

31/07/2020

Polegate Town Council

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Nominal Ledger Report by ACCOUNT

User :JO

A/c Code	4100	Grants to other Organisations				Annual Budget	1,000
Centre	104	General Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
8	14/11/2019	109004	Cashbook	Grant re New Years Day Service		500.00	
		Account	Grants to other Organisations		Account Totals	500.00	0.00
		Centre	General Administration		Net Balance Month 12	500.00	