

Nominal Ledger Details

Nominal A/c 4050 Section 137 Grants	Annual Budget	1,100.00
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
21/07/2017	300243	Cashbook	Section 137 donation Mancheste	100.00	
07/11/2017	07111708	Cashbook	Donation RBL	35.00	
06/03/2018	300251	Cashbook	Donation Farleighs WI	100.00	
06/03/2018	300252	Cashbook	Section 137 donation Brownies	100.00	
06/03/2018	300253	Cashbook	Section 137 Kent Air Amb	100.00	
06/03/2018	300254	Cashbook	Section 137 donation Primary S	100.00	
06/03/2018	300255	Cashbook	Section 137 donation Preschool	200.00	
06/03/2018	300256	Cashbook	Section 137 donation WFYFC	100.00	
06/03/2018	300257	Cashbook	Section 137 donation Dandelion	100.00	
06/03/2018	300258	Cashbook	Section 137 donation Kenward T	50.00	
06/03/2018	300259	Cashbook	Section 137 donation Balckthor	50.00	
06/03/2018	300260	Cashbook	Section 137 donation HOKH	100.00	
06/03/2018	300261	Cashbook	Section 137 donation Porchligh	100.00	
06/03/2018	300262	Cashbook	Section 137 donation JeanAdams	50.00	
			Account Totals	1,285.00	0.00
			Net Closing Balance	1,285.00	