

HALTON LUNE TRUST
Accounts to 31st December 2017

£

Brought Forward Balance 31/12/2016

4735.00

Income

5/4/17 University of Manchester	BACS	200.00
8/4/17 Carnforth Rotary	BACS	50.00
13/4/17 Lancaster University	BACS	20.00
13/4/17 Halton Lune Hydro	BACS	5000.00
2/6/17 Eakins	BACS	10.00
29/6/17 Hest Bank Ladies	BACS	20.00
14/7/17 HMRC Gift Aid	BACS	1152.29
21/12/17 Lancaster Univerity	BACS	40.00

6492.29

Expenditure

29/1/17 Halton Community Association - Hearing loop system	100007	1000.00
17/5/17 1st Halton Scouts - Purchase of outdoor climbing equipment	100008	1000.00
23/10/17 Green Elephant co-op - Lighting	100009	395.00
23/10/17 Halton Juniors FC - Line marking equipment	100010	359.97
29/12/17 Kevin Frea (website)	100011	109.00

2863.97

TOTAL FUNDS CARRIED FORWARD

8363.32

