

A/c Code	4710 Festival of Walks				Annual Budget	1,500	
Centre	140 Events				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
2	07/05/2021	BACS	Cashbook	Poetry workshop	40.00		
		Account	Festival of Walks		Account Totals	40.00	0.00
		Centre	Events		Net Balance Month 8	40.00	

A/c Code	4730 Christmas Festival				Annual Budget	10,000	
Centre	140 Events				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
7	07/10/2021	BACS	Cashbook	Scarlett Entertainment	1,250.00		
7	12/10/2021	BACS	Cashbook	TEN	21.00		
		Account	Christmas Festival		Account Totals	1,271.00	0.00
		Centre	Events		Net Balance Month 8	1,271.00	