

A/c Code		Strategic Planning					Annual Budget	5,000	
Centre		Planning and Environment					Committed	0	
Code	Centre	Month	Date	Reference	Source	Transaction	Debit	Credit	
Opening Balance							0.00		
4096	401	5	03/08/2015	003193	Cashbook	BLICKS HILL CONTRIBUTION	500.00		
4096	401	7	07/10/2015	003312	Cashbook	DBS - FLOOD WARDENS	60.00		
Account Strategic Planning							Account Totals	560.00	0.00
Centre Planning and Environment							Net Balance Month 8	560.00	