

31/07/2023 00:00:00	-3013.64	355 EMR Street Lighting Replacement	Streetlight Replacement vouchers 19/54/55/124/128/148
31/07/2023 00:00:00	-3000.00	335 EMR Wallingford Road Pavement Widening	adjustment as per finance committee
31/07/2023 00:00:00	2000.00	340 EMR Car Park Reserves	adjustment as per finance committee
31/07/2023 00:00:00	-4555.27	360 EMR COVID-19 Response	adjustment as per finance committee
31/07/2023 00:00:00	1000.00	410 EMR WHBG - 99Y Maintenance	adjustment as per finance committee
31/07/2023 00:00:00	5000.00	415 EMR Public Buildings	adjustment as per finance committee
31/07/2023 00:00:00	500.00	425 EMR Freedom of Goring	adjustment as per finance committee
31/07/2023 00:00:00	39560.00	435 EMR Unallocated Sink Reserve	opening balance as per finance committee
31/07/2023 00:00:00	-488.00	325 EMR Tree Felling & Replacement	Tree maintenance
24/04/2023 00:00:00	21517.09	345 EMR Community Infrastructure Levy	CIL Receipts April 2023