

A/c Code	4200 Community Grants				Annual Budget	5,000
Centre	104 Section 137					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
13/07/2018	2018/058	Cashbook	Grant awarded @ June mtg		50.00	
10/08/2018	2018/075	Cashbook	Grant for Clean Slate		25.00	
10/08/2018	2018/076	Cashbook	Grant for Kennington Good Neig		100.00	
09/11/2018	2018/126	Cashbook	Grant awarded @ October mtg		123.00	
09/11/2018	2018/127	Cashbook	Grant awarded @ October mtg		440.00	
09/11/2018	2018/128	Cashbook	Grant awarded @ October meetin		200.00	
09/11/2018	2018/129	Cashbook	Grant awarded @ October meetin		100.00	
14/12/2018	2018/148	Cashbook	Grant min no's 275.18 & 276.18		800.00	
14/12/2018	2018/149	Cashbook	Grant for Kenn. Whist Club		120.00	
11/01/2019	179	Journal	Grant agreed @ Dec 2018meeting		600.00	
Account Community Grants					2,558.00	0.00
Centre Section 137					Net Closing Balance	2,558.00