

A/c Code		4500 Grants Contingency Fund			Annual Budget	5,000
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	11/06/2023	EARL01	Purchase Ledger	fencing+decking grant	500.00	
5	01/08/2023	CRO001	Purchase Ledger	Fireworks Grant	600.00	
5	01/08/2023	TNSFR	Cashbook	Cinderford cancer community gr	1,060.00	
6	31/08/2023	CTAFC001	Purchase Ledger	Grant CTAFC	200.00	
7	25/10/2023	TRANSFER	Cashbook	Donation Sec.137	75.00	
7	25/10/2023	TRANSFER	Cashbook	Girl Guides Donation Sec137	200.00	
7	25/10/2023	TRANSFER	Cashbook	Severn Area Rescue Donation Se	250.00	
Account Grants Contingency Fund					Account Totals	2,885.00
Centre Grants & Donations					Net Balance Month 8	2,885.00
A/c Code		4505 Forest Youth Association			Annual Budget	6,500
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
5	01/08/2023	FVAF001	Purchase Ledger	Youth Provision	6,500.00	
Account Forest Youth Association					Account Totals	6,500.00
Centre Grants & Donations					Net Balance Month 8	6,500.00
A/c Code		4520 Artspace			Annual Budget	1,000
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	15/06/2023	BACS	Cashbook	Artspace - Donation	1,000.00	
Account Artspace					Account Totals	1,000.00
Centre Grants & Donations					Net Balance Month 8	1,000.00
A/c Code		4530 CANDI			Annual Budget	1,000
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	15/06/2023	BACS	Cashbook	CANDI Donation	1,000.00	
Account CANDI					Account Totals	1,000.00
Centre Grants & Donations					Net Balance Month 8	1,000.00

A/c Code		4535 St Johns Churchyard			Annual Budget	1,000
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
5	08/08/2023	TRANSFER	Cashbook	Donation	1,000.00	
		Account	St Johns Churchyard		Account Totals	1,000.00
		Centre	Grants & Donations		Net Balance Month 8	1,000.00
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A/c Code		4545 Wesley Players			Annual Budget	400
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	30/06/2023	22	Journal	Wesley Players	400.00	
		Account	Wesley Players		Account Totals	400.00
		Centre	Grants & Donations		Net Balance Month 8	400.00
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A/c Code		4550 Forest Sensory Services			Annual Budget	250
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	30/06/2023	22	Journal	Forest Sensory Donation Board	250.00	
		Account	Forest Sensory Services		Account Totals	250.00
		Centre	Grants & Donations		Net Balance Month 8	250.00
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A/c Code		4560 Donations S137			Annual Budget	3,000
Centre		500 Grants & Donations			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	15/06/2023	BACS	Cashbook	Donation towards Music Group	500.00	
3	15/06/2023	BACS	Cashbook	Pride Event - Donation	1,000.00	
3	15/06/2023	BACS	Cashbook	FoD Lions - Donation	70.00	
3	15/06/2023	BACS	Cashbook	Forest Sensory - Donation Boar	250.00	
3	15/06/2023	BACS	Cashbook	Hard of Hearing - Donation	150.00	
3	15/06/2023	BACS	Cashbook	Wesley Players - Donation	400.00	
3	15/06/2023	BACS	Cashbook	Canopy - Donation	500.00	
3	30/06/2023	22	Journal	Forest Sensory Donation Board		250.00
3	30/06/2023	22	Journal	Wesley Players		400.00
5	01/07/2023	DON001	Purchase Ledger	Rev Duplicate Sage o/bal		500.00
6	18/09/2023	TRANSFER	Cashbook	Cinderford AFC Grant Donation	200.00	
6	26/09/2023	BRANDON	Purchase Ledger	Portaloo Hire - Donation Fores	140.00	

A/c Code 4560 Donations S137

Centre 500 Grants & Donations

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Donations S137			
				Account Totals	3,210.00	1,150.00
		Centre	Grants & Donations	Net Balance Month 8	2,060.00	

