

A/c Code	4100	Grants to other Organisations			Annual Budget	2,000
Centre	104	General Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	31/03/2015	264	Journal	Grant - CC Bus		550.00
1	31/03/2015	264	Journal	Grant - Wealden Citizens Advic		1,000.00
1	09/04/2015	107322	Cashbook	Grant	550.00	
1	09/04/2015	107323	Cashbook	Grant donation	1,000.00	
9	01/12/2015	107587	Cashbook	Grant New Years Day Service	160.00	
12	31/03/2016	289	Journal	Olly Dawson Community Chef	325.00	
12	31/03/2016	289	Journal	The Polegate Cafe	300.00	
12	31/03/2016	289	Journal	Head to Toe Holistics	100.00	
Account Grants to other Organisations					Account Totals	2,435.00
Centre General Administration					Net Balance Month 12	885.00