A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Due			9,937.02	
201	Current/Deposit Account			462,396.84	
210	Credit Union Deposit A/c			20,000.00	
215	Barclaycard Credit Card			6.00	
310	General Reserves				145,779.68
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
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				10,000.00
1050	Miscellaneous Income	100	Income		47.20
1050	Miscellaneous Income	101	Office		85.00
1176	Precept	100	Income		656,686.00
1190	Interest Received	100	Income		5,322.39
4000	Salaries	101	Office	109,523.63	
4010	Training Courses	101	Office	1,553.00	
4015	Welsh Translation Fees	101	Office	825.00	
4020	Office Consumables	101	Office	1,151.75	
4021	Travel & Subsistance	101	Office	94.40	
4025	Office IT	101	Office	4,016.58	
4027	Website and Social Media Manag	101	Office	16,960.00	
4030	Society Of Town Clerks	101	Office	1,184.75	
4031	One Voice Wales	101	Office	2,366.00	
4041	Deputy Mayor's Allowance	102	Councillors Allowances	400.00	
4044	Specific Allowances	102	Councillors Allowances	700.00	
4045	Members' Basic Allowance	102	Councillors Allowances	1,743.15	
4061	Insurances	101	Office	1,244.51	
4070	Accountancy Fees	101	Office	2,933.13	
4080	Printing & Stationery	101	Office	2,828.36	
4105	Citizens Advice Bureau	127	Partnership Funding	19,000.00	
4110	Abergavenny In Bloom	140	Environment Service Provision	34,399.69	
4115	Abergavenny Library	105	Section 137	873.80	
4200	Civic Functions	103	Civic Functions & Twinning	2,055.25	
4265	Other Events	120	Council Events	2,547.50	
4301	Small Grants	125	Small Grant Scheme	6,380.36	
4302	Large Grants	130	Larger Grants	53,990.00	
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	13,500.00	
4322	Food Festival	127	Partnership Funding	13,000.00	
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	3,000.00	
4328	7Corners	127	Partnership Funding	10,000.00	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4330	Abergavenny Writing Festival	127	Partnership Funding	2,500.00	
4354	Dog Waste Bins	140	Environment Service Provision	10,613.40	
4355	Town Crew	140	Environment Service Provision	118,332.67	
4360	Environmental Groups	140	Environment Service Provision	140.00	
4450	Xmas Lighting & Events	135	People & Comm Service Provisio	20,710.60	
4455	CCTV	140	Environment Service Provision	13,170.83	
4456	Impl Action Plan (Env)	140	Environment Service Provision	4,990.25	
4470	Toilets Sanitary Bins	140	Environment Service Provision	1,884.07	
4471	Flood Relief Fund	140	Environment Service Provision		3,000.00
6001	Transfer from EMR	130	Larger Grants		50,000.00
			Trial Balance Totals :	**1,043,952.54**	**1,043,952.54**
			Difference	**0.00**	