

Hayling Ferry Trust income and expenditure 2016-2018

Income				Expenditure			
2016	July	£	500.00	2016	September	WJ Nigh	-£ 240.00
	August	£	10,242.03		November	BT	-£ 735.00
	August Paypal	£	4,078.13		December	BT	-£ 925.00
	September	£	5,610.00	2017	February	BT	-£ 960.00
	October	£	100.00		March	BT	-£ 355.00
					May	BT	-£ 390.00
					June	BT	-£ 360.00
					July	BT	-£ 555.00
					August	BT	-£ 250.00
					September	BT	-£ 300.00
					October	BT	-£ 825.00
Total Revenue		£	20,530.16	Total Expenditure			-£ 5,895.00

Dec-17 Bank Balance £10,557.03
 Dec-17 Paypal Balance £4078.13
BALANCE £14,635.16

2018	McCarthy and Stone	£	1,000.00	2018	May	BT	-£ 1,375.00
					May	UKFlyers	-£ 378.00
					May	Domains	-£ 27.58
					July	UKFlyers	-£ 23.40
					July	Wix	-£ 264.05
Sep-18 Bank Balance		£	9,489.00				-£ 2,068.03
Sep-18 Paypal Balance			£4078.13				

Total Balance **£ 13,567.13**