

A/c Code	1077	Grants Received				Annual Budget	0
Centre	231	Thatcham Cemetery				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
3	11/06/2025	H182	Sales Ledger	Invoice No:-CEM1409			1,042.66
7	22/10/2025	H182	Sales Ledger	Invoice No:-CEM1458			1,043.00
10	09/01/2026	HUTT01	Sales Ledger	Invoice No:-CEM1478			60.00
10	09/01/2026	2641	Journal	Transfer to 1002/231		60.00	
12	30/03/2026	H182	Sales Ledger	Invoice No:-CCR12		0.34	
		Account	Grants Received		Account Totals	60.34	2,145.66
		Centre	Thatcham Cemetery		Net Balance Month 12		2,085.32

A/c Code	1077	Grants Received				Annual Budget	0
Centre	299	R & A Capital & Projects				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
1	01/04/2025	GRANT	Cashbook	Grant for Bus Shelters			47,604.37
4	18/07/2025	2672	Journal	GWR Station Adoption Fund			750.00
8	01/11/2025	2589	Journal	Inv 19945			3,297.00
8	11/11/2025	WBC	Cashbook	Milreef CLS Wimbles barn			6,573.87
8	11/11/2025	2671	Journal	Transfer to 1079/101		6,573.87	
		Account	Grants Received		Account Totals	6,573.87	58,225.24
		Centre	R & A Capital & Projects		Net Balance Month 12		51,651.37