

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	
	17/09/2024	BACS	Cashbook	XX* S137 Grant Rudgwick Day	122.00	
	17/09/2024	280	Journal	Amd from 4620 to 4260	300.00	
	20/12/2024	BACS	Cashbook	XX* S137 Grant Pre-School	350.00	
	20/12/2024	BACS	Cashbook	XX* S137 Grant Holy Trinity Ch	300.00	
	20/12/2024	BACS	Cashbook	XX* S137 Grant 4 Sight Vision	130.00	
	Account	Section 137	Account Totals		1,202.00	0.00
	Centre	General Administration	Net Closing Balance		1,202.00	