

Nominal Ledger Details

Nominal A/c 1040 Other grants/income received	Annual Budget	0.00
Centre 101 Administrative Costs	Committed Exp	0.00

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	0.00
04/05/2017	Booklets	Cashbook	History booklet sales/cakeOSH		15.00
04/05/2017	His Book	Cashbook	Sale of His Books/cake OSH		15.00
17/05/2017	His Bookle	Cashbook	History booklet sales (Church)		7.50
17/05/2017	His Book	Cashbook	Sale of History Booklets (Chu)		7.50
17/05/2017	His Book	Cashbook	Sale of His Booklets (church)		7.50
31/05/2017		Cashbook	Booklet recp correction	15.00	
31/05/2017		Cashbook	Booklet Recp correction	15.00	
12/06/2017	His Book	Cashbook	History booklet sales		5.00
12/06/2017	Fete/Apple	Cashbook	Paid to EFPC in error-for fete		50.00
28/06/2017	His Book	Cashbook	History book+postage		3.70
02/08/2017	His Bklts	Cashbook	Money for History booklets		5.00
20/09/2017	Fete Comm	Cashbook	Donation for defib cab fete		450.00
02/10/2017	His books	Cashbook	History booklet sales church		5.00
02/10/2017	His books	Cashbook	Sales history booklets church		5.00
02/10/2017	Hist books	Cashbook	Allocated to wrong account	5.00	
08/01/2018	KCC - SIDs	Cashbook	Members Grant moveable SIDs		3,000.00
			Account Totals	35.00	3,576.20
			Net Closing Balance		3,541.20