

WALTON VILLAGE HALL MANAGEMENT COMMITTEE

TREASURER'S REPORT – 3rd September 2025

Bank balance 31 st August 2025	£18665.34
Outstanding invoices	£56.00
Less unpresented cheques	-£279.14
Balance	<u>£18442.20</u>

Income & Expenditure Account				
Date: 2 nd August 2025 to 31 st August 2025				
Category	Records	Expense	Income	Total
VH Electricity	1	36.74		
RR Electricity	1	24.64		
Internet	1	32.99		
Website	1	500.00		
Equipment & Sundries	1	100.00		
Electrical	1	221.00		
Fire Equipment	1	58.14		
		973.51		
Village Hall	3		75.00	
			75.00	-898.51

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. One signatory has been removed from the Cumberland Building Society accounts, there is still one more signatory to remove.

Pam Cronin

Treasurer

3rd September 2025