

## 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                |               |                      | 742.67       |               |
| 200             | HSBC Current A/C               |               |                      | 154,271.38   |               |
| 205             | Money Manager - HSBC           |               |                      | 55,679.13    |               |
| 215             | Current Account-Handelsbanken  |               |                      | 84,508.96    |               |
| 220             | CCLA Deposit Fund              |               |                      | 75,000.00    |               |
| 310             | General Reserves               |               |                      |              | 110,744.28    |
| 322             | EMR CCTV                       |               |                      |              | 3,440.00      |
| 323             | EMR Com Asset-Others in Valley |               |                      |              | 7,017.00      |
| 325             | EMR Election Fund              |               |                      |              | 19,789.00     |
| 326             | EMR Defibrillator Special Resr |               |                      |              | 2,000.00      |
| 329             | EMR Holmfirth Civic Hall (capi |               |                      |              | 40,000.00     |
| 330             | EMR Office/Meeting Room        |               |                      |              | 15,000.00     |
| 331             | EMR Gartside Building          |               |                      |              | 5,000.00      |
| 332             | EMR Honley Library             |               |                      |              | 30,000.00     |
| 333             | EMR Holmfirth Tech             |               |                      |              | 10,000.00     |
| 334             | EMR Holme Moss Viewpoint       |               |                      |              | 935.00        |
| 335             | EMR Honley Library Energy      |               |                      |              | 10,000.00     |
| 336             | EMR Royal Events               |               |                      |              | 10,000.00     |
| 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               |              | 141,346.50    |
| 1078            | Special Expenses Grant         | 100           | Income               |              | 1,664.00      |
| 1090            | Bank Interest                  | 100           | Income               |              | 374.16        |
| 1092            | Toilets Donations              | 100           | Income               |              | 1,930.72      |
| 1095            | Other income                   | 100           | Income               |              | 3,775.72      |
| 1200            | Allotment Rents                | 100           | Income               |              | 240.00        |
| 1250            | Gartside Building              | 100           | Income               |              | 400.00        |
| 1300            | Garage plot income             | 100           | Income               |              | 700.00        |
| 4000            | Salaries                       | 110           | Staff Expenditure    | 31,156.60    |               |
| 4000            | Salaries                       | 450           | Climate Emergency    | 6,709.10     |               |
| 4060            | Staff Training                 | 110           | Staff Expenditure    | 580.00       |               |
| 4061            | Councillor Training            | 150           | Administration       | 50.00        |               |
| 4205            | Council Office Expenditure     | 150           | Administration       | 1,240.46     |               |
| 4210            | Audit                          | 150           | Administration       | 373.31       |               |
| 4215            | Bank Charges                   | 150           | Administration       | 236.38       |               |
| 4235            | Insurance                      | 150           | Administration       | 6,360.59     |               |
| 4250            | Office/Room Hire               | 150           | Administration       | 10,180.00    |               |
| 4265            | Subscriptions                  | 150           | Administration       | 2,435.00     |               |
| 4275            | Telephone and Broadband        | 150           | Administration       | 224.80       |               |
| 4300            | Honley Library                 | 400           | Service Provision    | 195.00       |               |
| 4315            | Other Community Assets         | 250           | Finance & Management | 5,000.00     |               |

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|-------------------------------|------------------------------|---------------|------------------------------|-------------------|-------------------|
| 4320                          | Public Toilet - Day to Day   | 400           | Service Provision            | 9,548.20          |                   |
| 4400                          | Electronic Support           | 150           | Administration               | 900.81            |                   |
| 4405                          | Grants                       | 250           | Finance & Management         | 1,200.00          |                   |
| 4610                          | Publications and Publicity   | 350           | Publications & Communication | 940.00            |                   |
| 4615                          | Royal Events                 | 350           | Publications & Communication | 6,043.75          |                   |
| 4625                          | Website & Media              | 350           | Publications & Communication | 70.00             |                   |
| 4710                          | New Mill - Churchyard        | 400           | Service Provision            | 663.75            |                   |
| 4720                          | Dog Waste                    | 400           | Service Provision            | 609.48            |                   |
| 4730                          | Minibus                      | 400           | Service Provision            | 7,758.00          |                   |
| 4735                          | Phone Boxes                  | 400           | Service Provision            | 3,038.48          |                   |
| 4740                          | Seats & Shelters-Maintenance | 400           | Service Provision            | 5,152.80          |                   |
| 4805                          | Community Mobilisation       | 450           | Climate Emergency            | 884.34            |                   |
| 4815                          | Transport Strategy           | 450           | Climate Emergency            | 27.50             |                   |
| 4820                          | Waste Strategy               | 450           | Climate Emergency            | 94.13             |                   |
| 4825                          | Environment Strategy         | 450           | Climate Emergency            | 41.76             |                   |
| 6000                          | Transfer from EMR            | 400           | Service Provision            |                   | 1,560.00          |
| <b>Trial Balance Totals :</b> |                              |               |                              | <b>471,916.38</b> | <b>471,916.38</b> |
| <b>Difference</b>             |                              |               |                              | <b>0.00</b>       |                   |