

**CHECKLIST FOR SHEEP / CATTLE / DEER FOR PREPARATION OF 2025 YEAR'S FINANCIAL STATEMENTS AND
INCOME TAX RETURNS**

CLIENT:
BALANCE DATE:

Sheep Reconciliation					
Opening Stock Date			Closing Stock Date		
	Number			Number	
Ewe Hoggets			Ewe Hoggets		
2 Tooth Ewes			2 Tooth Ewes		
3 & 4 yr Ewes (Mixed Age)			3 & 4 yr Ewes (Mixed Age)		
5 & 6 yr Ewes			5 & 6 yr Ewes		
Ram & Wether Hoggets			Ram & Wether Hoggets		
M A Wethers			M A Wethers		
Carry-over Sale Lambs			Carry-over Sale Lambs		
Rams			Rams		
Total			Total		
Stock Purchases			Stock Sales		
Ewe Hoggets			Lambs		
2 Tooth Ewes			Hoggets		
3 & 4 yr Ewes			2th Ewes		
5 & 6 yr Ewes			Cull Ewes		
Ram & Wether Hoggets			Wethers		
Lambs			Rams		
Rams					
Total			Total		
Natural Increase			Deaths & Missing		
End Total			End Total		
Number of stock killed for home use					

Total Effective Farm Area _____ Ha

Cattle Reconciliation					
Opening Stock Date			Closing Stock Date		
	Number			Number	
R1 Heifers			R1 Heifers		
R2 Heifers			R2 Heifers		
M A Cows			M A Cows		
R1 Steers/Bulls			R1 Steers/Bulls		
R2 Steers/Bulls			R2 Steers/Bulls		
R3 Steers/Bulls			R3 Steers/Bulls		
Breeding Bulls			Breeding Bulls		
Total			Total		
Stock Purchases			Stock Sales		
R1 Heifers			Steer Calves		
R2 Heifers			Heifer Calves		
M A Cows			Cull Cows		
R1 Steers			Heifers		
R1 Bulls			R1 Bulls		
R2 Steers			R2 Steers		
R2 Bulls			R2 Bulls		
Older Bulls			Older Bulls		
Total			Total		
Natural Increase			Deaths & Missing		
End Total			End Total		
Number of stock killed for home use					

Deer Reconciliation

<i>Opening Stock Date</i>			<i>Closing Stock Date</i>		
	Number			Number	
R1 Hinds			R1 Hinds		
R2 Hinds			R2 Hinds		
Mixed Age			Mixed Age		
R1 Stags			R1 Stags		
R2 Stags			R2 Stags		
R3 Stags			R3 Stags		
Breeding Stags			Breeding Stags		
Total			Total		
Stock Purchases			Stock Sales		
R1 Hinds			Hind Fawns		
R2 Hinds			Stags		
Mixed Age Hinds			Hinds		
R1 Stags			R2 Stags		
R2 Stags			R3 Stags		
Breeding Stags			Breeding Stags		
Total			Total		
Natural Increase			Deaths & Missing		
End Total			End Total		
Number of stock killed for home use					