







4310 Community Projects Grants & Donations Transactions

Stantonbury Parish Council

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (GBP)	CREDIT (GBP)	RUNNING BALANCE (GBP)
4310 Community Projects Grants & Donations									
5 May 2022	Payable Invoice	Roman Park Management Limited - Grant awarded	MM307/21	 GBP	1,000.00	-	1,000.00	-	1,000.00
19 May 2022	Payable Invoice	Heron Lodge Social Club - Grant awarded for Jubilee celebrations	GRANT AWARDED MM12/22	 GBP	250.00	-	250.00	-	1,250.00
20 Oct 2022	Payable Invoice	YMCA	MM 19/10/22	 GBP	1,000.00	-	1,000.00	-	2,250.00
6 Jan 2023	Payable Invoice	The Bedford & Milton Keynes Waterway Trust - Grant awarded	Grant MM127/22	 GBP	1,000.00	-	1,000.00	-	3,250.00
16 Mar 2023	Payable Invoice	Milton Keynes Discovery Centre - Grant awarded	Grant 180/22	 GBP	500.00	-	500.00	-	3,750.00
16 Mar 2023	Payable Invoice	Woodend First School - Grant awarded	Grant	 GBP	500.00	-	500.00	-	4,250.00
Total 4310 Community Projects Grants & Donations							4,250.00	-	4,250.00
Total							4,250.00	-	4,250.00

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.