

Thames Sailing Barge Parade 2016 Cash Flow

Date	Who from/to	Amount	Total	Loan by J Harman
12/5/16	Gary, Jane & Jonathan start up figure £10 each	30.00	£30.00	
7/9/16	Ship Owners Club Sponsor via Charity Needs Foundation	5000.00	£5030.00	
21/9/16	Marquee Magic ch no 0001	-2461.20	£2568.80	
18/9/16	Canal & River Trust West India Dock lock out & in Saturday & berth 3 nights ch no 0002	-2360.00	£208.80	
17/10/16	Deposit additional berthing	160.00	£368.00	
19/10/16	Deposit Just Giving via Chrity Needs Foundation	500.00	£868.80	
6/12/16	Winter & Co part payment Insurance ch no 0003	-368.00	£500.80	
6/12/16	Acumen multimedia -website/email hosting ch no 0004	-488.00	£12.80	
28/2/17	Transferred as loan from Jane Harman £982.71	982.71	£995.51	982.71
14/03/2017	P.Winter & Co Insurance ch no 0005	-982.71	£12.80	
15/9/16	Tardis Portable Toilets pd by J Harman			276.00
20/7/17	Loan by J Harman for final insurance invoice	300.00	£312.80	(This £300.00 is repaid in 2017 ch no 0009 11/10/17)
20/7/17	P.Winter & Co - total invoice £1650.71 pd in 3 instalments	-300.00	£12.80	
J.Harman paid Insurance part payment & toilets £1258.71 and would like to be repaid in the future				
		12.80	£12.80	1258.71

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Date	Who from/to	Amount	Total	Donations towards last years parade	Loan by J Harman
Balance from previous		£12.80			£300 to be repaid re insurance once donations received
6/6/17	Donation from Iolo & Mary Brooks	£50.00	£62.80		
6/7/17	Donation from Pete Dodds for 2016 parade re final insurance amount	£150.00	£212.80	£150.00	
	SSBR £50 x 2	£100.00	£312.80		
7/8/17	Donation Sharon Apps	£100.00	£412.80		
11/8/17	Donation from Association of Bargemen 2016 parade re final insurance amount	£150.00	£562.80	£150.00	
29/8/17	Donation Simon Devonshire	£100.00	£662.80		
1/9/17	Donation Topsail Charters	£50.00	£712.80		
4/9/17	Donation Cally Stubbs	£20.00	£732.80		
	Donation Edme crew gathered £1/ day whilst racing	£190.00	£922.80		
14/9/17	Loan from J Harman to cover WID berthing	£3000.00	£3922.80		£3000.00
18/9/17	Canal & River Trust lock out & in Saturday plus berthing x 3 nights	-£2355.00	£1567.80		
22/9/17	Donation East Coast Sail Trust	£200.00	£1767.80		
26/9/17	Donation Linda Hoy & Toby Lester re Barge tea room	£150.00	£1917.80		
29/9/17	Donation Sam Howe and Andy Taylor re Prize draw & donation	£300.00	£2217.80		
7/9/17	Donation Rolfe Judd	£500.00	£2717.80		
3/10/17	Donation Basil Brambleby	£50.00	£2767.80		
3/10/17	Donation David Pollock	£100.00	£2867.80		
5/10/17	TSB Trust repay WID berth	£135.00	£3002.80		
	Edme repay WID berth	£135.00	£3137.80		
	Donation Kitty bucket	£88.00	£3225.80		
	Donation Richard Titchenor & Hilary Halajko	£140.00	£3365.80		
	Misc	£5.06	£3370.86		

	Rachel Ropework donation	£10.00	£3380.86		
	Sam Navistitch donation	£15.00	£3395.86		
	Ardwina band - bucket	£45.00	£3440.86		
	Bar donations	£101.44	£3542.40		
	Simon Devonshire - art work donations	£285.00	£3827.30		
	Iolo & Mary Brooks	£200.00	£4027.30		
	Donation Wes - Victor	£50.00	£4077.30		
	Edme/David Renouf Bucket	£44.69	£4121.99		
6/10/17	Donation Medway Sailing Barge Match re band	£250.00	£4371.99		
7/10/17	Donation N. Carreras - Brannigan	£50.00	£4421.99		
6/10/17	Winter & Co Insurance 2017 ch no 0008	-£761.60	£3660.39		
11/10/17	Jane repaid temporary loan of £3000 + £300 outstanding insurance 2016 (donations paid from P Dodds and AOB) £3300	-£3300.00	£360.39		-£3300.00
25/10/17	Band - total to pay £400 - £350 from a/c ch no 00010 (£50 loan from J. Harman)	-£350.00	-£350.00		£50.00
22/10/17	Press Gang - Flyers pd by J Harman				£35.00
15/09/2017 00:00	Tardis Portable Toilets pd by J Harman				£192.00
Bank balance		£10.39	£10.39		£277.00