

At :- 08:51

Nominal Ledger Details

Nominal A/c 4701 GRANTS POWER GEN COMPETENCE					Annual Budget	2,000.00
Centre 107 FGP GRANTS (& S137)					Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
5	16/08/2017	CRANTENNIS CRANLEIGH GRASS COURT TENNIS FESTIVAL	Purchase Ledger	GRANT-17/6947/CRANLEIGH	250.00	
6	08/09/2017	PARKMEAD PARK MEAD PRIMARY SCHOOL	Purchase Ledger	GRANT/7003/PARK MEAD	500.00	
7	25/10/2017	CRANDIST Cranl & District Chamber of Trade & Comm	Purchase Ledger	XMAS-GRANT/7081/Cranl &	500.00	
10	22/01/2018	CRANBLOOM CRANLEIGH IN BLOOM	Purchase Ledger	GRANT&DONATION	500.00	
10	24/01/2018	THEROYAL THE ROYAL BRITISH LEGION SURREY	Purchase Ledger	DONATION/7249/THE ROYAL	250.00	
12	31/03/2018	795	Journal	ICT LTD	437.50	
12	31/03/2018	795	Journal	ICT LTD	1,187.50	
Account Totals					3,625.00	0.00
Net Balance Month 12					3,625.00	