

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	
9	08/12/2020	BX085714	Cashbook	Grant re Operating Costs		200.00	
9	08/12/2020	BX085671	Cashbook	Grant re New Years Day Service		300.00	
9	08/12/2020	BX085980	Cashbook	Grant re Promo Banners & Flags		500.00	
12	31/03/2021	540	Journal	Sunflowers Grant		1,000.00	
		Account	Grants to other Organisations	Account Totals		2,000.00	0.00
		Centre	General Administration	Net Balance Month 12		2,000.00	