

A/c Code	4200 Community Grants			Annual Budget	5,000
Centre	104 General Power of Competence				
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
10/05/2019	2019/023	Cashbook	Grant towards Fun Run	48.00	
14/06/2019	2019/045	Cashbook	Grant @ May mtg min no. 22.19	100.00	
12/07/2019	2019/060	Cashbook	Grant (min nos 62.19 & 63.19)	82.19	
09/08/2019	2019/075	Cashbook	Grant for Kennington Playgroup	1,000.00	
11/10/2019	2019/106	Cashbook	Grant to Oxon Ass. for Blind	250.00	
15/11/2019	2019/122	Cashbook	Grant to ABandofBrothers	50.00	
15/11/2019	2019/123	Cashbook	Grant to Royal British Legion	800.00	
13/12/2019	2019/151	Cashbook	Grant to Kennington Youth Club	500.00	
10/01/2020	2019/160	Cashbook	Grant to Kennington Whist Club	120.00	
31/03/2020	198	Journal	School annivers grant creditor	250.00	
31/03/2020	198	Journal	FOSS Fun Run grant creditor	48.00	
Account Community Grants				Account Totals 3,248.19	0.00
Centre General Power of Competence				Net Closing Balance 3,248.19	