

Budget Headings Transaction Details

Heading

115 Grants & Donations

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
25/04/23	17/04/23	4946	Bacs Grant	Birmingham Museums Trust - Library Grant	480.00	0.00	480.00
16/05/23	16/05/23	4967	Bacs PPFA0	Perton Playing Fields Association - Grant Payment - for roof	6,500.00	0.00	6,500.00
23/05/23	23/05/23	4976	Bacs FCP05	F C Perton - Grant Payment - Football Kit	400.00	0.00	400.00
12/06/23	15/05/23	4994	Bacs SCC P	Staffordshire County Council - Perton Library Grant - 15/23 f)	500.00	0.00	500.00
15/06/23	12/06/23	4999	Bacs PCB06	Perton Carpet Indoor Bowls - Grant Payment - 31/23 g)	553.50	0.00	553.50
14/07/23	10/07/23	5019	Bacs PPFA0	Perton Playing Fields Association - Grant Payment - 48/23 g)	1,000.00	0.00	1,000.00
14/09/23	14/09/23	5088	Bacs PPFA0	Perton Playing Fields Association - Grant - Minute no: 71/23 i)	750.00	0.00	750.00
08/11/23	05/11/23	5148	5989	Public Donations - Donations from Fireworks Event - Received	-643.80	0.00	-643.80
16/11/23	16/11/23	5149	Bacs CH Do	Compton Hospice - Charity Donation - from firework event collection	296.90	0.00	296.90
16/11/23	16/11/23	5150	Bacs BCUK	Breast Cancer UK - Charity Donation - From firework event	346.90	0.00	346.90
27/11/23	15/11/23	5158	Bacs PMSF1	Perton Middle School Fund - Donation for fireworks event	500.00	0.00	500.00
29/01/24	24/12/23	5236	Bacs EML01	Enovert Management Ltd - 10% Donation - Solar Panel Grant	4,000.00	0.00	4,000.00
16/02/24	16/02/24	5263/1	Bacs KFB01	Kingsway Food Bank - Grant payment	100.00	0.00	100.00
115 Grants & Donations Total					14,783.50	0.00	14,783.50
Grand Total					14,783.50	0.00	14,783.50