

HALTON LUNE TRUST

Accounts to 31/12/2016

Charity Number 1160975

Income			£
12/05/2014	Halton Lune Hydro	Cheque	5,000.00
19/10/2015	P Bromilow	Cheque	150.00
02/12/2015	J Blowes	Cheque	4,000.00
18/04/2016	L Hurst	Cheque	450.00
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			9,600.00
Expenditure			
15/06/2016	HCA to start Walking Netball and football	10001	365.00
22/07/2016	Halton Gardening Group - Planter	10002	500.00
26/07/2016	St Wilfrids School develop school allotment	10003	500.00
26/07/2016	Green Elephant Co-op to supporting music	10004	500.00
29/08/2016	Halton with Aughton PC - Village Disaster Plan	10005	2,500.00
29/08/2016	Halton Junior Football - new goalposts	10006	500.00
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			4,865.00
TOTAL FUNDS CARRIED FORWARD			<hr/>
			£4,735.00