

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	01/04/2016	296	Journal	Olly Dawson Community Chef		325.00	
1	01/04/2016	296	Journal	The Polegate Cafe		300.00	
1	01/04/2016	296	Journal	Head to Toe Holistics		100.00	
1	20/04/2016	107743	Cashbook	Refreshments as resolved	300.00		
1	20/04/2016	107741	Cashbook	Snr Moments Hand massge resolv	100.00		
1	20/04/2016	107745	Cashbook	Comm Chef Snr Moments Resolved	325.00		
8	17/11/2016	108041	Cashbook	Christmas Event Grant resolved	200.00		
9	09/12/2016	108067	Cashbook	Grant for New Years Day Servic	550.00		
12	31/03/2017	108201	Cashbook	Grant defibrilator EB First re	780.00		
Account Grants to other Organisations					Account Totals	2,255.00	725.00
Centre General Administration					Net Balance Month 12	1,530.00	