

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 4701 GRANTS POWER GEN COMPETENCE					Annual Budget	2,000
Centre 107 FGP GRANTS (& S137)					Committed	0
					Opening Balance	0.00
1	16/04/2020	010992	Cashbook	Grant	500.00	
8	19/11/2020	011146	Cashbook	Grant	500.00	
8	19/11/2020	011147	Cashbook	Grant	500.00	
8	19/11/2020	011148	Cashbook	Grant	250.00	
Account GRANTS POWER GEN COMPETENCE					Account Totals	1,750.00
Centre FGP GRANTS (& S137)					Net Balance Month 12	1,750.00