

A/c Code		4605 Small Grants Scheme			Annual Budget	5,000
Centre		110 Establishment/Emson Close			Committed	600
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2020	515	Journal	C/F from Budget 2019-20		617.00
2	05/05/2020	DEB0503	Cashbook	Waitrose FoodBank grant	288.92	
2	13/05/2020	DEB1305	Cashbook	Tesco Food Bank #2	312.35	
4	17/07/2020	007673	Cashbook	Cash Food bank run	150.00	
4	23/07/2020	007677	Cashbook	Cash Food bank top up	114.29	
6	22/09/2020	007695	Cashbook	Cash-Food bank	100.00	
7	20/10/2020	007706	Cashbook	Cash TIC Foodbank cash	40.00	
9	15/12/2020	551	Journal	Food bank (reimbursed to JT)	120.88	
9	22/12/2020	007729	Cashbook	Cash TIC refund of foodbank mo		39.89
10	11/01/2021	007735	Cashbook	SW Initiative Grant F&E154-20	213.00	
10	27/01/2021	558	Journal	Essex Assoc Foodbank		1,950.00
11	11/02/2021	MISC	Purchase Ledger	Uttlesford Foodbank Grant	1,950.00	
11	17/02/2021	562	Journal	Foodbank supplies purchased JT	288.16	
12	26/04/2021	584	Journal	C/F Budget to 2021-22	3,429.00	
Account Small Grants Scheme					Account Totals	7,006.60
Centre Establishment/Emson Close					Net Balance Month 12	4,399.71