

## THE MOGGERY ACCOUNTS 2010

<b>MAINTENANCE ACCOUNT</b>		Opening Balance	<b>£3390.73</b>
Alliance & Leicester A/c 60 860 9080			
<b><u>Income</u></b>	<b>£</b>	<b><u>Expenses</u></b>	<b>£</b>
Adoptions	7422.00	Vet Bills	15936.71
Donation	10348.03	Litter	3521.00
Fundraising	3952.40	Transport	1614.50
Gift Aid Refund	3009.22	Telephone	810.00
Standing Orders	2502.00	Equipment	1432.78
		Science Diet	4638.56
		Misc	220.00
<b>Total</b>	<b>27233.65</b>	<b>Total</b>	<b>28173.55</b>
		<b>Closing Balance</b>	<b>£2450.83</b>

<b>NEUTERING ACCOUNT</b>		Opening Balance	<b>£5028.90</b>
Alliance & Leicester A/c 41 143 3285			
<b><u>Income</u></b>	<b>£</b>	<b><u>Expenses</u></b>	<b>£</b>
Asst Neut Donations	710.00	Vet Bills	9012.01
Vat Refund Refund	2589.17		
Standing Orders	1110.00		
<b>Total</b>	<b>4409.17</b>	<b>Total</b>	<b>9012.01</b>
		<b>Closing Balance</b>	<b>£462.06</b>

<b>HIGH INTEREST ACCOUNT</b>		Opening Balance	<b>£2572.21</b>
Alliance & Leicester A/c 34 149 2280			
<b><u>Income</u></b>	<b>£</b>		
Donations	20000.00		
Interest	7.19		
<b>Total</b>	<b>20007.19</b>		
		<b>Closing Balance</b>	<b>£22579.40</b>