

## 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			120.63	
200	HSBC Current A/C			32,960.33	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,333.96	
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
1090	Bank Interest	100	Income		253.68
1250	Gartside Building	100	Income		400.00
1300	Garage plot income	100	Income		300.00
4000	Salaries	110	Staff Expenditure	5,165.37	
4005	Employer's N.I	110	Staff Expenditure	603.15	
4010	Employer's Pension	110	Staff Expenditure	299.59	
4205	Council Office Expenditure	150	Administration	110.79	
4215	Bank Charges	150	Administration	38.63	
4320	Public Toilet - Day to Day	400	Service Provision	282.35	
4610	Publications and Publicity	350	Publications & Communication	210.00	
4735	Phone Boxes	400	Service Provision	158.50	
4740	Seats & Shelters-Maintenance	400	Service Provision		731.99
<b>Trial Balance Totals :</b>				<b>254,962.43</b>	<b>254,962.43</b>
<b>Difference</b>				<b>0.00</b>	