

The Broomfield House Trust

Cash Book for the period from 1 February 2022 to 30 June 2023

Date	Details	Income	Expenditure	Companies House	Donations	Web	Bank Charges	Balance
01/02/2022	Opening Balance	587.38						587.38
09/05/2022	Amazon Europe	5.00			5.00			
07/02/2023	G Kemball-Cook 123REG and web hosting		127.02			127.02		
24/04/2023	Amazon Europe	5.00			5.00			
19/05/2023	Amazon Europe	5.00			5.00			
monthly	Banking Service Charge @ £5.00 for 17 months		85.00				85.00	398.77
		602.38	212.02		11.84	71.86	85.00	

Ending Balance 30 June 2023 398.77

David March

Director and Treasurer

Date 30 June 2023

Agreed by the Board 30 June 2023