

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	
	15/05/2023	FPOHOMEST	Cashbook	S137 donation Homestart May 23	300.00	
	15/05/2023	FPOCLEANS	Cashbook	S137 donation Cleanslate May23	200.00	
	02/10/2023	CHQ006031	Cashbook	S137 donation Museum Service	100.00	
	19/10/2023	FPOWVD092	Cashbook	S137 donation Wford drivers	250.00	
	19/10/2023	FPOEHC31	Cashbook	S137 donation RBL NStoke	100.00	
	19/10/2023	FPOEHC03	Cashbook	S137 donation RBL Crowmarsh	100.00	
	03/11/2023	FPO MIND	Cashbook	S137 donation Oxon Mind	300.00	
	28/02/2024	FPOCITADV	Cashbook	S137 donation Cit Advice	500.00	
		Account	S137 Donations	Account Totals	1,850.00	0.00
		Centre	Sundry Expenses	Net Closing Balance	1,850.00	