

A/c Code		4220 Donations			Annual Budget	7,013
Centre		201 Other Expenditure			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2022	219	Journal	Tennis club donation		5,000.00
1	01/04/2022	220	Journal	Arts Centre donation		2,500.00
1	28/04/2022	BACS	Cashbook	Donation - Fire Equipment	2,500.00	
3	29/06/2022	BACS	Cashbook	Reimb PLI CEPG	58.28	
4	27/07/2022	BACS	Cashbook	Donation for dog bags	250.00	
9	02/12/2022	BACS	Cashbook	Donation re shuttle bus	1,000.00	
12	01/03/2023	BACS	Cashbook	Donation for 1953 flood film	200.00	
12	31/03/2023	237	Journal	Donation Tennis Club 2021/22	5,000.00	
12	31/03/2023	237	Journal	Donation Footpaths 2022	500.00	
12	31/03/2023	237	Journal	Donation Fridge pantry feb 23	500.00	
Account Donations					Account Totals	10,008.28
Centre Other Expenditure					Net Balance Month 12	2,508.28