

Sheet1

BayJun2012

Baveria June 2012 Holida Expenditure

All numbers are positive for outgoing expenditure/transfer from that person.

1 GBP = 1.26089791 EURO @ google 12/07/2012

Date	Thing	Amount €	Amount £	Joint Monies			
				Expenditure Oli Exp	Outgoing Mum Exp	Hrf Exp	Transfer Oli XFER
Initial/Big Stuff:							
	House (inc 80€ deposit)	441.00	349.75	349.75			
	Flights for hrf+mum	185.00	146.72	146.72			
	In sewer ants for hrf + mum	29.00	23.00	23.00			
26/06/12	Init Shopping	70.17	55.65	55.65			
27/06/12	Cash 2 mum	100.00	79.31			79.31	-79.31
27/06/12	Cash 2 hrf	200.00	158.62			158.62	-158.62
	Mum → oli HSBC		450.00			-450.00	450.00
	Mum → oli HSBC		200.00			-200.00	200.00
Car Stuff:							
26/06/12	Car hire	254.56	201.89	201.89			
30/06/12	Petrol	52.84	41.91	41.91			
04/07/12	Petrol	35.94	28.50	28.50			
26/06/12	Parking München Airport	3.00	2.38	2.38			
04/07/12	Parking München Airport	6.00	4.76	4.76			
Food and stuff:							
26/06/12	Müller (probably eyedrops) 26/6/12	4.45	3.53	3.53			
26/06/12	TengelMann (Place with plugin cafe and	17.80	14.12	14.12			
27/06/12	Woolworths (drink)	17.62	13.97	13.97	who paid? ?	?	?
28/06/12	Food V-MARKT 28/6/12	65.50	51.95	51.95			
30/06/12	Hofer KG (shit shop in Austria)	4.89	3.88	3.88	who paid? ?	?	?

Sheet1

02/07/12 Food V-MARKT 2/7/12	8.58	6.80	6.80			
03/07/12 Gasthof Hirsch (Pub Food) 3/7/12	42.60	33.79	33.79			
28/06/12 Grän Sesselbahn (gondola thing) x3	30.00	23.79	23.79			
29/06/12 Zugspitze car partking	3.00	2.38	2.38			
29/06/12 Zugspitze Seilbahn x2	99.00	78.52	78.52			
30/06/12 Blindsee Parking	5.00	5.00 who paid?	?	?	?	
Oli's own stuff:						
25/06/12 Train for oli (HGW->MÜN)	101.25	80.30				
04/07/12 Train for oli (BER-SCH → BER-HBF)	3.00	2.38				
04/07/12 Train for oli BER->HGW	32.45	25.74				
04/07/12 Flight for oli MÜN->BER	230.40	182.73				
Total:	367.10					
Total of each column:			Expenditure Outgoing	Transfer Outgoing		
Total Expenditure + Transfer:			1069.43	0.00	0.00	-412.07 570.69 -158.62
			657.35	570.69	-158.62	