

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			290.20	
200	HSBC Current A/C			142,728.51	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,308.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				132,912.76
322	EMR CCTV				1,880.00
323	EMR Com Asset-Others in Valley				2,017.00
326	EMR Defibrillator Special Resr				2,000.00
329	EMR Holmfirth Civic Hall (capi				10,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				15,000.00
335	EMR Honley Library Energy				10,000.00
338	EMR Children's Playgrounds				50,000.00
341	EMR Climate Emergency Projects				14,467.00
342	EMR Holmfirth Market				3,000.00
343	EMR Road Safety				7,000.00
1076	Precept	100	Income		142,462.00
1078	Special Expenses Grant	100	Income		1,677.50
1090	Bank Interest	100	Income		494.23
1092	Toilets Donations	100	Income		490.00
1095	Other income	100	Income		1,702.00
1200	Allotment Rents	100	Income		270.00
1250	Gartside Building	100	Income		824.15
1260	Memorial Bench Donations	100	Income		50.00
1300	Garage plot income	100	Income		700.00
4000	Salaries	110	Staff Expenditure	10,792.64	
4005	Employer's N.I	110	Staff Expenditure	861.75	
4010	Employer's Pension	110	Staff Expenditure	625.97	
4060	Staff Training	110	Staff Expenditure	650.10	
4205	Council Office Expenditure	150	Administration	417.91	
4215	Bank Charges	150	Administration	74.41	
4230	Repairs & Maintenance	150	Administration	45.00	
4235	Insurance	150	Administration	8,366.58	
4245	Office Equipment	150	Administration	11.00	
4250	Office/Room Hire	150	Administration	10,000.00	
4265	Subscriptions	150	Administration	2,423.00	
4275	Telephone and Broadband	150	Administration	40.91	
4320	Public Toilet - Day to Day	400	Service Provision	2,511.76	
4325	Public Toilet - Lettable Space	400	Service Provision	365.50	
4400	Electronic Support	150	Administration	91.69	
4405	Grants - Projects and Events	250	Finance & Management	95.00	

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4610	Publications and Publicity	350	Publications & Communication	1,420.00	
4640	Holme Moss Topograph	350	Publications & Communication	108.00	
4730	Minibus	400	Service Provision	3,879.00	
4735	Phone Boxes	400	Service Provision	158.50	
4740	Seats & Shelters-Maintenance	400	Service Provision	899.04	
4805	Community Mobilisation	450	Climate Emergency	102.08	
Trial Balance Totals :				401,946.64	401,946.64
Difference				0.00	