

# Walton Village Forum

## Annual Financial Summary

	31/12/2021	31/12/2020
	£	£
Opening Cash Balance	14,110.89	12,665.16
<b>Income</b>		
Pfizer	3,000.00	7,000.00
Little Red Contribution	1,590.36	-
Book income - Wild About Walton	421.13	831.83
Personal Donations	300.00	200.00
Defib Donations	-	240.00
	<u>5,311.49</u>	<u>8,271.83</u>
<b>Expenditure</b>		
Walton in Bloom/Gun Corner	386.99	152.40
Walton in Bloom Hanging Baskets	1,125.70	-
Belltek Computers	183.60	711.00
Donation to Open Group	500.00	250.00
Donation HeartBeat	60.00	-
British Legion	60.00	-
Printing - Wild About Walton	690.91	-
Defibrilator	156.00	-
Miscellaneous	238.89	473.66
Pond Clearance	-	3,585.60
Donation to Christchurch	-	500.00
Donation to Walton Primary School	-	500.00
Donation to Walton Warriors	-	250.00
Donation to Breech Lane Community	-	250.00
	<u>3,402.09</u>	<u>6,672.66</u>
Surplus in Year	1,909.40	1,599.17
Transfer to Savings Account	(1,590.36)	(153.44)
Retained Surplus	<u>319.04</u>	<u>1,445.73</u>
<b>Closing Cash Balance</b>	<u>14,429.93</u>	<u>14,110.89</u>
<b>Savings Account</b>		
Opening Balance	16,728.96	15,587.19
Transfer from Current Account	1,590.36	153.44
Cash Donations	-	1,000.00
Insurance	-	(153.44)
Interest	57.59	141.77
Closing Savings Balance	<u>18,376.91</u>	<u>16,728.96</u>
<b>Total Cash Balance at Year End</b>	<u>32,806.84</u>	<u>30,839.85</u>

Honorary Treasurer

*L. C. P. A. Powell*

Date:

*12<sup>th</sup> May '23*

*Coranne Mithu*

*12/ May / 2023*

*Independent Reviewer*