



MaximsAccounting
BUILDING BETTER BUSINESS

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2018 Annual Livestock Summary

Client: _____

Balance Date: _____

Livestock on Hand As At: _____

Cattle – please advise whether Beef/Dairy – Friesian/Jersey

Heifers – Rising 1 Yr	_____
Heifers – Rising 2 Yr	_____
Cows Mixed Age	_____
Steers & Bulls – Rising 1 Yr	_____
Steers & Bulls – Rising 2 Yr	_____
Steers & Bulls – Rising 3 Yr & Older	_____
Breeding Bulls	_____
Natural Increase	_____
Known Deaths	_____
Killed for Own Use	_____

Sheep

Hoggets – Ewe	_____
Hoggets – Ram & Wether	_____
Ewes – Two Tooth	_____
Ewes – 3 & 4 Yr Old	_____
Ewes – 5 Yr & Older	_____
Wethers – Mixed Age	_____
Breeding Rams	_____
Natural Increase	_____
Known Deaths	_____
Killed For Own Use	_____

Deer – please advise breed of Deer (Red, Wapiti, Elk, Other)

Hinds – Rising 1 Yr	_____
Hinds – Rising 2 Yr	_____
Hinds – Mixed Age	_____
Stags – Rising 1 Yr	_____
Stags – Rising 2 Yr & Older	_____
Breeding Stags	_____
Natural Increase	_____
Known Deaths	_____
Killed For Own Use	_____

See reverse...

Livestock Reconciliation

In an effort to highlight problems in relation to accounting for livestock we set out below a livestock reconciliation form which should be completed for all types of livestock on hand. Please note this does not have to be done for all types of classes as with the listing on hand. It relates only to total numbers.

	Sheep No's	Cattle No's	Deer/Goats No/s
Opening Stock (number on hand at last set of financial statements)	_____	_____	_____
Add Purchases	_____	_____	_____
Subtotal	_____	_____	_____
Add Natural increase (this figure should be same as entered on the livestock on hand statement)	_____	_____	_____
Less sales for the year	_____	_____	_____
Less closing stock on hand as per livestock on hand statement	_____	_____	_____
EQUALS DEATHS & MISSING	_____	_____	_____

Please comment as to whether this figure is realistic.

LIVESTOCK SENT OWN ACCOUNT FOR WHICH NO ADVANCE HAS BEEN RECEIVED

Number and type	_____
Scheduled value	_____
Are they included in the numbers listed above?	Yes / No