

19/12/2025

## Abergavenny Town Council 2024/2025

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## Nominal Ledger Report by ACCOUNT

User :SER

<b>A/c Code</b>	6001 Transfer from EMR				<b>Annual Budget</b>	0
<b>Centre</b>	140 Environment Service Provision				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>		<b>0.00</b>
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 <b>Transfer from EMR</b>				<b>Account Totals</b>	<b>0.00</b>	<b>20,861.35</b>
Centre <b>Environment Service Provision</b>				<b>Net Balance Month 12</b>		<b>20,861.35</b>