

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	0
					Committed	0
					Opening Balance	0.00
3	30/04/2020	BP	Cashbook	Allotments Water Troughs	1,270.00	
Account Crannaford Allotments					Account Totals	1,270.00
Centre Crannaford Allotments					Net Balance Month 12	1,270.00