RICHARD , FP 01/10/21 0401 , 600000000822831316

AMBOSE L , LESLEY AMBROSE

AVELING RJ , R J AVELING

BENNE , FP 01/10/21 0207 , 6692932164320307SO

BRIST CWEZOO , BRISTOL ZOO , FP 01/10/21 0217 , 0244937164320304SO

C J JOLLY

C M THOMAS , FP 01/10/21 0320 , 400000000827731953

DOWN MICHAEL , FP 01/10/21 0301 , FP21273051011191

FAULKES C+P , NO REF , FP 01/10/21 0235 , RP4650185731519300

FOLEY R A , R A FOLEY , FP 01/10/21 0303 , 500000000822992498

HARCOURT A H & K S , A H HARCOURT , FP 01/10/21 0354 , 400000000827804220

HARWOOD DW , NO REF , FP 01/10/21 0202 , RP4653285634343600

J K HODGES

KEELEY AR , NO REF , FP 01/10/21 0325 , RP4673562900385000

LYCETT J E , FE 423 LYC

MACLARNON AM , MACLARNON A M , FP 01/10/21 0234 , 4220219564320301SO

MCDERMOTT , PRIMATE SOCIETY/GB, FP 01/10/21 0335 , 200000000818970310

NAYLOR AJ , NO REF , FP 01/10/21 0210 , RP4672265192436900

RICHARD SIMON KING, FP 01/10/21 0214 , 300000000826210180

SAMSON NA , MILKOWSKI NA , FP 01/10/21 0227 , RP4672564617723500

SEYMOUR SARAH C/RO, FP 01/10/21 0244 , 03023441905882000R, SEYMOUR SARAH C/RO

SF FERRARI

WRANGHAM&ROSS , WRANGHAM R W , FP 01/10/21 0118 , 7254990364320304SO

Amazon Donation Europe Core

PAY PAL MOVEMENT OF FUNDS OVER THE YEAR

		Paid in	Pay Pal fees
Balance on 1 Oct 2023	in		
Membership renewals	in		
PSGB Winter 1/2 Dec 2020	in		
PSGB Spring/Summer June 22nd 2021	in		
Marketing	in		
Marketing	out		
DONATIONS FROM PAYPAL	in		
Advance payments ?	in		
Fees	out		-
Transfers out	out		
Adjustments E.G. CURRENCY CONV.			
Balance on 30th Sep 2023	should be :-	145.54	-

LAST UPDATED ON

###

Date

Date



15/11/2022	14:07:44
15/11/2022	14:07:44
30/11/2022	15:16:14
16/12/2022	5:16:21
21/12/2022	14:42:41
27/12/2022	5:16:22
02/01/2023	5:16:28
10/01/2023	5:16:18
31/01/2023	12:19:10
27/02/2023	18:16:23
12/03/2023	5:16:33
15/03/2023	5:16:19
28/03/2023	18:58:31
05/04/2023	5:16:28
26/04/2023	16:05:24
28/06/2023	16:06:49

total of 145.54 GBP transferred on 11 jan 2024

iZettle Merchant Services AB
PayPal (Europe) S.à r.l. et Cie, SCA
PayPal Giving Fund UK
Teemill Tech Ltd
PayPal Giving Fund UK
Teemill Tech Ltd
Teemill Tech Ltd
Teemill Tech Ltd
PayPal Giving Fund UK
PayPal Giving Fund UK
Teemill Tech Ltd
Teemill Tech Ltd
PayPal Giving Fund UK
Teemill Tech Ltd
PayPal Giving Fund UK
PayPal Giving Fund UK

Type	Name	Payment
Express Checkout Payment	GBP	-34.8
MSB Redemption	GBP	34.8
Mass Pay Payment	GBP	1.1
Mass Pay Payment	GBP	0.83
Mass Pay Payment	GBP	1.07
Mass Pay Payment	GBP	10.5
Mass Pay Payment	GBP	7.5
Mass Pay Payment	GBP	2.08
Mass Pay Payment	GBP	41
Mass Pay Payment	GBP	2
Mass Pay Payment	GBP	2.08
Mass Pay Payment	GBP	5.25
Mass Pay Payment	GBP	10.14
Mass Pay Payment	GBP	6.24
Mass Pay Payment	GBP	55.05
Mass Pay Payment	GBP	0.7

Gross

Gross

Net

Actions

0	-34.80	5.27 0NU472802K644212C	iZettle Merchant Servi
0	34.80	40.07 0G102213UG1419211	PayPal (Europe) S.à r.l. et Cie, S
0	1.10	41.17 4J868074RJ4091630 ppgfukpay@paypalgivir	PayPal Giving Fund U
0	0.83	42 6DL62187ME102212'pay@teemill.com	Teemill Tech Ltd
0	1.07	43.07 7C7182329V539513Appgfukpay@paypalgivir	PayPal Giving Fund U
0	10.50	53.57 6FM488202G495930lpay@teemill.com	Teemill Tech Ltd
0	7.50	61.07 13N55056U8941551kpay@teemill.com	Teemill Tech Ltd
0	2.08	63.15 61M23794U8855123 pay@teemill.com	Teemill Tech Ltd
0	41.00	104.15 7J61298360802320R ppgfukpay@paypalgivir	PayPal Giving Fund U
0	2.00	106.15 60G47757762542724ppgfukpay@paypalgivir	PayPal Giving Fund U
0	2.08	108.23 12876870SX448525Vpay@teemill.com	Teemill Tech Ltd
0	5.25	113.48 6YU0965529429233Jpay@teemill.com	Teemill Tech Ltd
0	10.14	123.62 22C05837D1311600ppgfukpay@paypalgivir	PayPal Giving Fund U
0	6.24	129.86 4U15840374665634Jpay@teemill.com	Teemill Tech Ltd
0	55.05	184.91 8GH08472RU220744ppgfukpay@paypalgivir	PayPal Giving Fund U
0	0.70	185.61 9SV01138HF302091ppgfukpay@paypalgivir	PayPal Giving Fund U

[illegible]

Commitments



coop savings

17,701.73
