

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
	01/04/2023	263	Journal	Clean Slate - grant	50.00
	14/04/2023	2023/006	Cashbook	Clean Slate grant	50.00
	09/06/2023	2023/048	Cashbook	Whist Drive 12mth hire -grant	144.00
	11/08/2023	2023/086	Cashbook	Grant - min Nos 116.23 & 117.2	500.00
	10/11/2023	2023/138	Cashbook	Grant to Royal British Legion	620.00
	12/01/2024	2023/180	Cashbook	Grant to Oxfordshire Mind	500.00
	Account	Community Grants		Account Totals	1,814.00 50.00
	Centre	Section 137		Net Closing Balance	1,764.00