A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Due			19,124.93	
201	Current/Deposit Account			340,047.24	
210	Credit Union Deposit A/c			20,000.00	
310	General Reserves				304,827.94
311	EMR - Twinning				2,000.00
313	EMR - Section 151				15,000.00
315	EMR - Theatre Box Office				2,500.00
317	EMR - Britain in Bloom				70.62
318	EMR - Improvement Plan				6,823.00
319	EMR PGM land purchase				30,000.00
321	EMR - War Memorial Renovations				15,000.00
322	EMR - Gabb Square Regeneration				30,000.00
323	EMR - Changing Places Toilet				50,000.00
324	EMR Town Hall Clock Automation				50,000.00
325	EMR - Town Centre Planters				1,638.65
326	EMR - Gateway Signage				30,000.00
1050	Miscellaneous Income	120	Council Events		440.00
1176	Precept	100	Income		594,136.00
1190	Interest Received	100	Income		6,408.26
4000	Salaries	101	Office	96,719.64	
4010	Training Courses	101	Office	703.97	
4015	Welsh Translation Fees	101	Office	43.00	
4020	Office Consumables	101	Office	774.98	
4021	Travel & Subsistance	101	Office	36.00	
4025	Office IT	101	Office	2,765.56	
4027	Website and Social Media Manag	101	Office	18,460.00	
4030	Society Of Town Clerks	101	Office	903.00	
4031	One Voice Wales	101	Office	2,253.00	
4040	Mayor's Allowance	102	Councillors Allowances	900.00	
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	2,288.00	
4061	Insurances	101	Office	1,406.24	
4070	Accountancy Fees	101	Office	519.00	
4080	Printing & Stationery	101	Office	3,124.46	
4105	Citizens Advice Bureau	127	Partnership Funding	16,000.00	
4110	Abergavenny In Bloom	140	Environment Service Provision	48,796.36	
4115	Abergavenny Library	105	Section 137	774.75	
4200	Civic Functions	103	Civic Functions & Twinning	2,902.98	
4265	Other Events	120	Council Events	2,040.23	
4301	Small Grants	125	Small Grant Scheme	9,186.36	
4302	Large Grants	130	Larger Grants	13,000.00	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4310	Summer Playscheme	135	People & Comm Service Provisio	20,000.00	
4316	Shift Project	135	People & Comm Service Provisio	5,000.00	
4320	Abergavenny Community Centre	127	Partnership Funding	10,000.00	
4321	ACE	127	Partnership Funding	10,000.00	
4322	Food Festival	127	Partnership Funding	12,000.00	
4323	MIND Monmouthshire	127	Partnership Funding	15,000.00	
4324	Melville Theatre	127	Partnership Funding	10,000.00	
4325	Borough Theatre Collaboration	127	Partnership Funding	10,000.00	
4326	ADTA Cooperation Agreement	127	Partnership Funding	3,000.00	
4327	Black Mountain Jazz	127	Partnership Funding	5,000.00	
4328	7Corners	127	Partnership Funding	10,000.00	
4329	Arts Abergavenny Comm Interest	127	Partnership Funding	3,000.00	
4354	Dog Waste Bins	140	Environment Service Provision	13,075.20	
4355	Town Crew	140	Environment Service Provision	120,218.04	
4360	Environmental Groups	140	Environment Service Provision	3,146.33	
4365	Toilets General	140	Environment Service Provision	46,146.48	
4410	Tourist Board	140	Environment Service Provision	15,000.00	
4450	Xmas Lighting & Events	135	People & Comm Service Provisio	20,307.00	
4455	CCTV	140	Environment Service Provision	20,172.00	
4456	Impl Action Plan (Env)	140	Environment Service Provision	18,241.97	
4470	Toilets Sanitary Bins	140	Environment Service Provision	1,829.10	
5999	Transfer To EMR			185,000.00	
6001	Transfer from EMR	140	Environment Service Provision		20,861.35
			Trial Balance Totals :	**1,159,705.82**	**1,159,705.82**
			Difference	**0.00**	