

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 M&G Wealth Account.

Bank reconciliation to the end of the financial year:

	31/03/26
<u>Cash Funds</u>	£
<i>Bucks Building Society</i>	£45,134.29
<i>Lloyds</i>	£1,116.64
Total Cash:	£46,250.93
<u>Investments</u>	
<i>M&G Wealth</i>	£164,141.98
Total Investments:	£164,141.98
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Total Assets:	£210,392.91

Receipts: £2.00

Investment Interest £846.03

Payments: £0