

## 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 Control A/c			1,850.14	
200	HSBC Current A/C			39,098.13	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,358.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				110,744.28
322	EMR CCTV				1,880.00
323	EMR Com Asset-Others in Valley				2,017.00
325	EMR Election Fund				19,789.00
326	EMR Defibrillator Special Resr				2,000.00
329	EMR Holmfirth Civic Hall (capi				10,000.00
330	EMR Office/Meeting Room				15,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				20,000.00
334	EMR Holme Moss Topograph				2,935.00
335	EMR Honley Library Energy				10,000.00
336	EMR Royal Events				6,710.04
337	EMR COVID Memorial				5,000.00
338	EMR Children's Playgrounds				50,000.00
339	EMR If It's Not Far Leave Car				1,000.00
1076	Precept	100	Income		282,693.00
1078	Special Expenses Grant	100	Income		3,328.00
1090	Bank Interest	100	Income		1,610.36
1092	Toilets Donations	100	Income		2,986.19
1095	Other income	100	Income		3,775.72
1200	Allotment Rents	100	Income		240.00
1250	Gartside Building	100	Income		2,921.25
1300	Garage plot income	100	Income		700.00
4000	Salaries	110	Staff Expenditure	65,150.16	
4000	Salaries	450	Climate Emergency	13,212.43	
4060	Staff Training	110	Staff Expenditure	947.00	
4061	Councillor Training	150	Administration	233.60	
4200	Chairman's Expenses	150	Administration	738.13	
4205	Council Office Expenditure	150	Administration	2,190.43	
4210	Audit	150	Administration	1,546.62	
4215	Bank Charges	150	Administration	479.27	
4230	Repairs & Maintenance	150	Administration	130.00	
4235	Insurance	150	Administration	6,704.64	
4245	Office Equipment	150	Administration	234.99	
4250	Office/Room Hire	150	Administration	10,270.00	
4265	Subscriptions	150	Administration	2,441.00	
4275	Telephone and Broadband	150	Administration	455.76	

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4300	Honley Library	400	Service Provision	30,161.27	
4305	Holmfirth Tech	250	Finance & Management	15,000.00	
4310	Holmfirth Civic Hall- Projects	400	Service Provision	30,000.00	
4315	Other Community Assets	250	Finance & Management	60,120.00	
4320	Public Toilet - Day to Day	400	Service Provision	18,731.79	
4400	Electronic Support	150	Administration	1,165.74	
4405	Grants - Projects and Events	250	Finance & Management	19,126.00	
4600	Community Champion	350	Publications & Communication	494.89	
4610	Publications and Publicity	350	Publications & Communication	5,099.52	
4615	Royal Events	350	Publications & Communication	7,695.19	
4625	Website & Media	350	Publications & Communication	597.33	
4640	Holme Moss Topograph	350	Publications & Communication	4,183.33	
4645	COVID Memorial Tree	350	Publications & Communication		7.57
4700	CCTV	400	Service Provision	1,560.00	
4705	Christmas Provision	400	Service Provision	5,456.63	
4710	New Mill - Churchyard	400	Service Provision	795.87	
4720	Dog Waste	400	Service Provision	981.48	
4725	Patient Transport Scheme	400	Service Provision	1,000.00	
4730	Minibus	400	Service Provision	23,209.00	
4735	Phone Boxes	400	Service Provision	3,338.48	
4740	Seats & Shelters-Maintenance	400	Service Provision	10,090.73	
4750	War Memorial	400	Service Provision	500.00	
4755	Youth Grants	400	Service Provision	17,786.00	
4805	Community Mobilisation	450	Climate Emergency	1,586.71	
4815	Transport Strategy	450	Climate Emergency	27.50	
4820	Waste Strategy	450	Climate Emergency	94.13	
4825	Environment Strategy	450	Climate Emergency	41.76	
5020	Grant - Step Free Access Map	150	Administration	183.63	
6000	Transfer from EMR	250	Finance & Management		15,000.00
6000	Transfer from EMR	350	Publications & Communication		989.96
6000	Transfer from EMR	400	Service Provision		43,420.00
<b>Trial Balance Totals :</b>				<b>619,747.37</b>	<b>619,747.37</b>
<b>Difference</b>				<b>0.00</b>	