

## 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                |               |                    | 363.36       |               |
| 200             | HSBC Current A/C               |               |                    | 42,749.52    |               |
| 205             | Money Manager - HSBC           |               |                    | 55,679.13    |               |
| 215             | Current Account-Handelsbanken  |               |                    | 84,233.96    |               |
| 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      |
| 331             | EMR Gartside Building          |               |                    |              | 5,000.00      |
| 332             | EMR Honley Library             |               |                    |              | 15,000.00     |
| 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             |              | 1,572.16      |
| 1092            | Toilets Donations              | 100           | Income             |              | 1,105.00      |
| 1095            | Other income                   | 100           | Income             |              | 1,702.00      |
| 1200            | Allotment Rents                | 100           | Income             |              | 270.00        |
| 1250            | Gartside Building              | 100           | Income             |              | 2,079.72      |
| 1260            | Memorial Bench Donations       | 100           | Income             |              | 50.00         |
| 1300            | Garage plot income             | 100           | Income             |              | 700.00        |
| 4000            | Salaries                       | 110           | Staff Expenditure  | 27,749.73    |               |
| 4005            | Employer's N.I                 | 110           | Staff Expenditure  | 2,260.39     |               |
| 4010            | Employer's Pension             | 110           | Staff Expenditure  | 2,015.24     |               |
| 4060            | Staff Training                 | 110           | Staff Expenditure  | 1,215.10     |               |
| 4061            | Councillor Training            | 150           | Administration     | 235.40       |               |
| 4205            | Council Office Expenditure     | 150           | Administration     | 710.40       |               |
| 4210            | Audit                          | 150           | Administration     | 373.31       |               |
| 4215            | Bank Charges                   | 150           | Administration     | 200.84       |               |
| 4225            | Elections                      | 150           | Administration     | 24,860.13    |               |
| 4230            | Repairs & Maintenance          | 150           | Administration     | 45.00        |               |
| 4235            | Insurance                      | 150           | Administration     | 8,366.58     |               |
| 4245            | Office Equipment               | 150           | Administration     | 39.78        |               |
| 4250            | Office/Room Hire               | 150           | Administration     | 10,048.75    |               |
| 4265            | Subscriptions                  | 150           | Administration     | 2,423.00     |               |
| 4275            | Telephone and Broadband        | 150           | Administration     | 189.52       |               |
| 4285            | Remembrance Sunday             | 150           | Administration     | 160.00       |               |
| 4300            | Honley Library                 | 400           | Service Provision  | 25,000.00    |               |
| 4310            | Holmfirth Civic Hall- Projects | 400           | Service Provision  | 17,317.39    |               |

## 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>     |
|-------------------------------|--------------------------------|---------------|------------------------------|-------------------|-------------------|
| 4320                          | Public Toilet - Day to Day     | 400           | Service Provision            | 6,043.09          |                   |
| 4325                          | Public Toilet - Lettable Space | 400           | Service Provision            | 365.50            |                   |
| 4400                          | Electronic Support             | 150           | Administration               | 760.42            |                   |
| 4405                          | Grants - Projects and Events   | 250           | Finance & Management         | 95.00             |                   |
| 4610                          | Publications and Publicity     | 350           | Publications & Communication | 2,150.00          |                   |
| 4625                          | Website & Media                | 350           | Publications & Communication | 364.00            |                   |
| 4640                          | Holme Moss Topograph           | 350           | Publications & Communication | 263.57            |                   |
| 4710                          | New Mill - Churchyard          | 400           | Service Provision            | 678.49            |                   |
| 4720                          | Dog Waste                      | 400           | Service Provision            | 403.50            |                   |
| 4730                          | Minibus                        | 400           | Service Provision            | 7,821.00          |                   |
| 4735                          | Phone Boxes                    | 400           | Service Provision            | 158.50            |                   |
| 4740                          | Seats & Shelters-Maintenance   | 400           | Service Provision            | 3,785.24          |                   |
| 4805                          | Community Mobilisation         | 450           | Climate Emergency            | 260.30            |                   |
| 4815                          | Transport Strategy             | 450           | Climate Emergency            | 510.00            |                   |
| 6000                          | Transfer from EMR              | 400           | Service Provision            |                   | 20,000.00         |
| <b>Trial Balance Totals :</b> |                                |               |                              | <b>404,895.14</b> | <b>404,895.14</b> |
| <b>Difference</b>             |                                |               |                              | <b>0.00</b>       |                   |