

# Budget Headings Transaction Details

## Heading

1400/2 Roseclaim Fund							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
30/06/15	19/06/15	81	006624	Bishop's Wood W.I. - Roseclaim donation	250.00	0.00	250.00
30/06/15	19/06/15	83	006626	Brewood Tennis Club - Roseclaim donation	100.00	0.00	100.00
30/06/15	19/06/15	84	006627	Bishop's Wood Village Hall - Roseclaim donation	1,000.00	0.00	1,000.00
30/06/15	19/06/15	77	006620	St John's Nursery and Out of School Care - Roseclaim grant	500.00	0.00	500.00
30/06/15	19/06/15	82	006625	St Mary's Catholic Primary School - Roseclaim donation	100.00	0.00	100.00
30/06/15	19/06/15	80	006623	Bishop's Wood Pcc - Roseclaim donation	1,000.00	0.00	1,000.00
30/06/15	19/06/15	78	006621	Bishop's Wood BKV - Roseclaim grant	500.00	0.00	500.00
30/06/15	19/06/15	79	006622	Brewood First Responders - Roseclaim grant	750.00	0.00	750.00
03/09/15		0		- Journal to heading 1400/2 Flagpole - Transfer to BWVH grant.	650.60		650.60
1400/2 Roseclaim Fund Total					4,850.60	0.00	4,850.60
<b>Grand Total</b>					<b>4,850.60</b>	<b>0.00</b>	<b>4,850.60</b>