HALTON LUNE TRUST			£
Accounts to 31st December 2023			
	Brought Forward Balance 31/12/2022		20,541.86
Income			
14/2/2023	Halton Hydro	BACS	15,000.00
5/6/2023	Halton Hydro	BACS	25,000.00
18/7/2023	Halton Hydro	BACS	25,000.00
28/7/2023	Joan Richards donation	BACS	100.00
16/10/2023	J Blowes donation	BACS	198.00
14/12/20233	Lancaster Co Housing donation	BACS	112.00
13/12/20/23	Halton Hydro	BACS	20,000.00
18/12/2023	Halton Hydro	BAC	20,000.00
	Total Income		**105,410.00**
Expenditure			
25/1/2023	Bank charges	DDR	5.00
25/2/2023	Bank charges	DDR	5.00
26/2/2023	Aughton Recreation Room	BACS	5,000.00
28/2/2023	Halton with Aughton Heritage Group	BACS	5,645.00
31/3/2023	Lancashire Wildlife Trus	BACS	5,000.00
26/6/2023	Halton Village Neighbourhood Watch scheme	BACS	558.00
17/7/2023	Green Elephant Co-op Millfest	BACS	1,700.00
1/11/2023	Caton with Littledale Parish Council	BACS	1,500.00
1/11/2023	Halton Scout Group	BACS	1,750.00
6/11/2023	Halto with Aughton Parish Council	BACS	15,000.00
13/12/2023	Lunesdale Lawn Tennis Club	BACS	5,000.00
	Total Expenditure		**41,163.00**
	TOTAL FUNDS CARRIED FORWARD as at 31/12/2023		**84,788.86**
	Cash Book Balance 31/12/2023		**84,788.86**