

THE BROUGHTON CHARITIES OF BENTHAM AND OTHERS

Receipts and Payments Account for the year ended 31 December 2021

RECEIPTS		PAYMENTS	
Commencing Bank Balances at 1.1.21	£	Christmas Distribution	1,700.00
Barclays Premium Account	6,356.72	Berrys Management fees	132.50
Barclays Community Account	1,112.79	VAT	26.50
Market Harborough BS Account	21,607.71	Drainage Charges	13.97
Cash in hand	500.00		
Transfer from CIH to MH BS	180.00	Laptops for schools	1,000.00
		Faceshields	29.98
Bank Interest received		Envelopes	9.80
Barclays Premium Account	0.67	Community Fridge project	112.55
Barclays Community Account	-		
Market Harborough Building Soc	55.46		
Investment Income		Closing Bank Balances at 31.12.21	
Broughton Charities	1,614.70	Barclays Premium Account	4,192.88
Town Land	3.25	Barclays Community Account	3,212.49
Kinsman	0.60	Market Harborough BS	21,843.17
Poors Land	19.90	Cash in Hand from 2021	500.00
James Douglas	116.14		
E. Hunt	80.90		
	1,835.49		
Rent from Charity Land 2021	1,125.00		
	_____		_____
	£32,773.84		£32,773.84

