

**HALTON LUNE TRUST**

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**Accounts to 31st December 2022**

Brought Forward Balance 31/12/2021

9691.46

**Income**

4/19/2022	Quernmore C of E	BACS	29.00
5/11/2022	Halton Lune Hydro	BACS	15000.00
7/28/2022	Electriity North West	BACS	30.00
8/18/2022	Lancaster University	BACS	33.00

Total Income 15092.00

**Expenditure**

1/25/2022	Charges to 3/1/2022	DDR	5.40
2/25/2022	Charges to 3/2/2022	DDR	5.00
3/25/2022	Charges to 3/3/2022	DDR	5.00
4/25/2022	Charges to 3/4/2022	DDR	5.00
5/25/2022	Charges to 3/5/2022	DDR	5.00
5/31/2022	Aughton Recreation Committee - Verge Project	100038	630.00
5/31/2022	Halton Heritage Group	100039	900.00
6/25/2022	Charges to 3/6/2022	DDR	5.40
7/28/2022	Charges to 3/7/2022	DDR	5.40
8/25/2022	Charges to 3/8/2022	DDR	5.00
9/25/2022	Charges to 3/9/2022	DDR	5.00
10/25/2022	Charges to 3/10/2022	DDR	5.00
11/16/2022	Hermitage Field Meadow	100040	2650.00
11/25/2022	Charges to 3/11/2022	DDR	5.00
12/25/2022	Charges to 3/12/2022	DDR	5.40

Total Expenditure 4241.60

**TOTAL FUNDS CARRIED FORWARD as at 31/12/2022****20541.86**

Cash Book Balance 31/12/2022

**20541.86**