

<b>A/c Code</b>		4605 Small Grants Scheme			<b>Annual Budget</b>	5,000
<b>Centre</b>		110 Establishment - Office			<b>Committed</b>	300
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2021	592	Journal	C/F Budget to 2021-22		3,429.00
2	21/05/2021	GRANTS	Purchase Ledger	F&E065-20/362 Utt Sport P'ship	300.00	
6	30/09/2021	MISC	Purchase Ledger	SWTheatre Youth Group F&E043-2	300.00	
7	07/10/2021	007832	Cashbook	SW Round Table F&E089-21b	300.00	
7	07/10/2021	007832	Cashbook	SW Round Table F&E089-21c	300.00	
7	07/10/2021	007834	Cashbook	Volunteer Uttles F&E089-21c	324.00	
7	28/10/2021	007852	Cashbook	Stop Stansted Expsn F&E103-21a	500.00	
10	05/01/2022	SWI001	Purchase Ledger	SW Initiative Grant re PL Insu	279.00	
11	28/02/2022	GRANTS	Purchase Ledger	Theatre Unboxed GrantF&E024-22	300.00	
12	16/03/2022	MISC	Purchase Ledger	Grant SW Mus Theatre costumes	300.00	
12	31/03/2022	652	Journal	C/F Budget-Small grants	5,226.00	
<b>Account Small Grants Scheme</b>					<b>Account Totals</b>	<b>8,129.00</b>
<b>Centre Establishment - Office</b>					<b>Net Balance Month 12</b>	<b>4,700.00</b>