

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
310	General Fund				91,413.89
315	Rolling Capital Fund				15,245.79
321	EMR Flood Relief				11,662.00
322	EMR Christmas Lights Dev't				1,500.00
327	EMR Westbury Visitor Centre				500.00
329	EMR Bus Shelter Provision/Mtce				3,040.69
333	EMR Community/Highway Safety				1,450.00
334	EMR Beacon Maintenance				600.00
335	EMR Civic Regalia				200.00
336	EMR Laverton Hall Improv'ts				8,632.00
339	EMR Floral Displays				4,558.00
340	EMR Parish Poll				5,000.00
344	EMR - Traffic Orders				5,000.00
345	EMR - Drop Kerbs				2,000.00
350	EMR Laverton Staff Training				423.00
351	EMR Laverton Promotion				428.01
353	EMR Westbury Tourism				1,758.00
356	EMR Office & Comp Equip Res				1,360.00
357	EMR Council Office				1,500.00
358	EMR Media				1,500.00
359	EMR Play Equipment				108.00
360	EMR Summer Celebrations				7,643.00
362	EMR Cont'n to White Horse				1,000.00
364	EMR Street Furniture				1,000.00
365	EMR TCVG				2,900.00
366	EMR - Heritage Plaques				1,500.00
367	EMR - Vision for Westbury				39.00
368	EMR Legal Fees				20,000.00
369	EMR Grants				3,540.00
370	EMR Staff Changes				5,500.00
371	EMR Roundabout Maintenance				2,000.00
Trial Balance Totals :				0.00	203,001.37
Difference				-203,001.37	