

**A/c Code** 4340 Grants - minor **Annual Budget** 5,000  
**Centre** 280 Town Events, Projects & Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Opening Balance</b>				<b>0.00</b>	
15/05/2024	13-MAY-MTG	Cashbook	Grant-DPFC-Ladies	400.00	
15/05/2024	13-MAY-MTG	Cashbook	Grant-1st Helmsley Scouts	400.00	
15/05/2024	13-MAY-MTG	Cashbook	Grant-Citizens Advice North Yo	400.00	
15/05/2024	13-MAY-MTG	Cashbook	Grant-Moorsbus CIC	400.00	
15/05/2024	13-MAY-MTG	Cashbook	Grant-Helmsley Bowling Club	300.00	
15/05/2024	13-MAY-MTG	Cashbook	Grant-Next Steps	350.00	
15/05/2024	13-MAY-MTG	Cashbook	Grant-Helmsley Swifts	300.00	
04/10/2024	72	Cashbook	Youth Club rent at HSC	380.00	
21/10/2024	79	Cashbook	Citizens Advice Grant Yr1	225.00	
04/12/2024	104	Cashbook	HSC Grant-website, Yr 1 of 3	400.00	
04/12/2024	109	Cashbook	Youth Club Insurance	162.50	
10/01/2025	130	Cashbook	Grant for Youth Club Worker	495.00	
28/01/2025	129	Cashbook	Youth Club Room Rent	162.00	
<b>Account Grants - minor</b>				<b>Account Totals</b>	<b>4,374.50</b>
<b>Centre Town Events, Projects &amp; Grants</b>				<b>Net Closing Balance</b>	<b>4,374.50</b>

**A/c Code** 4342 Grants-major **Annual Budget** 19,000  
**Centre** 280 Town Events, Projects & Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Opening Balance</b>				<b>0.00</b>	
16/04/2024	12	Cashbook	FriendsOfHelmsley School-Grant	4,000.00	
23/05/2024	14B	Cashbook	Grant-HelmsleyOpenAirPool-Yr1	5,000.00	
04/06/2024	28	Cashbook	Helmsley Sports Club-Grant	5,000.00	
24/06/2024	34	Cashbook	Grant St Aelreds Pilgrim Trail	1,000.00	
22/07/2024	46	Cashbook	Grant-Pavilion earmkd reserve	9,000.00	
21/10/2024	78	Cashbook	Grant for new windows Pavilion	6,950.00	
21/10/2024	81	Cashbook	Electronic Scoreboard Grant	1,200.00	
04/12/2024	102	Cashbook	Grant-Helmsley Recreation Chty	10,000.00	
14/01/2025	118	Cashbook	HelmsleyTennisClub-Grant-Fence	1,000.00	
14/01/2025	119	Cashbook	HelmsleyWalledGarden-GrantSign	1,389.00	
14/01/2025	120	Cashbook	HelmsleyRecreationCharityGrant	5,000.00	
22/01/2025	127	Cashbook	Grant-HelmsleyPool-machinery	10,000.00	
17/03/2025	143	Cashbook	Grant-Major-play equipment	3,500.00	
<b>Account Grants-major</b>				<b>Account Totals</b>	<b>63,039.00</b>
<b>Centre Town Events, Projects &amp; Grants</b>				<b>Net Closing Balance</b>	<b>63,039.00</b>