

The Broomfield House Trust

Cash Book for the year 1 February 2020 to 31 January 2021

Date	Details	Income	Expenditure	Companies House	Donations	Web	Memorial Shell	Balance
01/02/2020	Opening Balance	795.07						795.07
11/02/2020	FoBP donation for Shell Restoration	800.00			800.00			1,595.07
13/02/2020	Enfield Society donation for Shell restoration	800.00			800.00			2,395.07
15/03/2020	Cannonbury Signs plaque for Shell		222.00					2,173.07
20/03/2020	Colin Younger anti-graffiti coating		188.10				188.10	1,984.97
25/03/2020	HoLT Grant for Shell Restoration	6,000						7,984.97
01/04/2020	PAYE Invoice Shell Restoration (i)		5,000				5,000.00	2,984.97
02/04/2020	PAYE Invoice Shell Restoration (ii)		2,213.44				2,213.44	771.53
21/05/2020	Amazon Europe donation	5.48			5.48			777.01
01/11/2020	G Kemball-Cook 123REG and hosting		124.61			124.61		652.40
					1,605.48	124.61	7,401.54	
		8,400.55	7,748.15					

Ending Balance 11 January 2021 652.40

David March

Director and Treasurer

Date 11 January 2021

Agreed by the Board 13 January 2021