

A/c Code	4500 Grants Contingency Fund	Annual Budget	2,500			
Centre	500 Grants & Donations	Committed	0			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	12/06/2024	CRO001	Purchase Ledger	Grant - Crossroads	1,750.00	
3	12/06/2024	AIR IN G	Purchase Ledger	Grant - Arts in Rural Gloucest	750.00	
		Account	Grants Contingency Fund		Account Totals	2,500.00
		Centre	Grants & Donations		Net Balance Month 12	2,500.00

A/c Code	4505 Forest Youth Association	Annual Budget	5,000			
Centre	500 Grants & Donations	Committed	0			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	12/06/2024	FVAF001	Purchase Ledger	Grant - FVAF	5,000.00	
		Account	Forest Youth Association		Account Totals	5,000.00
		Centre	Grants & Donations		Net Balance Month 12	5,000.00

A/c Code	4520 Artspace	Annual Budget	750			
Centre	500 Grants & Donations	Committed	0			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	12/06/2024	ARTS001	Purchase Ledger	Grant - Artspace	750.00	
		Account	Artspace		Account Totals	750.00
		Centre	Grants & Donations		Net Balance Month 12	750.00

A/c Code	4530 CANDI	Annual Budget	750			
Centre	500 Grants & Donations	Committed	0			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	12/06/2024	CANDI	Purchase Ledger	Grant - CANDI	750.00	
		Account	CANDI		Account Totals	750.00
		Centre	Grants & Donations		Net Balance Month 12	750.00

A/c Code	4535 St Johns Churchyard	Annual Budget	750			
Centre	500 Grants & Donations	Committed	0			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	12/06/2024	FPO41	Cashbook	Grant - St. Johns	750.00	

A/c Code 4535 St Johns Churchyard

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 Totals	750.00	0.00
					Net Balance Month 12	750.00	

Account St Johns Churchyard

Centre Grants & Donations

A/c Code 4545 Wesley Players

Centre 500 Grants & Donations

Annual Budget 400

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
3	12/06/2024	WES001	Purchase Ledger	Grant - Wesley Players	460.00		
					Account Totals	460.00	0.00
					Net Balance Month 12	460.00	

Account Wesley Players

Centre Grants & Donations

A/c Code 4550 Forest Sensory Services

Centre 500 Grants & Donations

Annual Budget 250

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
3	12/06/2024	FORESTSENS	Purchase Ledger	Grant - Forest Sensory Service	250.00		
3	12/06/2024	FORESTSENS	Purchase Ledger	Grant - Forest Sensory Service	250.00		
5	01/08/2024	FOREST001	Purchase Ledger	Duplicate Entry		250.00	
5	01/08/2024	FOREST001	Purchase Ledger	Correction	250.00		
5	01/08/2024	FORESTSENS	Purchase Ledger	Duplicate Entry		250.00	
					Account Totals	750.00	500.00
					Net Balance Month 12	250.00	

Account Forest Sensory Services

Centre Grants & Donations

A/c Code 4558 Steam Mills Rec Trust

Centre 500 Grants & Donations

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
12	31/03/2025	113	Journal	Steam Mills Rec Trust	2,971.93		
					Account Totals	2,971.93	0.00
					Net Balance Month 12	2,971.93	

Account Steam Mills Rec Trust

Centre Grants & Donations

A/c Code 4559 The Childrens Playground

Centre 500 Grants & Donations

Annual Budget 0

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	

A/c Code 4559 The Childrens Playground

Centre 500 Grants & Donations

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	31/03/2025	114	Journal	Childrens Playground Trust	126.69		
Account The Childrens Playground					Account Totals	126.69	0.00
Centre Grants & Donations					Net Balance Month 12	126.69	

A/c Code 4560 Donations S137

Annual Budget 2,000

Centre 500 Grants & Donations

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
2	16/05/2024	TRANSFER	Cashbook	Donation <i>Grace Western Air Ambulance</i>	500.00		
3	12/06/2024	FOD LIONS	Purchase Ledger	FoD Lions	130.00		
4	25/07/2024	CANOPY	Purchase Ledger	Grant <i>Canopy</i>	910.00		
5	01/08/2024	ADJUSTMENT	Cashbook	AFC Grant 23-24 Duplicate		200.00	
10	15/01/2025	TRANSFER	Cashbook	Donation <i>Imjin Veterans Memorial Project</i>	100.00		
11	07/02/2025	TRANSFER	Cashbook	Donation <i>Cinderford Band</i>	350.00		
11	17/02/2025	TRANSFER	Cashbook	Waterplus Refund	1,361.52		
12	31/03/2025	100	Journal	Waterplus refund repaid		1,361.52	
Account Donations S137					Account Totals	3,351.52	1,561.52
Centre Grants & Donations					Net Balance Month 12	1,790.00	

