

## The Moggery Accounts 2021

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<b>Total expenditure</b>		<b>43,724.69</b>																																									
<b>Difference</b>		<b>16,294.51</b>																																									
<b>Maintenance Cashflow 2021</b>																																											
Opening balance		34,187.88																																									
Income		60,019.20																																									
Expenditure		43,724.69																																									
Balance c/f		50,482.39																																									

<b>Assisted Neutering Account 2021</b>										
<b>Income</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Donations</td><td style="width: 50%; text-align: right;">580.00</td></tr> <tr><td>VAT refund</td><td style="text-align: right;">3,721.47</td></tr> <tr><td>Standing Orders</td><td style="text-align: right;">1,296.00</td></tr> <tr><td>Grants / Bequests</td><td style="text-align: right;">-</td></tr> </table>	Donations	580.00	VAT refund	3,721.47	Standing Orders	1,296.00	Grants / Bequests	-	
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<b>Total income</b>		<b>5,597.47</b>								
Expenditure	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Vet bills</td> <td style="width: 50%; text-align: right;">15,891.08</td> </tr> </table>	Vet bills	15,891.08							
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<b>Total expenditure</b>		<b>15,891.08</b>								
<b>Difference</b>		<b>(10,293.61)</b>								
<b>Assisted Neutering Cashflow 2021</b>										
Opening balance		17,265.47								
Income		5,597.47								
Expenditure		15,891.08								
Balance c/f		6,971.86								

<b>High Interest Account 2021</b>		
Opening balance		98,183.39
Plus interest		133.26
Balance c/f		98,316.65