

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 12	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 12	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	
9	20/12/2023	TRANSFER	Cashbook	Artspace Donation	50.00	
Account Artspace					Account Totals	1,050.00
Centre Grants & Donations					Net Balance Month 12	1,050.00

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 12	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 Totals
			1,000.00
			0.00
			Net Balance Month 12
			1,000.00

Account St Johns Churchyard
Centre Grants & Donations

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 Totals
			400.00
			0.00
			Net Balance Month 12
			400.00

Account Wesley Players
Centre Grants & Donations

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 Totals
			250.00
			0.00
			Net Balance Month 12
			250.00

Account Forest Sensory Services
Centre Grants & Donations

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	18/11/2023	TRANSFER	Cashbook	Wool Donation	10.00		
11	16/02/2024	TRANSFER	Cashbook	Wool for Poppies	5.00		
12	11/03/2024	CRO001	Purchase Ledger	Crossroads Donation	500.00		
Account Donations S137					Account Totals	3,725.00	1,150.00
Centre Grants & Donations					Net Balance Month 12	2,575.00	

A/c Code 6000 Transfer from EMR

Centre 500 Grants & Donations

Annual Budget 0

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00	
8	01/11/2023	34	Journal	Early Paybirds Grant		500.00	
Account Transfer from EMR					Account Totals	0.00	500.00
Centre Grants & Donations					Net Balance Month 12		500.00

