

# ***WIGGINTON VILLAGE HALL TRUST.***

## Financial Report

The proceeds from the sale of the former Village Hall are invested in Buckinghamshire Building Society, a Lloyds Charity Account, and Ascentric Wrap Account.

The fixed rate bond with Buckinghamshire Building Society matured in November 2020 and at maturity transferred into a no notice deposit account. The valuation of the M&G account has decreased.

A £1.00 donation from K Clover (secretary to the trust) was deposited in September 2022, a transaction was required in order to keep the Lloyds TSB Account open.

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Bank reconciliation to the end of the financial year:

	<b>31/03/2023</b>
<u>Cash Funds</u>	<b>£</b>
<i>Bucks B S a/c 4301-00620-0</i>	<i>41,862.94</i>
<i>Lloyds 00032726</i>	<u><i>1,114.64</i></u>
Total Cash:	42,977.58
<u>Investments</u>	
<i>M&amp;G Wealth</i>	<u><i>111,685.02</i></u>
Total Investments:	111,685.02
<b>Total Assets:</b>	<b>£154,662.60</b>

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Receipts:

Lloyds TSB 00032726	13/09/22	£1.00	Donation	K Clover
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Payments:

None