

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
17/05/2018	KCC	Cashbook	Members Grant Traffic surveys		1,000.00
13/06/2018	000046	Cashbook	Donation from Fete WP		300.00
09/07/2018	JBLC	Cashbook	To cover grass seed on rec/all		80.00
15/01/2019	KCC	Cashbook	Members Grant for GL defib		850.00
Account Totals				0.00	2,230.00
Net Closing Balance					2,230.00