

Date : 08/12/2016

## Abingdon-on-Thames Town Council

Page No 1

Time: 12:18

## Trial Balance for Month No: 8

User :SEW

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>
310	GENERAL RESERVE				276,503.74
321	RAF GRAVE MTCE RSV				1,005.00
322	VEHICLE & EQUIPMENT REPL				60,993.00
323	J E F RESERVE				764.00
325	JET PROJECTS				33,339.44
326	County Hall Improvement Fund				1,827.25
327	ELECTIONS RESERVE				10,571.00
328	ATC Environmental Projects				10,000.00
330	EMR Abingdon in Bloom				7,000.00
331	EMR Allotments				4,053.62
334	EMR Civic Treasures				12,678.00
335	EMR Community Fund				17,500.00
336	EMR Community Safety				3,286.82
337	EMR Computers/Equipment				6,369.00
338	EMR Earmarked Grants				2,500.00
339	EMR Fisheries				2,000.00
340	EMR Flood Alleviation				6,191.00
341	EMR Footpaths				15,750.00
342	EMR Fun in the Park				9,848.00
343	EMR Museum Acquisitions				3,000.00
344	EMR New Cemetery Fund				524,069.00
345	EMR Play Equipment				19,974.07
346	EMR Property Reserves				20,159.00
347	EMR Recreation Small Projects				4,834.00
348	EMR Street Furniture				30,000.00
349	EMR Website				7,917.00
<b>Trial Balance Totals :</b>				<b>0.00</b>	<b>1,092,132.94</b>
<b>Difference</b>				<b>-1,092,132.94</b>	