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Nominal Ledger Details

Nominal A/c 4060 Chairman's Allowance					Annual Budget	100.00
Centre 100 General Administration					Committed Exp	0.00
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	0.00
8	27/11/2020	OP627	Cashbook	Poppy Wreath	50.00	
				Account Totals	50.00	0.00
				Net Balance Month 12	50.00	