

Broughton Charities of Bentham and Others

Receipts and payment accounts for the year ended 31 December 2022

Receipts

	Barclays Premium	Barclays Community	Mkt H'boro	Cash in han
Commencing bank balance at 01.01.2023	6081.86	£1,041.07	21886.86	810
Cash Deposit 12.1.23		£810.00		-810
COIF 28.2.23	476.58			
Interest 6.3.23	7.6			
Berrys 21.4.23		£30.80		
Berrys 19.5.23		£343.20		
COIF 31.5.23	469.3			
Interest 5.6.23	13.75			
COIF 31.08.23	469.3			
Interest 4.9.23	18.95			
Baptist chapel room hire		£21.00		
NFU insurance		£537.60		
COIF 30.11.23	475.88			
Perry rent		£650.00		
Interest 4.12.23	26.32			
Total	8039.54	£2,316.47	21886.86	0

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