

12:00

Nominal Ledger Details

Nominal A/c 1331 Fire Community Centre Insuranc	Annual Budget	0.00
Centre 130 Administration (Community)	Committed Exp	0.00

Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
3	19/06/2020	Fire	Cashbook	Initial Fire Insurance Payout		9,750.00
6	18/09/2020	insurance	Cashbook	Insurance payout		10,000.00
6	18/09/2020	insu	Cashbook	Insur payout incom		5,000.00
7	20/10/2020	insur payo	Cashbook	Insurance payout fire		50,000.00
9	17/12/2020	Fire Inc	Cashbook	Fire Ins. Income		10,000.00
Account Totals					0.00	84,750.00
Net Balance Month 12						84,750.00