

# Walton Village Forum

## Annual Financial Summary

	31/12/2022	31/12/2021
	£	£
Opening Cash Balance	14,429.93	14,110.89
<b>Income</b>		
Pfizer	-	3,000.00
Little Red Contribution	-	1,590.36
Book income - Wild About Walton	47.98	421.13
Personal Donations	-	300.00
Defib Donations	300.00	-
Folksy Theatre	1,524.59	-
	<u>1,872.57</u>	<u>5,311.49</u>
<b>Expenditure</b>		
Walton in Bloom/Gun Corner	263.48	386.99
Walton in Bloom Hanging Baskets	1,714.34	1,125.70
Belltek Computers	712.80	183.60
Donation to Open Group	-	500.00
Donation HeartBeat	-	60.00
British Legion	376.00	60.00
Printing - Wild About Walton	115.15	690.91
Defibrilator	46.00	156.00
Mere Pond Report	1,350.00	-
Folksy Theatre	1,200.00	-
Software website	230.15	-
65+ Christmas lunch	250.00	-
Xmas Tree	116.49	-
Insurance	214.48	-
Telephone Box Painting	1,388.92	-
Glass repairs	328.20	-
Miscellaneous	252.29	238.89
	<u>8,558.30</u>	<u>3,402.09</u>
Surplus/(Deficit) in Year	(6,685.73)	1,909.40
Transfer to Savings Account	-	(1,590.36)
Retained Surplus/(Deficit)	<u>(6,685.73)</u>	<u>319.04</u>
<b>Closing Cash Balance</b>	<u>7,744.20</u>	<u>14,429.93</u>
<b>Savings Account</b>		
Opening Balance	18,376.91	16,728.96
Transfer from Current Account	-	1,590.36
Interest	141.85	57.59
Closing Savings Balance	<u>18,518.76</u>	<u>18,376.91</u>
<b>Total Cash Balance at Year End</b>	<u>26,262.96</u>	<u>32,806.84</u>

Honorary Treasurer

*[Handwritten Signature]*

Date:

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

*Green M.A.*

*12/May/2023*

*Independent Reviewer*