

A/c Code	4260	Section 137			Annual Budget	1,600
Centre	120	General Administration				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	24/04/2019	BACS	Cashbook	S137 Apr 2019	250.00	
	24/04/2019	BACS	Cashbook	S137 Apr 2019	150.00	
	24/04/2019	BACS	Cashbook	S137 Apr 2019	100.00	
	24/04/2019	BACS	Cashbook	S137 Apr 2019 Games Hub	200.00	
	29/04/2019	BACS	Cashbook	S137 Apr 2019	100.00	
	21/01/2020	BACS	Cashbook	Grant (Storage Facility)	400.00	
	22/02/2020	BACS	Cashbook	Grant (storage facility)	400.00	
	22/02/2020	BACS	Cashbook	Grant (Storage Facility)		400.00
		Account	Section 137	Account Totals	1,600.00	400.00
		Centre	General Administration	Net Closing Balance	1,200.00	