

A/c Code	4605 Small Grants Scheme				Annual Budget	5,000	
Centre	110 Establishment - Office				Committed	4,421	
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		1,645.00	
3	20/06/2023	GRANTS	Purchase Ledger	Rev duplication of invoice		500.00	
6	21/09/2023	763	Journal	F&E114-23 move from SmGrants	324.00		
7	19/10/2023	SWI001	Purchase Ledger	SWI Dance in SquareF&E049-23	500.00		
8	13/11/2023	772	Journal	HallHireGrant R/Table trfr	450.00		
8	24/11/2023	GRANTS	Purchase Ledger	F&E148-22 SW Mus Th Sister Act	300.00		
9	05/12/2023	ROY001	Purchase Ledger	Grants-RoyalBrLegion Remembran	350.00		
10	16/01/2024	UDC001	Purchase Ledger	Uttlesford Foodbank parcels gr	500.00		
10	31/01/2024	GRANTS	Purchase Ledger	Grant F&E149-22 SW Choral Soc	300.00		
Account Small Grants Scheme					Account Totals	2,724.00	2,145.00
Centre Establishment - Office					Net Balance Month 12	579.00	