

Broughton Charities of Bentham and Others

Receipts and payment accounts for the year ended 31 December 2024

Commencing Bank Balances as at 01.01.2023		Interest	Payments/withdrawals	Deposits	Income	Closing Bank Balance
Barclays Community Account		1,041.07	21.00 meeting room 537.60 Insurance	810.00	1,024.00 rent	2,316.47
Barclays Premium Account		6,081.86	66.62		1,891.06 interest	8,039.54
Market Harborough Building Society		21,886.86	174.13			20,980.99
Cash		810.00	1,600.00 Christmas fund	520.00		0.00

Value of Investment Fund Holdings **31.12.2022**
63,086.72

31.12
2023
68,883.78