

THE BROUGHTON CHARITIES OF BENTHAM AND OTHERS

Receipts and Payments Account for the year ended 31 December 2022

RECEIPTS

Commencing Bank Balances at 1.1.22	£	
Barclays Premium Account	4,192.88	
Barclays Community Account	3,212.49	
Market Harborough BS Account	21,843.17	
Cash in hand	500.00	
Bank Interest received		
Barclays Premium Account	5.20	
Barclays Community Account	-	
Market Harborough Building Soc	43.69	
Investment Income		
Broughton Charities	1,657.16	
Town Land	3.33	
Kinsman	0.60	
Poors Land	20.43	
James Douglas	119.21	
E. Hunt	83.05	1,883.78
Rent from Charity Land 2021	1,125.00	

£32,806.21

PAYMENTS

Christmas Distribution		1,390.00
Berrys Management fees		1,405.06
VAT		27.50
Drainage Charges		13.86
Community Fridge		100.00
Community free food transport	50.00	
Closing Bank Balances at 31.12.22		
Barclays Premium Account		6,081.86
Barclays Community Account		1,041.07
Market Harborough BS		21,886.86
Cash in Hand from 2022		810.00

£32,806.21

