

A/c Code		4605 Small Grants Scheme			Annual Budget	5,600
Centre		110 Establishment - Office			Committed	300
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2021	592	Journal	C/F Budget to 2021-22		3,429.00
2	21/05/2021	GRANTS	Purchase Ledger	F&E065-20/362 Utt Sport P'ship	300.00	
6	30/09/2021	MISC	Purchase Ledger	SWTheatre Youth Group F&E043-2	300.00	
7	07/10/2021	007832	Cashbook	SW Round Table F&E089-21b	300.00	
7	07/10/2021	007832	Cashbook	SW Round Table F&E089-21c	300.00	
7	07/10/2021	007834	Cashbook	Volunteer Uttles F&E089-21c	324.00	
7	28/10/2021	007852	Cashbook	Stop Stansted Expsn F&E103-21a	500.00	
10	05/01/2022	SWI001	Purchase Ledger	SW Initiative Grant re PL Insu	279.00	
Account Small Grants Scheme					Account Totals	2,303.00
Centre Establishment - Office					Net Balance Month 11	1,126.00