

|                 |             |                        |                               |                                |                            |                      |               |
|-----------------|-------------|------------------------|-------------------------------|--------------------------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4260        | Section 137            |                               |                                |                            | <b>Annual Budget</b> | 1,500         |
| <b>Centre</b>   | 120         | General Administration |                               |                                |                            |                      |               |
|                 | <u>Date</u> | <u>Reference</u>       | <u>Source</u>                 | <u>Transaction Detail</u>      |                            | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                        |                               |                                | <b>Opening Balance</b>     | <b>0.00</b>          |               |
|                 | 24/04/2023  | BACS                   | Cashbook                      | S137 Grant 2022/23 (Games Hub) |                            | 300.00               |               |
|                 |             | Account                | <b>Section 137</b>            |                                | <b>Account Totals</b>      | <b>300.00</b>        | <b>0.00</b>   |
|                 |             | Centre                 | <b>General Administration</b> |                                | <b>Net Closing Balance</b> | <b>300.00</b>        |               |