

Budget Headings Transaction Details

Heading

119 Grants & Donations

119/1 Grants

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
31/07/20	20/07/20	4081	BacsKT	Kingswood Trust - Grant	750.00	0.00	750.00
119/1 Grants Total					750.00	0.00	750.00

119/2 Grants PPFA

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
31/10/20	29/10/20	4201	BacsPPFA	Perton Playing Fields Association - Half-yearly grant (1st instalment)	2,000.00	0.00	2,000.00
119/2 Grants PPFA Total					2,000.00	0.00	2,000.00
119 Grants & Donations Total					2,750.00	0.00	2,750.00
Grand Total					2,750.00	0.00	2,750.00