

A/c Code		4605 Small Grants Scheme			Annual Budget	5,000
Centre		110 Establishment/Emson Close			Committed	600
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/12/2018	406	Journal	Grant SWTFC 154 b/f		300.00
1	31/12/2018	406	Journal	Grant Accuro 227 b/f		300.00
4	23/07/2018	GRANTS	Purchase Ledger	Grants paid Accuro	300.00	
6	05/09/2018	007119	Cashbook	SW Initiative F&E346-18	300.00	
6	26/09/2018	GRANTS	Purchase Ledger	Threecircles recording RBrLegi	200.00	
7	30/10/2018	GRANTS	Purchase Ledger	Grants SWI PL Insur F&E434-18a	283.33	
8	07/11/2018	GRANTS	Purchase Ledger	Grants Round Table F&E397-18b	300.00	
10	03/01/2019	GRANTS	Purchase Ledger	12382/301/Saff Players	1,760.00	
10	07/01/2019	GRANTS	Purchase Ledger	306/306/Grants Committed but n	300.00	
11	06/02/2019	364-18C	Cashbook	Grant Scouts	361.25	
12	25/03/2019	GRANTS	Purchase Ledger	Grants Theatre Unboxed	300.00	
12	31/03/2019	426	Journal	C/F PO for Budget 2018-19-312	300.00	
12	31/03/2019	426	Journal	C/F PO for Budget 2018-19-154	300.00	
12	31/03/2019	431	Journal	Rev 426 use Budget c/f		300.00
12	31/03/2019	431	Journal	Rev 426 use Budget c/f		300.00
Account Small Grants Scheme					Account Totals	4,704.58
Centre Establishment/Emson Close					Net Balance Month 12	3,504.58