

A/c Code	4260	Section 137				Annual Budget	1,500
Centre	120	General Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	31/10/2022	BACS	Cashbook	S137 Grant		500.00	
	01/11/2022	BACS	Cashbook	Annual Grant		250.00	
		Account	Section 137		Account Totals	750.00	0.00
		Centre	General Administration		Net Closing Balance	750.00	