

Nominal Ledger Details

Nominal A/c 4080 Grants		Annual Budget	6,000.00			
Centre 100 General Administration		Committed Exp	0.00			
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
2	15/05/2020	OP540	Cashbook	HOB Grant transfer	5,000.00	
3	05/06/2020	OP523	Cashbook	Covid 19 Grant SSE	2,050.00	
8	27/11/2020	OP623	Cashbook	Christmas Hampers	1,500.00	
8	27/11/2020	OP624	Cashbook	Christmas Vouchers	1,500.00	
10	15/01/2021	OP654	Cashbook	Grant Food Parcels	3,200.00	
Account Totals					13,250.00	0.00
Net Balance Month 11					13,250.00	