

20/04/2026		Rudgwick Parish Council Current Year			Page 1	
17:38		Nominal Ledger Report by ACCOUNT			User :SARAH	
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	
	04/11/2025	BACS	Cashbook	XX* S137 Grant	500.00	
	20/01/2026	BACS	Cashbook	XX* S137 Grant	170.00	
		Account	Section 137		Account Totals	
		Centre	General Administration		Net Closing Balance	
					670.00	0.00

£500.00 St Catherines Hospice

£170.00 4 Sight Vision

£670.00 Total S137 Grants