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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
2	11/05/2021	OP715	Cashbook	Flowers for Chain of Office	35.49	
2	11/05/2021	OP715	Cashbook	Flowers for chain of office	5.99	
4	12/07/2021	OP755	Cashbook	Leaving Award	14.99	
				Account Totals	56.47	0.00
				Net Balance Month 12	56.47	