

Budget Headings Transaction Details

Start of year 01/04/22

Heading

118/1 Grants							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
25/11/22	10/11/22	4811	100335	Staffordshire County Council - Perton Middle School Grant	500.00	0.00	500.00
28/11/22	28/11/22	4824	Bacs PAG11	Perton Art Group - Grant Payment	500.00	0.00	500.00
118/1 Grants Total					1,000.00	0.00	1,000.00
Grand Total					1,000.00	0.00	1,000.00