

Haxey Walkers

Financial Statement from December 2017 to December 2018

Income

Refreshment donations	30-Dec-17	£28.10	
	14-Jul-18	£12.50	
	01-Sep-18	£19.50	
	29-Dec-18	£34.60	
Loan from R G Linsell	22-Oct-18	£400.00*	

Total income **£494.70**

Expenditure**

Hall hire	07-Mar-18	£12.00	
Purchase of refreshments	14-Jul-18	£3.80	
Purchase of refreshments	01-Sep-18	£9.75	
Information panels	02-Nov-18	£261.60	
Hall hire	05-Dec-18	£8.00	
Hall Hire	29-Dec-18	£8.00	
Purchase of refreshments		£6.00	

Total expenditure **£309.15**

31-Dec-18 £166.40 Bank account

31-Dec-18 £19.15 Cash

Balance at 31 December 2019

Total **£185.55**

Notes

A grant from Isle of Axholme and Hatfield Chase Landscape Partnership for £707 has been approved. It covers most of our expenditure for 2018 to 2019.

*The loan will be re-paid when grant money has been received.

**The grant money is only paid on submission of receipts after expenditure.