

**HALTON LUNE TRUST**

£

**Accounts to 31st December 2020**

Brought Forward Balance 31/12/2019

6228.32

**Income**

23/01/2020 Halton Lune Hydro 2019 Donation

BACS

11760.00

Total Income

11760.00**Expenditure**

16/02/2020 HCA - Refurbishment of changing rooms

100026

5000.00

16/02/2020 Halton Juniors Football - New goals

100027

475.00

16/02/2020 British Canoeing - Repairs to damaged footpath

100028

800.00

19/10/2020 HFC Meadow - Wildflower meadow Heritage Field

100029

2100.00

19/10/2020 Halton Gardening Group - War Memorial Garden refurb

100030

1000.00

19/10/2020 Sc Signs 20 x Signs

100031

313.44

Total Expenditure

9688.44**TOTAL FUNDS CARRIED FORWARD as at 31/12/2020****8299.88**

Cash Book Balance 31/12/2020

**8299.88**