

WALTON VILLAGE HALL MANAGEMENT COMMITTEE

TREASURER'S REPORT – 2nd August 2025

Bank balance 2 nd August 2025	£19416.21
Outstanding invoices	£173.50
Less unrepresented cheques	-£249.00
Balance	<u>£19340.71</u>

Income & Expenditure Account				
Date 21 st June 2025 to 2 nd August 2025				
Category	Records	Expense	Income	Total
VH Electricity	1	38.68		
RR Electricity	1	24.21		
Internet	2	65.98		
Cleaning	1	40.00		
Website	1	582.00		
Equipment & Sundries	2	296.48		
Prop/Ren	1	9.68		
Fire Equipment	1	5.95		
		1062.98		1062.98
Village Hall	4		142.50	
Post Office	2		114.25	
			256.75	256.75
				806.23
Parish Council Grant			500.00	500.00

Notes:

1. The Reserve Account is currently £3144.26. This needs to be reviewed.
2. The Reserves Policy needs to be reviewed and updated using ACRE Guidance.
3. A 2025/26 Budget also needs reviewed and approved by the Management Committee
4. The Financial Policy and Procedures, Financial Risk Assessment all need to be reviewed and updated.
5. One signatory has been removed from the Cumberland Building Society accounts, there is still one more signatory to remove.

Pam Cronin
Treasurer
3rd August 2025