

A/c Code	4090 S137 Donations				Annual Budget	2,000
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	
	17/05/2024	FPO HSTART	Cashbook	S137 donation Homestart May24	300.00	
	17/05/2024	FPOFOBL	Cashbook	S137 donation Benson Library	100.00	
	07/06/2024	FPO ENRYCH	Cashbook	S137 donation Enrych May 24	200.00	
	12/07/2024	FPOMARIEC	Cashbook	S137 donation Marie Curie 0724	100.00	
	12/07/2024	FPOMYVISIO	Cashbook	S137 donation MyVision 0724	300.00	
	15/10/2024	FPOWVD	Cashbook	S137 donation WV Drivers	250.00	
	23/10/2024	FPORBLNST	Cashbook	S137 donation poppy appeal NSt	120.00	
	23/10/2024	FPORBLCRO	Cashbook	S137 donation poppy appeal Cro	120.00	
	06/02/2025	FPO MIND	Cashbook	S137 donation MIND	350.00	
		Account S137 Donations		Account Totals	1,840.00	0.00
		Centre Sundry Expenses		Net Closing Balance	1,840.00	