

17:00

## Nominal Ledger Details

<b>Nominal A/c</b>		4140 Civic & Ceremonial		<b>Annual Budget</b>	7,000.00	
<b>Centre</b>		300 Events & Grants		<b>Committed Exp</b>	0.00	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>	<b>0.00</b>
1	03/04/2019	1009	Cashbook	2x Delegates for Plaisir Trip	300.00	
1	26/04/2019	1039	Cashbook	Shona Bendix Reimbursement	44.11	
1	26/04/2019	1043	Cashbook	Storage of Civic Artefacts	200.00	
2	23/05/2019	1058	Cashbook	Plaisir Gift	122.50	
3	05/06/2019	1081	Cashbook	Civic Artefact Storage May	200.00	
3	26/06/2019	1105	Cashbook	Civic Artefact Storage June 19	200.00	
4	01/07/2019	1123	Cashbook	6/6/19 Event Cover	96.00	
4	09/07/2019	1128	Cashbook	6/6/19 Event	400.00	
4	30/07/2019	1137	Cashbook	Civic Artefact Storage July 19	200.00	
4	30/07/2019	1147	Cashbook	Bins for 6/6/19 Event	50.00	
4	31/07/2019	86	Journal	Correction of Accruals	101.29	
4	31/07/2019	86	Journal	Correction of Accruals		546.00
5	28/08/2019	1193	Cashbook	Civic Artefact Storage Aug19	200.00	
6	30/09/2019	1246	Cashbook	Civic Artefact Storage Sep19	200.00	
				<b>Account Totals</b>	<b>2,313.90</b>	<b>546.00</b>
				<b>Net Balance Month 7</b>	<b>1,767.90</b>	