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Nominal Ledger Details

Nominal A/c 9056 Highway Schemes	Annual Budget	64,080.00
Centre 920 Policy and Finance	Committed Exp	45,500.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	0.00
9	30/11/2020	EXT001 <i>Externiture Ltd</i>	Purchase Ledger	Supply & install bus shelters	12,000.00	
				Account Totals	12,000.00	0.00
				Net Balance Month 9	12,000.00	