

A/c Code 4701		GRANTS POWER GEN COMPETENCE					Annual Budget	2,000
Centre 107		FGP GRANTS (& S137)					Committed	0
Code	Centre	Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00	
4701	107	4	30/06/2016	GLEBELANDS	Purchase Ledger	JUN16-PRIZEGIVING/6114/GLEBEL	25.00	
4701	107	4	30/06/2016	CRANSCHOCP	Purchase Ledger	JUN16-PRIZEGIVING/6115/CRANLE	25.00	
4701	107	5	01/08/2016	CRANCRICKEP	Purchase Ledger	GRANT/6192/CRANLEIGH CRICKET	500.00	
4701	107	6	30/09/2016	CRANSCHOCP	Purchase Ledger	DONATION/6257/CRANLEIGH SCH	25.00	
4701	107	7	10/10/2016	TONY	Purchase Ledger	CRAN/1/6263/TONY FULLWOOD AS	2,574.95	
4701	107	7	31/10/2016	733	Journal	Unspend Grant Power Og Compita		2,574.95
4701	107	8	15/11/2016	THEROYAL	Purchase Ledger	RBLPOPPY/6365/THE ROYAL BRIT	20.00	
4701	107	8	18/11/2016	CRANPRIMAIF	Purchase Ledger	RAFFLE/6358/CRANLEIGH PRIMAR	100.00	
4701	107	8	18/11/2016	GIRLGUIDIN	Purchase Ledger	GRANT/6359/GIRLGUIDING CRANL	500.00	
4701	107	8	18/11/2016	CRANDIST	Purchase Ledger	COMGRANT/6360/Cranl & District	500.00	
4701	107	8	30/11/2016	736	Journal	EMR - Power of Cometence		100.00
4701	107	8	30/11/2016	736	Journal	EMR - Power of Cometence		500.00
4701	107	8	30/11/2016	736	Journal	EMR - Power of Cometence		500.00
4701	107	8	30/11/2016	736	Journal	EMR - Power of Cometence		20.00
4701	107	12	27/03/2017	KENTSUR	Purchase Ledger	41996/6598/KENT,SURREY & SUSS	250.00	
Account GRANTS POWER GEN COMPETENCE						Account Totals	4,519.95	3,694.95
Centre FGP GRANTS (& S137)						Net Balance Month 12	825.00	