


The Hanneys Flood Group

Restricted income and expenses

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|--|---------|---------------|
| Hanney News don. for gloves fund balance bt.fwd | 117.96 | |
| Cost of gloves purchased | 24.02 | 93.94 |
| Life jacket fund bt.fwd | | 140.00 |
| SSEN grant for bad weather equipment Bt.fwd | 1356.24 | |
| Less: Funds spent this year | 1323.90 | 32.34 |
| SSEN grant for flood equipment Bt.fwd | 1497.90 | |
| Less: Funds spent this year | 1521.14 | 23.24 |
| SSEN grant for specialist equipment Bt fwd | 1011.00 | |
| Less: Funds spent this year | 1005.44 | 5.56 |
| Donation from EHPC for new trailer | 1500.00 | |
| Less: Funds spent this year | 1519.25 | 19.25 |
| Net total of restricted funds transferred | | 229.35 |



Treasurer

5th July, 2020