

A/c Code	4640 Hall Hire Grants				Annual Budget	5,000	
Centre	110 Establishment - Office				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	31/03/2021	592	Journal	C/F Budget to 2021-22		3,481.00	
		Account	Hall Hire Grants		Account Totals	0.00	3,481.00
		Centre	Establishment - Office		Net Balance Month 11		3,481.00

A/c Code	4640 Hall Hire Grants				Annual Budget	1,400	
Centre	120 Town Hall				Committed	750	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
6	30/09/2021	SWI001	Purchase Ledger	SWI Grant F&E 045-21a	300.00		
7	12/10/2021	F&E074-21B	Cashbook	Grant to R Br Leg F&E074-21b	380.62		
		Account	Hall Hire Grants		Account Totals	680.62	0.00
		Centre	Town Hall		Net Balance Month 11	680.62	

A/c Code	4640 Hall Hire Grants				Annual Budget	750	
Centre	190 The Common				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
4	29/07/2021	F&E074-21	Cashbook	Grant re HopeCommunity074-21	100.00		
		Account	Hall Hire Grants		Account Totals	100.00	0.00
		Centre	The Common		Net Balance Month 11	100.00	