

A/c Code	4813 Additional grounds maint				Annual Budget	6,000	
Centre	170 Ameneties				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
3	10/06/2020	BACS	Cashbook	Fallen branch/holes Ship St	100.00		
7	13/10/2020	BACS	Cashbook	Strim Manley/install nurse	269.50		
7	27/10/2020	BACS	Cashbook	Graffiti Churchfields	122.50		
8	30/11/2020	BACS	Cashbook	Quotes 785/792	1,146.00		
8	30/11/2020	BACS	Cashbook	QUO 653 Marshlands strim	294.00		
8	30/11/2020	BACS	Cashbook	QUO 680 Xmas tree socket	198.00		
12	30/03/2021	BACS	Cashbook	MANLEY ROAD COPSE CLEARANCE	800.00		
		Account	Additional grounds maint		Account Totals	2,930.00	0.00
		Centre	Ameneties		Net Balance Month 12	2,930.00	