The Moggery Accounts 2019

Donations	Maintenance Acco	ount 2019				
Adoptions 12,098.00 Fundraising 2,357.04 Standing orders 6,169.00 Grants / Bequests 19,955.46 Gift Aid 6,499.91 Merchandise 1,998.59 Total income 67,175.07 Expenditure Building Telephone & broadband 1,000 1,400.60	Income	Donations	19 007 07			
Fundraising	income		· · · · · · · · · · · · · · · · · · ·			
Standing orders 19,955.46 Grants / Bequests 19,955.46 Gift Aid 6,499.91 Merchandise 1,998.59		•	· · · · · · · · · · · · · · · · · · ·			
Grants / Bequests Gift Aid 6,499.91 Merchandise 1,998.59		<u> </u>	· ·			
Gift Aid Merchandise 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,998.59 1,40.60 1,40.6		•	· · · · · · · · · · · · · · · · · · ·			
Merchandise 1,998.59 Total income 67,175.07		•	· · · · · · · · · · · · · · · · · · ·			
Total income Building Telephone & broadband 598.88 Insurance 1,140.60 Council Tax & waste disposal 1,381.08 Water 550.50 Gas & Electricity 1,309.96 Cleaning & maintenance 2,728.66 Property repairs 10,551.00 Cats Vet bills 15,973.04 Litter 4,226.50 Food 7,352.42 Other Merchandise 2,323.02 Vehicle Maintenance / petrol 1,367.00 Total expenditure 49,502.66 Difference 3,702.18 Income 67,175.07 Expenditure 49,502.66 Expenditure 49,502.66 Expenditure 49,502.66 Expenditure 49,502.66 Expenditure 49,502.66 Expenditure Expenditure Expenditure 49,502.66 Expenditure Expenditure			· · · · · · · · · · · · · · · · · · ·			
Building Telephone & broadband 598.88 Insurance 1,140.60 Council Tax & waste disposal 1,381.08 Water 550.50 Gas & Electricity 1,309.96 Cleaning & maintenance 2,728.66 Property repairs 10,551.00 Cats Vet bills 15,973.04 Litter 4,226.50 Food 7,352.42 Other Merchandise 2,323.02 Vehicle Maintenance / petrol 1,367.00 Total expenditure 49,502.66		Merchandise	1,998.59			
Insurance	Total income	Total income 67,175.07				
Insurance	Expenditure	Building	Telephone & broadband	598.88		
Council Tax & waste disposal Water 550.50 Water 550.50 Gas & Electricity 1,309.96 Cleaning & maintenance 2,728.66 Property repairs 10,551.00			•	1,140.60		
Water 550.50 Gas & Electricity 1,309.96 Cleaning & maintenance 2,728.66 Property repairs 10,551.00 Cats Vet bills 15,973.04 Litter 4,226.50 Food 7,352.42 Other Merchandise 2,323.02 Vehicle Maintenance / petrol 1,367.00 Total expenditure 49,502.66 Difference 3,702.18 Income 67,175.07 Expenditure 49,502.66			Council Tax & waste disposal	•		
Gas & Electricity			•	•		
Cleaning & maintenance			Gas & Electricity			
Property repairs 10,551.00			•	2,728.66		
Cats			•			
Litter		Cats				
Food 7,352.42 Other Merchandise 2,323.02 Vehicle Maintenance / petrol 1,367.00 Total expenditure 49,502.66 Difference 17,672.41 Maintenance Cashflow 2019 Opening balance 3,702.18 Income 67,175.07 Expenditure 49,502.66			Litter			
Other VehicleMerchandise Maintenance / petrol2,323.02Total expenditure49,502.66Difference17,672.41Maintenance Cashflow 20193,702.18Opening balance Income3,702.18Expenditure49,502.66				· ·		
VehicleMaintenance / petrol1,367.00Total expenditure49,502.66Difference17,672.41Maintenance Cashflow 20193,702.18Opening balance3,702.18Income67,175.07Expenditure49,502.66		Other	Merchandise			
Difference 17,672.41 Maintenance Cashflow 2019 3,702.18 Opening balance 3,702.18 Income 67,175.07 Expenditure 49,502.66		Vehicle	Maintenance / petrol			
Maintenance Cashflow 2019 Opening balance 3,702.18 Income 67,175.07 Expenditure 49,502.66	Total expenditure			49,502.66		
Opening balance 3,702.18 Income 67,175.07 Expenditure 49,502.66	Difference			17,672.41		
Opening balance 3,702.18 Income 67,175.07 Expenditure 49,502.66						
Income 67,175.07 Expenditure 49,502.66	Maintenance Cashi	flow 2019				
Income 67,175.07 Expenditure 49,502.66	Opening balance		3,702.18			
Expenditure 49,502.66						
	Expenditure			49.502.66		
				· ·		

Assisted Neutering Account 2019						
Income	Donations		330.00			
	VAT refund		5,421.32			
	Standing Orders		1,296.00			
	Grants / Bequests		6,000.00			
Total income			13,047.32			
Expenditure		Vet bills		7,744.78		
Total expenditure				7,744.78		
Difference				5,302.54		
Assisted Neutering Ca	ashflow 2019					
Opening balance			8,373.06			
Income			13,047.32			
Expenditure				7,744.78		
Balance c/f				13,675.60		

High Interest Account 2019		
Opening balance	97,050.55	
Plus interest	546.14	
Balance c/f		97,596.69