

# The Broomfield House Trust

## Cash Book for the year 1 February 2019 to 31 January 2020

Date	Details	Income	Expenditure	Companies House	Insurance	Room Hire	Donations	Web	Stationery	Balance
01/02/2019	Opening Balance	1,033.69								1,033.69
25/03/2019	My Donate	27.51					27.51			1,061.20
07/05/2019	Mark Banting Lanscroun talk		75.00							986.20
10/05/2019	Donation - cheque	50.00					50.00			1,036.20
14/05/2019	Amazon Europe Core donation	5.63					5.63			
14/05/2019	Ivor Evans payment Companies House		13.00	13.00						1,028.83
19/08/2019	Colin Younger BHT event insurance		80.60		80.60					
19/08/2019	David March – OS Maps		61.80						61.80	877.43
06/09/2019	Donation - cheque	30.50					30.50			907.93
31/10/2019	Ivor Evans payment Room Hire		41.00			41.00				
31/10/2019	Geoffrey Kemball-Cook 123REG		71.86					71.86		795.07
		<b>1,147.33</b>	<b>271.40</b>		<b>81.60</b>	<b>41.00</b>	<b>113.64</b>	<b>13.00</b>	<b>61.80</b>	

Ending Balance 31 January 2020 **795.07**

David March

Director and Treasurer

Date 11 January 2021

Agreed by the Board 13 January 2021