

HALTON LUNE TRUST

£

Accounts to 31st December 2019

Brought Forward Balance 31/12/2018

6904.32

Income

23/01/2019 Gift Aid on Donation	BACS	750.00
14/02/2019 Halton Lune Hydro 2018 balance	CHQ	4862.00
	Total Income	<u>5612.00</u>

Expenditure

11/02/2019 Aughton Recreation Rooms indoor Bowling mat	100018	750.00
01/07/2019 Halton Community Improvement Group - War Memorial Works	100019	285.00
01/07/2019 More Music to continue Lune Valley Voices at the Centre	100020	723.00
01/07/2019 Halton Gardening Group - Landscaping at the Centre	100021	1000.00
01/07/2019 HCA Purchase of 140 new chairs	100022	500.00
07/10/2019 Halton with Aughton Parish Council Giant Nest Swing	100023	3000.00
13/11/2019 Moonloft - Logo Design	100024	30.00
	Total Expenditure	<u>6288.00</u>

TOTAL FUNDS CARRIED FORWARD as at 31/12/2019**6228.32**

Cash Book Balance

9258.32