

| A/c Code | | 4640 Hall Hire Grants | | | Annual Budget | 7,402 | |
|---|------------|-------------------------------|-----------------|--------------------------------|-----------------------------|-----------------|-----------------|
| Centre | | 110 Establishment/Emson Close | | | Committed | 0 | |
| Month | Date | Reference | Source | Transaction Detail | Debit | Credit | |
| Opening Balance | | | | | 0.00 | | |
| 1 | 31/03/2019 | 436 | Journal | C/F PO for Budget 2018-19-303 | | 873.25 | |
| 1 | 31/03/2019 | 436 | Journal | C/F PO for Budget 2018-19-302 | | 1,529.06 | |
| 1 | 31/03/2019 | 441 | Journal | Rev 426 use Budget c/f | 873.25 | | |
| 1 | 31/03/2019 | 441 | Journal | Rev 426 use Budget c/f | 1,529.06 | | |
| 1 | 23/04/2019 | FE516-19 | Cashbook | Grant F&E 516-19 Hyperfusion | 879.20 | | |
| 3 | 07/06/2019 | GRANTS | Purchase Ledger | CVSU Grant F&E434-18C | 873.25 | | |
| 5 | 05/08/2019 | GRANTS | Purchase Ledger | F&E434-18B/302/Grants Dce in S | 1,529.06 | | |
| 5 | 08/08/2019 | F&E037-19A | Cashbook | Grant F&E037-19a Accuro BEG | 500.00 | | |
| 10 | 31/01/2020 | GRANTS | Purchase Ledger | Hall Hire: F&E004-20a TH-MISC | 136.68 | | |
| 12 | 31/03/2020 | 498 | Journal | C/F from Budget 2019-20 | 1,131.00 | | |
| Account Hall Hire Grants | | | | | Account Totals | 7,451.50 | 2,402.31 |
| Centre Establishment/Emson Close | | | | | Net Balance Month 12 | 5,049.19 | |

| A/c Code | | 4640 Hall Hire Grants | | | Annual Budget | 0 | |
|---------------------------------|------------|-----------------------|-----------------|--------------------------------|-----------------------------|-----------------|-------------|
| Centre | | 120 Town Hall | | | Committed | 0 | |
| Month | Date | Reference | Source | Transaction Detail | Debit | Credit | |
| Opening Balance | | | | | 0.00 | | |
| 10 | 08/01/2020 | GRANTS | Purchase Ledger | Saffron Players F&E005-19A/331 | 1,500.00 | | |
| 12 | 18/03/2020 | F&E160320 | Cashbook | GRANT Theatre Unboxed | 152.49 | | |
| Account Hall Hire Grants | | | | | Account Totals | 1,652.49 | 0.00 |
| Centre Town Hall | | | | | Net Balance Month 12 | 1,652.49 | |

| A/c Code | | 4640 Hall Hire Grants | | | Annual Budget | 0 | |
|---------------------------------|------------|-----------------------|-----------------|--------------------------------|-----------------------------|---------------|-------------|
| Centre | | 190 The Common | | | Committed | 0 | |
| Month | Date | Reference | Source | Transaction Detail | Debit | Credit | |
| Opening Balance | | | | | 0.00 | | |
| 3 | 07/06/2019 | GRANTS | Purchase Ledger | Grants FOC MoreinCommon | 100.00 | | |
| 5 | 05/08/2019 | GRANTS | Purchase Ledger | F&E029-19B/332/Grants R Abbott | 100.00 | | |
| Account Hall Hire Grants | | | | | Account Totals | 200.00 | 0.00 |
| Centre The Common | | | | | Net Balance Month 12 | 200.00 | |