

A/c Code		4605 Small Grants Scheme			Annual Budget	5,600
Centre		110 Establishment/Emson Close			Committed	300
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2019	436	Journal	C/F PO for Budget 2018-19-312		300.00
1	31/03/2019	436	Journal	C/F PO for Budget 2018-19-154		300.00
1	31/03/2019	441	Journal	Rev 426 use Budget c/f	300.00	
1	31/03/2019	441	Journal	Rev 426 use Budget c/f	300.00	
5	05/08/2019	GRANTS	Purchase Ledger	TINYTEMPOS/333/Grants TinyTemp	300.00	
5	16/08/2019	GRANTS	Purchase Ledger	JEDEN/317/Grants F&E529-19	300.00	
6	19/09/2019	GRANTS	Purchase Ledger	Grants SW Ini DinSq F&E500-19c	300.00	
8	05/11/2019	007509	Cashbook	SW Initiative Grant F&E063-19	283.33	
8	27/11/2019	GRANTS	Purchase Ledger	SW Choral Soc F&E 063-19/349	300.00	
9	19/12/2019	GRANTS	Purchase Ledger	SWTFC Grant re floodlights	300.00	
10	15/01/2020	007568	Cashbook	Accuro Grant F&E037-19a	100.00	
11	24/02/2020	007597	Cashbook	Support4Sight F&E019-20	2,500.00	
11	24/02/2020	GRANTS	Purchase Ledger	F&E004-20E/358/Small Grants Sc	300.00	
12	31/03/2020	498	Journal	C/F from Budget 2019-20	617.00	
Account Small Grants Scheme					Account Totals	5,900.33
Centre Establishment/Emson Close					Net Balance Month 12	5,300.33