

A/c Code		4701 GRANTS POWER GEN COMPETENCE			Annual Budget	2,000
Centre		107 FGP GRANTS (& S137)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	23/05/2018	SURFIRE	Purchase Ledger	GRANT/7546/Surrey Fire & Rescu	150.00	
7	27/09/2018	WBC	Purchase Ledger	Friday Night Project	3,000.00	
7	19/10/2018	WBC	Purchase Ledger	Xplorer grant	250.00	
7	22/10/2018	CRANDIST	Purchase Ledger	Christmas Lights grant	500.00	
7	22/10/2018	CRANBLOOM	Purchase Ledger	Grant	500.00	
7	22/10/2018	GRASSTEN	Purchase Ledger	Grant	250.00	
<b>Account GRANTS POWER GEN COMPETENCE</b>					<b>Account Totals</b>	<b>4,650.00</b>
<b>Centre FGP GRANTS (&amp; S137)</b>					<b>Net Balance Month 12</b>	<b>4,650.00</b>