

A/c Code	4106 Queen's Platinum Jubilee			Annual Budget	0
Centre	102 General Adminsitration				
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
11/03/2022	BACS	Cashbook	Jubilee town crier costume	117.83	
16/03/2022	BACS	Cashbook	Platinum Jubilee first aid	955.80	
21/03/2022	BACS	Cashbook	Birdsmouth fence beneath oak	720.00	
	Account	Queen's Platinum Jubilee	Account Totals	1,793.63	0.00
	Centre	General Adminsitration	Net Closing Balance	1,793.63	