

Income & Expenditure 'The Hayling Ferry Trust'

21st June 2017

Month	Money In	Money Out	Description
Jul-16			
	£500.00		Donations
Aug-16			
		£735.00	Redemption of Ferry Vouchers (Paid to BT Marine)
	£355.00		Donations
	£7,887.03		Donations (Paid via Credit Card/Stripe)
	£4,078.13		Donations (Paid via Paypal)
	£1,000.00		Donation (Southern Cooperatives)
	£1,000.00		Donation (The Ferry Boat Inn)
Sep-16			
		£680.00	Redemption of Ferry Vouchers (Paid to BT Marine)
		£240.00	WJ Nigh & Sons (Mugs)
	£610.00		Donations
	£5,000.00		Donation (Virgin Management)
Oct-16			
		£565.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Nov-16			
		£245.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Dec-16			
		£235.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Jan-17			
		£160.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Feb-17			
		£95.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Mar-17			
		£260.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Apr-17			
		£390.00	Redemption of Ferry Vouchers (Paid to BT Marine)
May-17			
		£360.00	Redemption of Ferry Vouchers (Paid to BT Marine)
Sub Total	£20,430.16	£3,965.00	
BALANCE		£16,465.16	