

HALTON LUNE TRUST

£

Accounts to 31st December 2021

Brought Forward Balance 31/12/2020

8299.88

Income

13/01/2021	Manchester University Virtual Tour	BACS	52
14/07/2021	Halton Lune Trust	BACS	13497
Total Income			<u>13549</u>

Expenditure

24/06/2021	Lancashire Wildlife Trust – Fencing at Aughton Woods	100033	1500
24/06/2021	Halton Neighbourhood Watch – Dog fouling signs	100034	745.74
18/10/2021	Halton Community Association – Outdoor toilet	100035	5000
18/10/2021	Green Elephant - Room Hire	100036	16
18/10/2021	Halton Juniors Football – pitch maintenance programme	100037	4889.88
25/12/2021	Bank Charges	DR	5.8
Total Expenditure			<u>12157.42</u>

TOTAL FUNDS CARRIED FORWARD as at 31/12/20219691.46

Cash Book Balance 31/12/2021

9691.46

Cash Book Balance 30/04/2022

9700.06