

Faversham Town Council
 Nominal Ledger Report by ACCOUNT

		Climate & Biodiversity			Annual	
		4867 General			Budget	15,000.00
		270 Public Spaces			Committed	0
Month	A/c Code Centre Date	Reference	Transaction Detail		Debit	Credit
				Opening		
				Balance		15,000.00
	8 23/10/2020	OAKOVERNU	Trees		502.25	
	8 30/10/2020	PARKERS	Daffodil bulbs		260.00	
Account						
Totals					762.25	15,000.00
Net						
Balance						
Month 8					14,237.75	