

A/c Code	6001 Transfer from EMR				Annual Budget	0
Centre	140 Environment Service Provision				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
10	29/11/2024	BACS	Cashbook	Building material inv 63925		7,381.35
11	30/01/2025	DD	Cashbook	Planters inv 63977		980.00
12	20/03/2025	BACS	Cashbook	Placemaking Plan inv 70255047		12,500.00
Account Transfer from EMR					Account Totals	0.0020,861.35
Centre Environment Service Provision					Net Balance Month 12	20,861.35