

Nominal Ledger Details

Nominal A/c 321 EMR-Donation				Annual Budget	0.00
Centre 0				Committed Exp	0.00
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					4,606.25
21/06/2021	FP 93	Cashbook	Scotts Hill fingerpost deposit	380.70	
27/07/2021	WCouncil	Cashbook	fingerpost and gates grants		777.00
18/11/2021	FP 110	Cashbook	Scott's Hill fingerpost balanc	888.30	
18/11/2021	FP 106	Cashbook	Refurb noticeboards & St Barth	590.00	
Account Totals				1,859.00	5,383.25
Net Closing Balance					3,524.25