

A/c Code		1095 Miscellaneous Income			Annual Budget		0
Centre		100 Administration			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	07/04/2020		Cashbook	Covid-19 Prompt Action Fund		495.00	
1	09/04/2020		Cashbook	Grow Eat Do Donation		15.00	
1	14/04/2020		Cashbook	Grow Eat Do Donation		15.00	
1	17/04/2020		Cashbook	Cranbrook Community Connection		9,890.00	
1	23/04/2020		Cashbook	EDDC Contribution		90,000.00	
1	31/03/2021	34	Journal	Mindfulness Trail donation		2,800.00	
2	05/05/2020		Cashbook	Business Rate Relief Fund		10,000.00	
2	20/05/2020		Cashbook	Covid-19 Donation		200.00	
3	01/06/2020		Cashbook	Covid-19 Prompt Action Fund		4,177.87	
3	12/06/2020		Cashbook	Covid-19 Donation		25.00	
3	17/06/2020	BP	Cashbook	Business Rates Relief Refund	10,000.00		
5	10/08/2020	BP	Cashbook	Covid-19 Business relief Grant		10,000.00	
5	10/08/2020	BP	Cashbook	Duplicate Entry	10,000.00		
5	17/08/2020	BP	Cashbook	CPR Wage Contributions		40,178.27	
5	17/08/2020	BP	Cashbook	CDW Wage Contributions		38,882.27	
6	28/09/2020	27	Journal	To correct jnl 25	79,060.54		
8	16/11/2020	BP	Cashbook	GED donation		15.00	
12	15/03/2021	BP	Cashbook	GED Donation		5.00	
12	29/03/2021	BP	Cashbook	GED Contribution		500.00	
Account Miscellaneous Income					Account Totals	99,060.54	207,198.41
Centre Administration					Net Balance Month 12		108,137.87

A/c Code		1095 Miscellaneous Income			Annual Budget		0
Centre		300 Younghayes Centre			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
5	10/08/2020		Cashbook	Business Rates Relief Fund		10,000.00	
Account Miscellaneous Income					Account Totals	0.00	10,000.00
Centre Younghayes Centre					Net Balance Month 12		10,000.00