

The Broomfield House Trust

Cash Book for the year 1 February 2021 to 31 January 2022

Date	Details	Income	Expenditure	Companies House	Donations	Web	Bank Charges	Balance
01/02/2021	Opening Balance	652.40						652.40
11/02/2021	Amazon Europe	6.84			6.84			659.22
24/05/2021	Amazon Europe	5.00			5.00			664.24
28/10/2021	G Kemball-Cook 123REG and web hosting		71.86			71.86		592.38
03/01/2022	Banking Service Charge		5.00				5.00	587.38
		664.24	76.86		11.84	71.86	5.00	

Ending Balance 31 January 2022 **587.38**

David March

Director and Treasurer

Date 31 January 2022

Agreed by the Board 21 March 2022