

A/c Code					Annual Budget	1,000
Centre					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	30/06/2021	BP	Cashbook	Allotment Water Trough Repair	28.85	
3	30/06/2021	BP	Cashbook	Allotment Water Supply Repair	28.85	
5	19/07/2021	BP	Cashbook	Access Signs for Allotments	12.60	
		Account	Crannafor Allotments	Account Totals	70.30	0.00
		Centre	Crannafor Allotments	Net Balance Month 8	70.30	