

A/c Code	4640	Hall Hire Grants				Annual Budget	5,000
Centre	110	Establishment - Office				Committed	450
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
4	25/07/2023	F&E017-23	Cashbook	Grant re UDC BEG June 2023		2,500.00	
		Account	Hall Hire Grants		Account Totals	2,500.00	0.00
		Centre	Establishment - Office		Net Balance Month 12	2,500.00	

A/c Code	4640	Hall Hire Grants				Annual Budget	0
Centre	120	Town Hall				Committed	750
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	01/04/2023	726	Journal	C/F Budget balances to 23-24			563.00
3	05/06/2023	MISC	Purchase Ledger	EnterpriseEast F&E065-22		990.00	
6	21/09/2023	763	Journal	F&E114-23 move from SmGrants			224.00
8	09/11/2023	GRANTS	Purchase Ledger	F&E112-33/478/Hall Hire Grants		597.00	
		Account	Hall Hire Grants		Account Totals	1,587.00	787.00
		Centre	Town Hall		Net Balance Month 12	800.00	

A/c Code	4640	Hall Hire Grants				Annual Budget	0
Centre	170	Bridge End Gardens				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
2	31/05/2023	GRANTS	Purchase Ledger	Thaxted Centre for Disabled Gr		500.00	
		Account	Hall Hire Grants		Account Totals	500.00	0.00
		Centre	Bridge End Gardens		Net Balance Month 12	500.00	

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	22/06/2023	GRANTS	Purchase Ledger	Grant Re R Abbott Common Hire		100.00	
6	21/09/2023	763	Journal	F&E114-23 move from SmGrants			100.00
8	09/11/2023	GRANTS	Purchase Ledger	SWRound Table Grant Common		450.00	
8	13/11/2023	772	Journal	HallHireGrant R/Table trfr			450.00
		Account	Hall Hire Grants		Account Totals	550.00	550.00
		Centre	The Common		Net Balance Month 12		0.00