

| A/c Code | 4090 S137 Donations | | | Annual Budget | 2,500 | |
|----------|---------------------|------------------|------------------------|--------------------------------|-----------------|---------------|
| Centre | 125 Sundry Expenses | | | | | |
| | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
| | | | | Opening Balance | 0.00 | |
| | 04/04/2025 | FPOOWF | Cashbook | S137 donation Ox Wildlife Resc | 250.00 | |
| | 15/05/2025 | FPOBENSON | Cashbook | S137 donation Benson library | 100.00 | |
| | 15/05/2025 | FPONSTOKE | Cashbook | S137 donation VE day NStoke | 150.00 | |
| | 06/06/2025 | FPOHSTART | Cashbook | S137 donation HomeStart | 300.00 | |
| | 10/11/2025 | FPORBLCRO | Cashbook | S137 poppy appeal donation Cro | 120.00 | |
| | 10/11/2025 | FPORBLNS | Cashbook | S137 donation poppy appeal NSt | 120.00 | |
| | 10/11/2025 | FPOWVD25 | Cashbook | S137 donation WVD Nov 25 | 250.00 | |
| | 10/11/2025 | FPOABBS137 | Cashbook | S137 Abingdon Bridge Nov 25 | 200.00 | |
| | 10/11/2025 | FPOCLS137 | Cashbook | S137 donation CleanSlate Nov25 | 200.00 | |
| | 04/12/2025 | FPOCAS137 | Cashbook | S137 donation Citizens Advice | 500.00 | |
| | 04/12/2025 | FPOPTA1225 | Cashbook | S137 donation CG school PTA | 1,500.00 | |
| | 18/02/2026 | FPOCNEWS0 | Cashbook | S137 donation CNews Feb 26 | 1,800.00 | |
| | 18/02/2026 | FPOTHAMES | Cashbook | S137 donation Thames Run | 300.00 | |
| | 18/02/2026 | FPOWINDOW | Cashbook | S137 funding Window Mag | 350.00 | |
| | | Account | S137 Donations | Account Totals | 6,140.00 | 0.00 |
| | | Centre | Sundry Expenses | Net Closing Balance | 6,140.00 | |