

|                                              |                                    |                  |               |                                |                             |                 |
|----------------------------------------------|------------------------------------|------------------|---------------|--------------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                              | 4100 Grants to other Organisations |                  |               |                                | <b>Annual Budget</b>        | 4,000           |
| <b>Centre</b>                                | 104 General Administration         |                  |               |                                | <b>Committed</b>            | 0               |
| <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                                            | 31/03/2014                         | 232              | Journal       | 106863 Eastbe Area Epilsepy Gr |                             | 375.00          |
| 1                                            | 31/03/2014                         | 232              | Journal       | 106862 Twinning Grant          |                             | 400.00          |
| 1                                            | 31/03/2014                         | 232              | Journal       | 106870 Cuckmere Bus Grant      |                             | 350.00          |
| 1                                            | 03/04/2014                         | 106870           | Cashbook      | Grant for 2013/14 in old acs   | 350.00                      |                 |
| 1                                            | 03/04/2014                         | 106862           | Cashbook      | Grant 2013/14 in last years ac | 400.00                      |                 |
| 1                                            | 03/04/2014                         | 106863           | Cashbook      | Grant 2013/14 in last yrs acs  | 375.00                      |                 |
| 8                                            | 13/10/2014                         | 107094           | Cashbook      | Grant 2014/15                  | 450.00                      |                 |
| 12                                           | 20/03/2015                         | 107297           | Cashbook      | Grant                          | 1,500.00                    |                 |
| 12                                           | 31/03/2015                         | 107307           | Cashbook      | Grant Awarded 30/3/15          | 500.00                      |                 |
| 12                                           | 31/03/2015                         | 255              | Journal       | Grant - CC Bus                 | 550.00                      |                 |
| 12                                           | 31/03/2015                         | 255              | Journal       | Grant - Wealden Citizens Advic | 1,000.00                    |                 |
| Account <b>Grants to other Organisations</b> |                                    |                  |               |                                | <b>Account Totals</b>       |                 |
|                                              |                                    |                  |               |                                | <b>5,125.00</b>             | <b>1,125.00</b> |
| Centre <b>General Administration</b>         |                                    |                  |               |                                | <b>Net Balance Month 12</b> | <b>4,000.00</b> |