

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			9,050.32	
201	Current/Deposit Account			29,121.53	
202	CCLA Investment Account			444,512.13	
215	Barclaycard Credit Card			6.79	
310	General Reserves				204,381.18
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
1176	Precept	100	Income		240,334.00
1180	Grant income	200	External Grants	346.00	
1190	Interest Received	100	Income		3,591.49
4000	Salaries	101	Office	31,357.00	
4010	Training Courses	101	Office	550.00	
4015	Welsh Translation Fees	101	Office	540.00	
4020	Office Consumables	101	Office	204.16	
4025	Office IT	101	Office	443.63	
4027	Website and Social Media Manag	101	Office	4,500.00	
4030	Society Of Town Clerks	101	Office	200.00	
4031	One Voice Wales	101	Office	2,852.20	
4061	Insurances	101	Office	1,297.74	
4070	Accountancy Fees	101	Office	1,819.50	
4071	HR Support	101	Office	3,275.00	
4080	Printing & Stationery	101	Office	787.37	
4110	Abergavenny In Bloom	140	Environment Service Provision	5,578.30	
4115	Abergavenny Library	105	Section 137	258.40	
4200	Civic Functions	103	Civic Functions & Twinning	2,824.99	
4303	Grants	126	Community Grants	10,930.00	
4322	Food Festival	127	Partnership Funding	10,874.60	
4325	Borough Theatre Collaboration	127	Partnership Funding	5,000.00	
4327	Black Mountain Jazz	127	Partnership Funding	4,000.00	
4329	Arts Abergavenny Comm Interest	127	Partnership Funding	3,000.00	
4331	Plas Gunter Mansion	127	Partnership Funding	10,000.00	
4332	Tithe Barn Community Cafe	127	Partnership Funding	11,000.00	
4354	Dog Waste Bins	140	Environment Service Provision	3,779.10	
4355	Town Crew	140	Environment Service Provision	21,493.90	
4360	Environmental Groups	140	Environment Service Provision	5,633.33	
4455	CCTV	140	Environment Service Provision	5,980.00	
4456	Impl Action Plan (Env)	140	Environment Service Provision	100.00	
4470	Toilets Sanitary Bins	140	Environment Service Provision	22.95	
Trial Balance Totals :				631,338.94	631,338.94
Difference				0.00	