

A/c Code		4640 Hall Hire Grants			Annual Budget	5,000	
Centre		110 Establishment/Emson Close			Committed	2,402	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	31/03/2018	357	Journal	C/F Hall Hire Grant to 2018-19		2,000.00	
2	31/05/2018	F&E164-18E	Cashbook	Reduced Hall Hire STRAP	239.19		
3	18/06/2018	F&E327-18	Cashbook	SW Arts Fete de la Musique	500.00		
3	18/06/2018	FC414-18	Cashbook	B Light Royal Wedding	420.00		
3	18/06/2018	F&E327-18	Cashbook	SW Arts Bandstand	18.50		
4	26/07/2018	GRANTS	Purchase Ledger	Grants H/Hire F&E June 380-18a	879.20		
5	06/08/2018	12134	Cashbook	Grant Abbott F&E 380-18b	100.00		
6	05/09/2018	F&EOCT-17	Cashbook	Hire Grant Dnce in Sqr 268-17b	940.67		
6	05/09/2018	MAY-18 364	Cashbook	Hall Grant Soc Showcase364-18d	749.97		
6	05/09/2018	MAY364-18F	Cashbook	Brit Leg F&EMay-18 364-18f	210.00		
6	05/09/2018	F&EJUN-183	Cashbook	Abbot Hire Grant Jun-18 380-18	100.00		
8	05/11/2018	F&E397-18A	Cashbook	HHGrant Round Table12304	200.00		
10	03/01/2019	GRANTS	Purchase Ledger	12382/301/Saff Players	240.00		
12	31/03/2019	426	Journal	C/F PO for Budget 2018-19-303	873.25		
12	31/03/2019	426	Journal	C/F PO for Budget 2018-19-302	1,529.06		
12	31/03/2019	431	Journal	Rev 426 use Budget c/f		873.25	
12	31/03/2019	431	Journal	Rev 426 use Budget c/f		1,529.06	
Account Hall Hire Grants					Account Totals	6,999.84	4,402.31
Centre Establishment/Emson Close					Net Balance Month 12	2,597.53	