

A/c Code	4260 Section 137				Annual Budget	2,500
Centre	120 General Administration					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	18/05/2020	BACS	Cashbook	AAKSS Apr 20 S137	250.00	
	14/07/2020	BACS	Cashbook	Age UK May 20 S137	350.00	
	28/10/2020	BACS	Cashbook	St Cath Hospice Grant 2020	150.00	
	28/10/2020	BACS	Cashbook	EGRGA Grant 2020	150.00	
		Account	Section 137		Account Totals	900.00
		Centre	General Administration		Net Closing Balance	900.00