

<b>A/c Code</b>	4200	Community Grants			<b>Annual Budget</b>	5,000
<b>Centre</b>	104	General Power of Competence				
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
<b>Opening Balance</b>					<b>0.00</b>	
31/03/2020	201	Journal	School annivers grant creditor			250.00
31/03/2020	201	Journal	FOSS Fun Run grant creditor			48.00
10/04/2020	204	Journal	FOSS Fun Run pavilion hire		48.00	
15/05/2020	2020/009	Cashbook	Grant to Ken Community Partner		250.00	
12/06/2020	2020/042	Cashbook	Grant for Clean Slate		50.00	
12/06/2020	2020/043	Cashbook	Grant for Oxon Assoc for Blind		250.00	
10/07/2020	2020/058	Cashbook	Grant to Marie Curie		25.00	
10/07/2020	2020/059	Cashbook	Grant to Helen & Douglas House		250.00	
09/10/2020	2020/111	Cashbook	Grant for Matthew Arnold bus		2,000.00	
11/12/2020	2020/134	Cashbook	Poppy Appeal grant		1,000.00	
11/12/2020	2020/135	Cashbook	Grant to Children's Air Ambula		200.00	
15/01/2021	2020/150	Cashbook	Grant awarded at Dec meeting		125.00	
31/03/2021	212	Journal	Grant to Wild About Kennington		270.00	
<b>Account Community Grants</b>					<b>Account Totals</b>	
					<b>4,468.00</b>	<b>298.00</b>
<b>Centre General Power of Competence</b>					<b>Net Closing Balance</b>	<b>4,170.00</b>