

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Due			18,357.86	
201	Current/Deposit Account			357,753.91	
210	Credit Union Deposit A/c			20,000.00	
310	General Reserves				247,510.61
311	EMR - Twinning				2,000.00
313	EMR - Section 151				60,000.00
314	EMR - Service Provision				50,000.00
315	EMR - Theatre Box Office				2,500.00
1176	Precept	100	Income		481,680.00
1190	Interest Received	100	Income		1,051.06
4000	Salaries	101	Office	58,769.90	
4010	Training Courses	101	Office	1,476.00	
4020	Office Consumables	101	Office	1,668.49	
4021	Travel & Subsistance	101	Office	329.45	
4025	Office IT	101	Office	3,744.79	
4030	Society Of Town Clerks	101	Office	296.00	
4031	One Voice Wales	101	Office	2,996.40	
4040	Mayor's Allowance	102	Councillors Allowances	1,267.30	
4041	Deputy Mayor's Allowance	102	Councillors Allowances	400.00	
4044	Specific Allowances	102	Councillors Allowances	400.00	
4045	Members' Basic Allowance	102	Councillors Allowances	1,320.00	
4061	Insurances	101	Office	1,161.28	
4070	Accountancy Fees	101	Office	1,926.45	
4080	Printing & Stationery	101	Office	2,859.35	
4105	Citizens Advice Bureau	127	Partnership Funding	12,000.00	
4110	Abergavenny In Bloom	140	Environment Service Provision	25,942.16	
4200	Civic Functions	103	Civic Functions & Twinning	957.79	
4220	Sponsorship of External Events	115	Sponsorship of External Events	9,600.00	
4265	Other Events	120	Council Events	932.75	
4301	Small Grants	125	Small Grant Scheme	3,600.00	
4302	Large Grants	130	Larger Grants	7,000.00	
4310	Summer Playscheme	135	People & Comm Service Provisio	12,000.00	
4320	Abergavenny Community Centre	127	Partnership Funding	10,000.00	
4321	ACE	127	Partnership Funding	10,000.00	
4322	Food Festival	127	Partnership Funding	2,000.00	
4323	MIND Monmouthshire	127	Partnership Funding	10,000.00	
4324	Melville Theatre	127	Partnership Funding	31,800.00	
4325	Borough Theatre Collaboration	127	Partnership Funding	10,000.00	
4354	Dog Waste Bins	140	Environment Service Provision	12,785.50	
4355	Town Crew	140	Environment Service Provision	104,769.16	
4360	Environmental Groups	140	Environment Service Provision	3,050.00	
4365	Toilets General	140	Environment Service Provision	47,508.20	

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4410	Tourist Board	140	Environment Service Provision	10,000.00	
4450	Xmas Lighting & Events	135	People & Comm Service Provisio	22,381.50	
4455	CCTV	140	Environment Service Provision	13,720.00	
4456	Impl Action Plan (Env)	140	Environment Service Provision	9,967.43	
<b>Trial Balance Totals :</b>				<b>844,741.67</b>	<b>844,741.67</b>
<b>Difference</b>				<b>0.00</b>	