

GRANTS AND DONATIONS PAYMENTS

2023-24

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
1	14/04/2023	BACS	Cashbook	St Stephens	598.65	
1	14/04/2023	BACS	Cashbook	Sidley Friendship	500.00	
1	14/04/2023	BACS	Cashbook	Chamber of Commerce	750.00	
1	14/04/2023	BACS	Cashbook	Running Space	1,000.00	
1	14/04/2023	BACS	Cashbook	Footbridge Project	1,000.00	
1	14/04/2023	BACS	Cashbook	Bexhill Senior Citizens	500.00	
2	04/05/2023	BACS	Cashbook	White Label Events	2,200.00	
2	04/05/2023	BACS	Cashbook	Bexhill Museum	3,000.00	
3	23/06/2023	BACS	Cashbook	Bexhill Carnival	5,000.00	
5	18/08/2023	BACS	Cashbook	Sidley Community Association	1,000.00	
5	18/08/2023	BACS	Cashbook	The Little Commoners	500.00	
6	28/09/2023	BACS	Cashbook	Little Common PTA	169.08	
7	20/10/2023	BACS	Cashbook	Friends of Little Common	1,000.00	
7	20/10/2023	BACS	Cashbook	Heart of Sidley	1,000.00	
8	23/11/2023	BACS	Cashbook	Bexhill HUG	500.00	
8	23/11/2023	BACS	Cashbook	Community Supporters	1,000.00	
8	23/11/2023	BACS	Cashbook	Bexhill Maritime	900.00	
8	23/11/2023	BACS	Cashbook	Bexhill in Bloom	500.00	
8	28/11/2023	BACS	Cashbook	Poppy Appeal	200.00	
11	09/02/2024	BACS	Cashbook	Sidley Baptist Church	7,885.76	
		Account	Grants & Community Support		Account Totals	29,203.49
						0.00
		Centre	Communications & Events		Net Balance Month 12	29,203.49