

# CAPITAL Bookkeeping Ltd

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| Name                     |                                | Year Start               | / | /                              |
|--------------------------|--------------------------------|--------------------------|---|--------------------------------|
| Sheep Reconciliation     |                                | Year end                 | / | /                              |
| <b>Opening Stock</b> / / |                                | <b>Closing Stock</b> / / |   |                                |
|                          | Number                         |                          |   | Number                         |
| Ewe Hoggets              | <input type="text"/>           | Ewe Hoggets              |   | <input type="text"/>           |
| Ram & Wether Hoggets     | <input type="text"/>           | Ram & Wether Hoggets     |   | <input type="text"/>           |
| Two-tooth Ewes           | <input type="text"/>           | Two-tooth Ewes           |   | <input type="text"/>           |
| Mixed age Ewes           | <input type="text"/>           | Mixed age Ewes           |   | <input type="text"/>           |
| Rising 5 & older Ewes    | <input type="text"/>           | Rising 5 & older Ewes    |   | <input type="text"/>           |
| Mixed ages Wethers       | <input type="text"/>           | Mixed ages Wethers       |   | <input type="text"/>           |
| Breeding Rams            | <input type="text"/>           | Breeding Rams            |   | <input type="text"/>           |
| <b>Total</b>             | <input type="text" value="0"/> | <b>Total</b>             |   | <input type="text" value="0"/> |
| <b>Stock Purchases</b>   |                                | <b>Stock Sales</b>       |   |                                |
| Ewe Hoggets              | <input type="text"/>           | Ewe Hoggets              |   | <input type="text"/>           |
| Ram & Wether Hoggets     | <input type="text"/>           | Ram & Wether Hoggets     |   | <input type="text"/>           |
| Two-tooth Ewes           | <input type="text"/>           | Two-tooth Ewes           |   | <input type="text"/>           |
| Mixed age Ewes           | <input type="text"/>           | Mixed age Ewes           |   | <input type="text"/>           |
| Rising 5 & older Ewes    | <input type="text"/>           | Rising 5 & older Ewes    |   | <input type="text"/>           |
| Mixed ages Wethers       | <input type="text"/>           | Mixed ages Wethers       |   | <input type="text"/>           |
| Breeding Rams            | <input type="text"/>           | Breeding Rams            |   | <input type="text"/>           |
| <b>Total</b>             | <input type="text" value="0"/> | <b>Total</b>             |   | <input type="text" value="0"/> |
| Natural Increase (1)     | <input type="text"/>           | Deaths                   |   | <input type="text"/>           |
| <b>End Total</b>         | <input type="text" value="0"/> | <b>End Total</b>         |   | <input type="text" value="0"/> |

Notes

(1) Natural Increase should equal R1 Stock on hand at year end plus R1 sales during the year, less any R1's purchased during the year.

(2) Both Columns should have the same End Total, with Deaths being the balancing figure.

(3) Both End Totals should be equal