

Date 15/12/2020**Current Year****Journal Ref: 34**

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
330	EMR Future Projects	0		Budget review EMR changes	14,000.00	
340	EMR Church Clock	0		Budget review EMR changes		4,000.00
345	EMR Wildflower Project	0		Budget review EMR changes		3,000.00
350	EMR Maintenance	0		Budget review EMR changes		5,000.00
355	EMR Legal Fees	0		Budget review EMR changes		2,000.00
320	EMR Gratuity	0		Budget review EMR changes	462.00	
310	General Reserves	0		Budget review EMR changes		462.00

Narrative: Agreed figures following budget review and approved at meeting of the 15th Dec 2020. Redistribute EMR special projects fund into other EMRs.

Journal Totals 14,462.00 14,462.00