

A/c Code	4021	General Grants				Annual Budget	2,000
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance		0.00	
1	01/04/2021	458	Journal	Community Orchard Grant			168.00
2	14/05/2021	012	Cashbook	Grant - SCO		168.00	
3	24/06/2021	062/21.22	Cashbook	Grant for First responders		120.00	
3	24/06/2021	063/21.22	Cashbook	Grant for Partnership		250.00	
7	20/10/2021	174/21.22	Cashbook	Safer - grant agreed		250.00	
9	22/12/2021	310923	Cashbook	Grant for Steyning & District		435.00	
9	22/12/2021	310923	Cashbook	Steyning Grant II		200.00	
10	01/01/2022	310938	Cashbook	Grant - Ouse & Rivers Trust		200.00	
12	23/03/2022	442/21.22	Cashbook	Grant - SCO		157.00	
12	23/03/2022	443/21.22	Cashbook	S Area responders grant		120.00	
12	23/03/2022	444/21.22	Cashbook	S&D Com Part. Grant		205.00	
Account General Grants			Account Totals			2,105.00	168.00
Centre Administration			Net Balance Month 12			1,937.00	