	Holme Valley Parish Council Page					
		Working de	etails for ANN	NUAL RE	TURN - Year	ended 31 March 2021
		Last Year £	This Year £	Code a	nd Centre	Code Description
1		0	107,493	310	0	General Reserves
1		0	19,820	320	0	EMR Sub-Contractor Services
1		0	37,808	321	0	EMR Legal Advice Contingency
1		0	3,750	322	0	EMR CCTV
1		0	57,563	323	0	EMR Com Asset-Others in Valley
1		0	12,181	324	0	EMR Neighbourhood Planning
1		0	29,484	325	0	EMR Election Fund
1		0	1,051	326	0	EMR Defibrillator Special Resr
1	Balances brought forward	0	269,150		alances & res ancial Record	erves at the beginning of the year as recorded in
2		0	275,871	1076	100	Precept
2	Annual Precept	0	275,871	Total ar	mount of Pred	cept income received in the year
3		0	3,248	1078	100	Special Expenses Grant
3		0	200	1090	100	Bank Interest
3		0	2,075	1092	100	Toilets Donations
3		0	868	1095	100	Other income
3		0	240	1200	100	Allotment Rents
3		0	742	1250	100	Garside Building
3		0	50	1260	100	Memorial Bench Donations
3		0	700	1300	100	Garage plot income
3	Total other receipts	0	8,123	Total in Precept		ipts as recorded in the cashbook minus the
4		0	50,486	4000	110	Salaries
4		0	8,214	4000	450	Salaries
4	Staff costs	0	58,700	employ	ees. Include s	payments made to and on behalf of all salaries and wages, PAYE and NI (employees sion contributions and expenses
5	Loan interest/Capital repayments	0	0		openditure or borrowings	payments of capital and interest made during the
6		0	616	4060	110	Staff Training
6		0	396	4061	150	Councillor Training
6		0	1,000	4200	150	Chairman's Allowance
6		0	1,830	4205	150	APS & Petty Cash
6		0	973	4210	150	Audit
6		0	300	4215	150	Bank Charges
6		0	230	4230	150	Repairs & Maintenance
6		0	159	4235	150	Insurance
6		0	416	4245	150	Office Equipment
6		0	10,000	4250	150	Office/Room Hire
6		0	100	4260	150	FOIA/EIR requests
6		0	2,800	4265	150	Subscriptions
6		0	288	4275	150	Telephone and Broadband
6		0	153	4280	150	Civic Regalia
						Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2021

6		Last Year £	This Year £	Code and	I Centre	Code Description
6	6	0	1,149	4310	200	Holmfirth Civic Hall-Projects
6	6	0	24,394	4315	200	Other Community Assets
6	6	0	15,503	4320	200	Public Toilet - Day to Day
6 0 0 5,563 4405 250 Grants 6 0 1,470 4505 300 Neighbourhood Plan 6 0 4,012 4610 350 Publications 6 0 358 4630 350 Special Projects 6 0 358 4630 350 Special Projects 6 0 0 5,000 4700 400 CCTV 6 0 0 4,314 4705 400 Christmas Provision 6 0 0 691 4710 400 New Mill - Churchyard 6 0 0 1,075 4720 400 Dog Waste 6 0 0 2,000 4725 400 Patient Transport Scheme 6 0 0 16,914 4730 400 Minibus 6 0 2,000 4725 400 Patient Transport Scheme 6 0 0 16,914 4730 400 Minibus 6 0 2,89 4735 400 Phone Boxes 6 0 3,605 4740 400 Seats & Shelters-Maintenance 6 0 3,605 4740 400 Seats & Shelters-Maintenance 6 0 4,825 4806 450 Community Mobilisation 6 0 4,825 4806 450 Community Mobilisation 6 0 4,825 450 Environment Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 5,000 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to Food Bank 6 0 200 5016 600 Grant to Food Bank 6 Total other payments 7 Balances 0 347,101 Total balances and reserves at the end of the year. [Must equal (Line 5)] 7 Balances 0 121,730 200 0 HSBC Current A/C 8 0 5,679 205 0 Money Manager - HSBC 8 0 121,730 200 0 HSBC Current A/C 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March of all tangible fix	6	0	3,350	4325	200	Public Toilet - Lettable Space
6	6	0	2,436	4400	250	Electronic Support
6	6	0	5,563	4405	250	Grants
6 0 534 4625 350 Website & Media 6 0 358 4630 350 Special Projects 6 0 5,000 4700 400 CCTV 6 0 4,314 4705 400 Christmas Provision 6 0 691 4710 400 New Mill - Churchyard 6 0 1,075 4720 400 Dog Waste 6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 289 4735 400 Phone Boxes 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 4,825 4805 450 Community Mobilisation 6 0 4,825 4805 450 Community Mobilisation 6 0 4,825 4805 450 Environment Strategy 6 0 5,000 4810 450 Energy Strategy 6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to Food Bank 6 0 200 5015 600 Grant to Food Bank 6 Total other payments 7 Balances carried forwrd 7 Balances carried forwrd 8 0 121,730 200 0 HSBC Current A/C 8 0 5,6679 205 0 Money Manager - HSBC 8 0 121,730 200 0 HSBC Current A/C 8 0 84,959 215 0 Current Account-Handelsbanken 7 Total Cash & 0 84,959 215 0 Current Account-Handelsbanken 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	1,470	4505	300	Neighbourhood Plan
6 0 358 4630 350 Special Projects 6 0 5,000 4700 400 CCTV 6 0 4,314 4705 400 Christmas Provision 6 0 691 4710 400 New Mill - Churchyard 6 0 1,075 4720 400 Dog Waste 6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 289 4735 400 Phone Boxes 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 4825 480 Youth Facilities 6 0 4,825 480 Community Mobilisation 6 0 4,100 4810 450 Community Mobilisation 6 0 5,000 4825 450 Environment Strategy 6 0<	6	0	4,012	4610	350	Publications
6	6	0	534	4625	350	Website & Media
6 0 4.314 4705 400 Christmas Provision 6 0 691 4710 400 New Mill - Churchyard 6 0 1,075 4720 400 Dog Waste 6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 16,914 4730 400 Phone Boxes 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 5,000 4755 400 Youth Facilities 6 0 4,825 4805 450 Community Mobilisation 6 0 4,825 4805 450 Environment Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 6,300 5005 600 Gr	6	0	358	4630	350	Special Projects
6 0 691 4710 400 New Mill - Churchyard 6 0 1,075 4720 400 Dog Waste 6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 289 4735 400 Phone Boxes 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 4,605 4740 400 Seats & Shelters-Maintenance 6 0 4,605 4740 400 Youth Facilities 6 0 4,825 4805 450 Community Mobilisation 6 0 4,825 4805 450 Environment Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to Food Bank 6 0 6,300 5005 600 Grant to HVCMA - SUPPLIES 6 Total other payments 0 147,343 Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / par (Line 5) 7 Balances carried forwrd 0 347,101 Total balances and reserves at the end of the year	6	0	5,000	4700	400	CCTV
6 0 1,075 4720 400 Dog Waste 6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 289 4735 400 Phone Boxes 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 5,000 4755 400 Youth Facilities 6 0 5,000 4755 400 Youth Facilities 6 0 4,825 4805 450 Community Mobilisation 6 0 4,100 4810 450 Energy Strategy 6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to FVCMA - SUPPLIES 6 Total other payments 0 147,343 Total expend	6	0	4,314	4705	400	Christmas Provision
6 0 2,000 4725 400 Patient Transport Scheme 6 0 16,914 4730 400 Minibus 6 0 289 4735 400 Phone Boxes 6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 5,000 4755 400 Youth Facilities 6 0 4,825 4805 450 Community Mobilisation 6 0 4,100 4810 450 Energy Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to Food Bank 6 Total other payments 7 Balances carried forwrd 8 0 121,730 200 0 HSBC Current A/C 8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 Total Fixed 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	691	4710	400	New Mill - Churchyard
6	6	0	1,075	4720	400	Dog Waste
6	6	0	2,000	4725	400	Patient Transport Scheme
6 0 8,605 4740 400 Seats & Shelters-Maintenance 6 0 5,000 4755 400 Youth Facilities 6 0 4,825 4805 450 Community Mobilisation 6 0 4,100 4810 450 Energy Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to HVCMA - SUPPLIES 6 Total other payments 147,343 Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / payments 7 Balances carried forwrd 121,734 200 0 HSBC Current AVC 8 0 121,730 200 0 HSBC Current AVC 8 0 55,679 205 0 Money Manager - HSBC	6	0	16,914	4730	400	Minibus
6	6	0	289	4735	400	Phone Boxes
6	6	0	8,605	4740	400	Seats & Shelters-Maintenance
6 0 4,100 4810 450 Energy Strategy 6 0 5,000 4825 450 Environment Strategy 6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to HVCMA - SUPPLIES 6 Total other payments 6 Total other payments 7 Balances 0 347,101 Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / par (Line 5) 8 0 121,730 200 0 HSBC Current A/C 8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	5,000	4755	400	Youth Facilities
6	6	0	4,825	4805	450	Community Mobilisation
6 0 5,000 5000 600 HCHCT Relief Costs 6 0 6,300 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to HVCMA - SUPPLIES 6 Total other payments Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / payments 7 Balances carried forwrd Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 0 121,730 200 0 HSBC Current A/C 8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	4,100	4810	450	Energy Strategy
6 0 6,300 5005 600 Grant to Food Bank 6 0 200 5015 600 Grant to HVCMA - SUPPLIES 6 Total other payments 0 147,343 Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / payments 7 Balances carried forwrd 0 347,101 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 0 121,730 200 0 HSBC Current A/C 8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & Investments 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	5,000	4825	450	Environment Strategy
6 Total other payments 20 147,343 Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / payments (Line 5) 7 Balances carried forwrd 20 347,101 Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] 8 0 121,730 200 0 HSBC Current A/C 8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 9 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holding investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	5,000	5000	600	HCHCT Relief Costs
Total other payments 147,343 Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / payments Total expenditure or payments as recorded in the cashbook memployment costs (Line 4) and loan / interest expenditure / payments Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] Balances	6	0	6,300	5005	600	Grant to Food Bank
## payments ## payment costs (Line 4) and loan / interest expenditure / pay (Line 5) 7	6	0	200	5015	600	Grant to HVCMA - SUPPLIES
8 0 121,730 200 0 HSBC Current A/C 8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & Investments 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	6	0	147,343	employme		• •
8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	7	0	347,101			eserves at the end of the year. [Must equal
8 0 55,679 205 0 Money Manager - HSBC 8 0 84,959 215 0 Current Account-Handelsbanken 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	8	 0	121,730	200	0	HSBC Current A/C
8 0 84,959 215 0 Current Account-Handelsbanken 8 0 75,000 220 0 CCLA Deposit Fund 8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	8	0			-	Money Manager - HSBC
8 Total Cash & 0 337,368 The sum of all current and deposit bank accounts, cash holdin investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	8	0	84,959		-	
Investments investments held as at 31 March 9 5,266,353 5,271,894 9 0 Total Fixed Assets 9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	8	0	75,000	220	0	CCLA Deposit Fund
9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	8	0	337,368			
9 Total Fixed 5,266,353 5,271,894 The recorded current book value at 31 March of all tangible fix	9	 5.266.353	5.271.894	9	0	Total Fixed Assets
				The recor	ded curren	t book value at 31 March of all tangible fixed
TotalBorrowingsThe outstanding capital balances as at 31 March of all loans fr parties (usually PWLB)	10	0	0			

ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2021

Holme Valley Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistant with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Office			Officer	Date
	I confirm that the approved by the recorded as cou	Council and		Dated
Signe	ed on behalf of the a	bove Council	(Chair)	Date
		Last Year £	This Year £	General Notes for Guidance
1	Balances brought forward	0	269,150	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	Annual Precept	0	275,871	Total amount of Precept income received in the year
3	Total other receipts	0	8,123	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	0	58,700	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	0	147,343	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forwrd	0	347,101	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	0	337,368	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	5,266,353	5,271,894	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Balance Sheet as at 30/04/2021

31st March 2020			31st March 2021
	Current Assets		
0	Debtors	5,484	
0	VAT Control A/c	1,816	
0	Prepayments	6,379	
0	HSBC Current A/C	121,730	
0	Money Manager - HSBC	55,679	
0	Current Account-Handelsbanken	84,959	
0	CCLA Deposit Fund	75,000	
0			351,047
	Total Assets		351,047
	Current Liabilities		
0	Accruals	3,746	
0	Receipts In Advance	200	
	receipts in ravance		
0			3,946
0	Total Assets Less Current Liabilities		347,101
	Represented By		
0	General Reserves		187,274
0	EMR Sub-Contractor Services		5,000
0	EMR Legal Advice Contingency		5,000
0	EMR CCTV		5,000
0	EMR Com Asset-Others in Valley		9,723
0	EMR Election Fund		19,789
0	EMR Defibrillator Special Resr		2,000
0	EMR Covid Response - HCHCT		10,000
0	EMR Covid Response - HVCMA		13,315
0	EMR Holmfirth Civic Hall (capi		30,000
0	EMR Office/Meeting Room		15,000
0	EMR Holmfirth Toilets		5,000
0	EMR Honley Library		30,000
0	EMR Holmfirth Tech		10,000
0			347,101

Balance Sheet as at 30/04/2021

31st March 2020 31st March 2021

•	esents fairly the financial position of the authority as at 30/04/2021 d Expenditure during the year.
Signed : Chairman	Date :
Signed : Responsible Financial	Date :

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirme	d Bank & Investment Balances		
Bank Statement Balances	<u> </u>		
31/03/20	021 HSBC Current A/C	121,730.02	
31/03/20	021 HSBC - Money Manager	55,679.13	
31/03/20	021 Notice Deposit - Handelsbanken	0.00	
31/03/20	021 Handelsbanken Current A/C	84,958.96	
31/03/20	021 CCLA Deposit Fund	75,000.00	
31/03/20	021 Petty Cash	0.00	
			337,368.11
Receipts not on Bank State	ment		0.00
Closing Balance			337,368.11
All Cash & Bank Accounts			337,300.11
1	HSBC Current A/C		121,730.02
2	Money Manager - HSBC		55,679.13
3	Notice Deposit-Handelsbanken		0.00
4	Current Account-Handelsbanken		84,958.96
5	CCLA Deposit Fund		75,000.00
6	Petty Cash		0.00
	Other Cash & Bank Balances		0.00

Total Cash & Bank Balances

337,368.11

Holme Valley Parish Council

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 1 - HSBC Current A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Current A/C	31/03/2021		121,730.02
		_	121,730.02
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u> </u>	0.00
			121,730.02
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			121,730.02
	Balance _j	oer Cash Book is :-	121,730.02
		Difference is :-	0.00

Holme Valley Parish Council

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 1 - HSBC Current A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Current A/C	31/03/2021		121,730.02
		_	121,730.02
Unpresented Cheques (Minus)		Amount	
		0.00	
		<u> </u>	0.00
			121,730.02
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			121,730.02
	Balance _j	oer Cash Book is :-	121,730.02
		Difference is :-	0.00

Holme Valley Parish Council

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 2 - Money Manager - HSBC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC - Money Manager	31/03/2021		55,679.13
			55,679.13
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			55,679.13
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			55,679.13
	Balance _l	oer Cash Book is :-	55,679.13
		Difference is :-	0.00

Holme Valley Parish Council

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 3 - Notice Deposit-Handelsbanken

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Notice Deposit - Handelsbanken	31/03/2021		0.00
			0.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			0.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			0.00
	Balance _l	per Cash Book is :-	0.00
		Difference is :-	0.00

Holme Valley Parish Council

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 4 - Current Account-Handelsbanken

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Handelsbanken Current A/C	31/03/2021		84,958.96
			84,958.96
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			84,958.96
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			84,958.96
	Balance	per Cash Book is :-	84,958.96
		Difference is :-	0.00

Holme Valley Parish Council

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Bank Reconciliation Statement as at 31/03/2021 for Cashbook 5 - CCLA Deposit Fund

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA Deposit Fund	31/03/2021		75,000.00
			75,000.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			75,000.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			75,000.00
	Balance	per Cash Book is :-	75,000.00
		Difference is :-	0.00

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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1076	Precept	0	275,871	275,871	0			100.0%	
1078	Special Expenses Grant	0	3,248	3,248	0			100.0%	
1090	Bank Interest	4	200	750	550			26.6%	
1092	Toilets Donations	330	2,075	5,000	2,925			41.5%	
1095	Other income	2	868	4,730	3,862			18.4%	
1200	Allotment Rents	0	240	940	700			25.5%	
1250	Garside Building	342	742	0	(742)			0.0%	
1260	Memorial Bench Donations	0	50	0	(50)			0.0%	
1300	Garage plot income	0	700	0	(700)			0.0%	
	Income :- Income	678	283,994	290,539	6,545			97.7%	0
	Net Income	678	283,994	290,539	6,545				
440	- Chaff From an district		<u> </u>		<u> </u>				
	Staff Expenditure	4.005	FO 400	50,000	(400)		(400)	404.00/	
4000		4,235	50,486	50,000	(486)		(486)	101.0%	
	Sub-contactor Services	0	0	5,000	5,000		5,000	0.0%	
4060	Staff Training	123	616	900	284		284	68.4%	
								04.40/	
	Staff Expenditure :- Indirect Expenditure	4,358	51,102	55,900	4,798	0	4,798	91.4%	0
	Staff Expenditure :- Indirect Expenditure Net Expenditure	(4,358)	(51,102)	(55,900)	(4,798)	U	4,798	91.4%	U
150	· · · · · · · · · · · · · · · · · · ·					Ū	4,798	91.4%	Ū
<u>150</u> 4061	Net Expenditure					O	4,798 504	91.4% 44.0%	U
4061	Net Expenditure	(4,358)	(51,102)	(55,900)	(4,798)	O	·		U
4061 4200	Net Expenditure Administration Councillor Training	(4,358) 83	(51,102) 396	(55,900) 900	(4,798) 504	Ü	504	44.0%	U
4061 4200 4205	Net Expenditure Administration Councillor Training Chairman's Allowance	(4,358) 83 0	(51,102) 396 1,000	(55,900) 900 1,000	(4,798) 504 0	U	504 0	44.0% 100.0%	U
4061 4200 4205 4210	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash	(4,358) 83 0 141	(51,102) 396 1,000 1,830	900 1,000 1,500	(4,798) 504 0 (330)	Û	504 0 (330)	44.0% 100.0% 122.0%	U
4061 4200 4205 4210 4215	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit	(4,358) 83 0 141 0	396 1,000 1,830 973	900 1,000 1,500 1,200	(4,798) 504 0 (330) 227	U	504 0 (330) 227	44.0% 100.0% 122.0% 81.1%	U
4061 4200 4205 4210 4215 4220	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges	(4,358) 83 0 141 0 25	396 1,000 1,830 973 300	900 1,000 1,500 1,200 50	(4,798) 504 0 (330) 227 (250)	Ü	504 0 (330) 227 (250)	44.0% 100.0% 122.0% 81.1% 600.0%	U
4061 4200 4205 4210 4215 4220 4225	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars	(4,358) 83 0 141 0 25 0	396 1,000 1,830 973 300 0	900 1,000 1,500 1,200 50	(4,798) 504 0 (330) 227 (250) 500	O	504 0 (330) 227 (250) 500	44.0% 100.0% 122.0% 81.1% 600.0% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections	(4,358) 83 0 141 0 25 0 0	(51,102) 396 1,000 1,830 973 300 0	900 1,000 1,500 1,200 50 500 9,789	(4,798) 504 0 (330) 227 (250) 500 9,789	O	504 0 (330) 227 (250) 500 9,789	44.0% 100.0% 122.0% 81.1% 600.0% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	(4,358) 83 0 141 0 25 0 0 190	396 1,000 1,830 973 300 0 0	900 1,000 1,500 1,200 50 500 9,789 1,000	(4,798) 504 0 (330) 227 (250) 500 9,789 770	O	504 0 (330) 227 (250) 500 9,789 770	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 0.0% 23.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance	(4,358) 83 0 141 0 25 0 190 0	(51,102) 396 1,000 1,830 973 300 0 230 159	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091	O	504 0 (330) 227 (250) 500 9,789 770 2,091	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 0.0% 23.0% 7.1%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	(4,358) 83 0 141 0 25 0 190 0	(51,102) 396 1,000 1,830 973 300 0 230 159 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091 300	0	504 0 (330) 227 (250) 500 9,789 770 2,091 300	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 23.0% 7.1% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	(4,358) 83 0 141 0 25 0 190 0 0 0	(51,102) 396 1,000 1,830 973 300 0 230 159 0 416	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116)	0	504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116)	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 23.0% 7.1% 0.0% 138.6%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4255	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	(4,358) 83 0 141 0 25 0 190 0 0 0	(51,102) 396 1,000 1,830 973 300 0 230 159 0 416 10,000	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0	O	504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116)	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 23.0% 7.1% 0.0% 138.6% 100.0%	U U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4255 4260	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency	(4,358) 83 0 141 0 25 0 190 0 0 0 0	(51,102) 396 1,000 1,830 973 300 0 230 159 0 416 10,000 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0 5,000	0	504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0 5,000	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 23.0% 7.1% 0.0% 138.6% 100.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4255 4260	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests Subscriptions	(4,358) 83 0 141 0 25 0 0 190 0 0 0 100	(51,102) 396 1,000 1,830 973 300 0 230 159 0 416 10,000 0 100	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0 5,000 400	0	504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0 5,000 400	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 23.0% 7.1% 0.0% 138.6% 100.0% 0.0% 20.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265 4270	Net Expenditure Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests Subscriptions	(4,358) 83 0 141 0 25 0 190 0 0 100 229	(51,102) 396 1,000 1,830 973 300 0 230 159 0 416 10,000 0 100 2,800	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 10,000 5,000 500 3,000	(4,798) 504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0 5,000 400 200	O	504 0 (330) 227 (250) 500 9,789 770 2,091 300 (116) 0 5,000 400 200	44.0% 100.0% 122.0% 81.1% 600.0% 0.0% 23.0% 7.1% 0.0% 138.6% 100.0% 20.0% 93.3%	U

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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4298	VAT Error 19/20	(71)	0	0	0		0	0.0%	
4299	Contingency	0	0	3,000	3,000		3,000	0.0%	
	Administration :- Indirect Expenditure	896	18,645	41,639	22,994	0	22,994	44.8%	
	Net Expenditure	(896)	(18,645)	(41,639)	(22,994)				
200	CASC								
4300	Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310	Holmfirth Civic Hall-Projects	0	1,149	15,000	13,851		13,851	7.7%	
4315	Other Community Assets	0	24,394	17,000	(7,394)		(7,394)	143.5%	9,00
4320	Public Toilet - Day to Day	2,769	15,503	16,000	497		497	96.9%	18
4325	Public Toilet - Lettable Space	1,725	3,350	3,000	(350)		(350)	111.7%	
	CASC :- Indirect Expenditure	4,494	44,396	66,000	21,604	0	21,604	67.3%	9,18
	Net Expenditure	(4,494)	(44,396)	(66,000)	(21,604)				
6000	plus Transfer from EMR	0	9,185						
	Movement to/(from) Gen Reserve	(4,494)	(35,211)						
250	Finance & Management								
<u>4400</u>	Electronic Support	116	2,436	500	(1,936)		(1,936)	487.1%	
4405	Grants	0	5,563	10,000	4,437		4,437	55.6%	
4410	Public Clocks	0	0	600	600		600	0.0%	
Fina	nce & Management :- Indirect Expenditure	116	7,999	11,100	3,101	0	3,101	72.1%	
	Net Expenditure	(116)	(7,999)	(11,100)	(3,101)				
300	Planning								
4505	Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
	Planning :- Indirect Expenditure	0	1,470	5,000	3,530	0	3,530	29.4%	
	Net Expenditure	0	(1,470)	(5,000)	(3,530)				
350	Publications & Communication								
4600	Community Champion	0	0	250	250		250	0.0%	
4605	Community Engagement	0	0	100	100		100	0.0%	
4610	Publications	824	4,012	6,000	1,988		1,988	66.9%	
4615	Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620	Tidy Trader Awards	0	0	100	100		100	0.0%	
4625	Website & Media	0	534	1,000	466		466	53.4%	
4630	Special Projects	358	358	1,000	642		642	35.8%	
	Publications & Communication :- Indirect Expenditure	1,182	4,904	9,450	4,546	0	4,546	51.9%	
	Net Expenditure	(1 192)	(4 004)	(0.450)	(4 546)				
	Net Expenditure	(1,182)	(4,904)	(9,450)	(4,546)				

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Service Provision								
4700	CCTV	5,000	5,000	5,000	0		0	100.0%	
4705	Christmas Provision	250	4,314	5,500	1,186		1,186	78.4%	
4710	New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720	Dog Waste	0	1,075	750	(325)		(325)	143.4%	
4725	Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730	Minibus	9,665	16,914	24,000	7,086		7,086	70.5%	
4735	Phone Boxes	72	289	300	11		11	96.3%	
4740	Seats & Shelters-Maintenance	993	8,605	12,000	3,395		3,395	71.7%	
4750	War Memorial	0	0	500	500		500	0.0%	
4755	Youth Facilities	0	5,000	5,000	0		0	100.0%	
	Service Provision :- Indirect Expenditure	15,980	43,888	55,450	11,562	0	11,562	79.1%	0
	Net Expenditure	(15,980)	(43,888)	(55,450)	(11,562)				
450	Climate Emergency								
4000	Salaries	1,109	8,214	0	(8,214)		(8,214)	0.0%	
4805	Community Mobilisation	350	4,825	17,500	12,675		12,675	27.6%	
4810	Energy Strategy	1,600	4,100	14,000	9,900		9,900	29.3%	
4815	Transport Strategy	0	0	13,000	13,000		13,000	0.0%	
4820	Waste Strategy	0	0	500	500		500	0.0%	
4825	Environment Strategy	0	5,000	1,000	(4,000)		(4,000)	500.0%	
	Climate Emergency :- Indirect Expenditure	3,059	22,139	46,000	23,861	0	23,861	48.1%	0
	Net Expenditure	(3,059)	(22,139)	(46,000)	(23,861)				
600	COVID Response	· ·	_		_				
5000	HCHCT Relief Costs	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
	Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
	Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
	COVID Response :- Indirect Expenditure		11,500		(11,500)		(11,500)		11,500
	·					-	(**,****)		,
	Net Expenditure		(11,500)		11,500				
6000	plus Transfer from EMR	0	11,500						
	Movement to/(from) Gen Reserve	0	0						
	Grand Totals:- Income	678	283,994	290,539	6,545			97.7%	
	Expenditure	30,085	206,043	290,539	84,496	0	84,496	70.9%	
	Net Income over Expenditure	(29,406)	77,951	0	(77,951)				
	plus Transfer from EMR	0	20,685						
	Movement to/(from) Gen Reserve	(29,406)	98,636						
	_								

Holme Valley Parish Council Income and Expenditure Account for Year Ended 31st March 2021

31st March 2021		31st March 2020
	Operating Income	
283,994	Income	0
283,994	Total Income	0
	Running Costs	
51,102	Staff Expenditure	0
18,645	Administration	0
44,396	CASC	0
7,999	Finance & Management	0
1,470	Planning	0
4,904	Publications & Communication	0
43,888	Service Provision	0
22,139	Climate Emergency	0
11,500	COVID Response	0
206,043	Total Expenditure	0
	General Fund Analysis	
107,493	Opening Balance	0
283,994	Plus : Income for Year	0
391,487		0
206,043	Less : Expenditure for Year	0
185,444		0
(1,830)	Transfers TO / FROM Reserves	0
187,274	Closing Balance	0

26/05/2021			Holm	ne Valley Parish Council		Page
5:49			Nominal	Ledger Report by ACCOUNT		User :RF
A/c Code	100 Debto	ors		Ann	ual Budget	
Centre	(none)			Committed	
Month	Date Reference Source Transaction Detail		Debit	Cred		
Month		- Kelerence				
	0.4.10.4.10.000			Opening Balance	0.00	
1	01/04/2020	3	Journal	Norris & Fisher Insurace HCHCT	4,613.23	
12	31/03/2021	25	Journal	year end debtors	870.93	
		Account Debt	ors	Account Totals	5,484.16	0.0
		Centre		Net Balance Month 12	5,484.16	
A/c Code	105 VAT (Control A/c		Ann	ual Budget	
Centre	(none)			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance	2,218.44	
1	19/03/2020	2021/01/15	Cashbook	Service Nappy Unit 1/4	10.40	
1	01/04/2020	2021/01/03	Cashbook	Photocopier Lease	23.60	
1	01/04/2020	2021/01/04	Cashbook	Photocopying	5.00	
1	06/04/2020	2021/01/04	Cashbook	Stationery	6.19	
1	07/04/2020	2021/01/05	Cashbook	Grant: hand sanitiser HVCMA	40.00	
1	15/04/2020	2021/01/07	Cashbook	Holme Valley Review April 2020	50.00	
1	21/04/2020	2021/01/16	Cashbook	Internet and Phone	4.70	
1	25/04/2020	202 1/0 1/10	Cashbook	O2 Refund	0	4.
1	25/04/2020	9	Journal	VAT on O2 Refund	4.17	
2	21/05/2020	2021/02/05	Cashbook	Internet and Phone	4.70	
3	30/12/1899	2021/03/18	Cashbook	Internet and Phone	4.92	
3	30/04/2020	2021/02/08	Cashbook	Photocopying	5.00	
3	06/05/2020	2021/02/09	Cashbook	Further work on NDP	294.00	
3	06/05/2020	2021/02/10	Cashbook	Hosted email accounts	54.00	
3	21/05/2020	2021/03/11	Cashbook	Electricity - toilets - FEB	3.27	
3	29/05/2020	2021/02/06	Cashbook	Holme Valley Review - May 2020	50.00	
3	31/05/2020	2021/02/07	Cashbook	Photocopying	5.00	
3	31/05/2020	2021/02/14	Cashbook	Repay for Zoom subscription	2.40	
3	03/06/2020	2021/03/04	Cashbook	Stationery, ink, stamps etc	20.34	
3	05/06/2020	2021/03/12	Cashbook	Electricity - toilets FEB-APR	5.98	
3	10/06/2020	2021/03/02	Cashbook	HMRC VAT Return		2,218.
3	10/06/2020	8	Journal	VAT Error from 19/20 Overclaim		71.
3	30/06/2020	2021/03/03	Cashbook	Photocopier Lease	23.60	
3	30/06/2020	2021/03/05	Cashbook	Expenses - benches/toilets	13.18	
3	09/07/2020	11	Journal	Service Nappy Unit 2/4	41.60	
3	09/07/2020	11	Journal	Zoom Subs	2.40	
		10	Journal	VAT on O2 Refund		4.

2021/03/15

2021/03/17

12

12

2021/04/02

Cashbook

Cashbook

Journal

Journal

Cashbook

Service Nappy Unit 2/4

Reimburse: Zoom Subs

Service Nappy Unit 2/4

HMRC VAT Return

Zoom Subs

41.60

2.40

41.60

2.40

598.81

4

4

4

4

4

09/07/2020

09/07/2020

09/07/2020

09/07/2020

17/07/2020

A/c Code

105 VAT Control A/c

15:49

Holme Valley Parish Council

Nominal Ledger Report by ACCOUNT User :RFO

A/c Code	105 VAI (CONTROL A/C				
Centre	(none)				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	21/07/2020	2021/04/02	Cashbook	Photocopying	13.89	
4	28/07/2020	2021/04/18	Cashbook	Internet and Phone	5.02	
4	29/07/2020	2021/04/11	Cashbook	Service Nappy Unit	10.40	
4	29/07/2020	2021/04/12	Cashbook	Omega Accounts Setup, Training	346.20	
4	29/07/2020	2021/04/13	Cashbook	Photocopying	8.42	
4	29/07/2020	2021/04/15	Cashbook	Expenses	6.67	
4	29/07/2020	2021/04/07	Cashbook	Fees re Garside Buildings Let	95.00	
5	05/08/2020	2021/04/01	Cashbook	Reimbursement sanitiser	37.00	
5	11/08/2020	2021/05/04	Cashbook	Reimbursement Zoom	2.40	
5	11/08/2020	2021/05/06	Cashbook	Holme Valley Review - JUN	50.00	
5	11/08/2020	2021/05/12	Cashbook	Hosted email account	3.60	
5	11/08/2020	2021/05/15	Cashbook	Electricity - toilets - MAYJUL	5.73	
5	20/08/2020	2021/05/01	Cashbook	Plaques x 2	159.60	
5	20/08/2020	2021/04/17	Cashbook	Bottle Filling Station	384.70	
5	20/08/2020	2021/05/09	Cashbook	Vinyl Bottle Decal	25.80	
5	20/08/2020	2021/05/14	Cashbook	Expenses - Benches/Toilets	29.81	
5	28/08/2020	2021/05/21	Cashbook	Internet and telephone	4.74	
6	15/09/2020	2020/06/01	Cashbook	iPad and data contract	7.46	
6	17/09/2020	2021/06/09	Cashbook	HV Review - Annual Report	240.00	
6	17/09/2020	2021/06/10	Cashbook	Holme Valley Review - AUG 2020	50.00	
6	17/09/2020	2021/06/11	Cashbook	Holme Valley Review -SEP 2020	50.00	
6	17/09/2020	2021/06/12	Cashbook	Photocopying	6.33	
6	17/09/2020	2021/06/13	Cashbook	Website & Email Hosting / SLL	84.60	
6	17/09/2020	2021/06/14	Cashbook	Website Domain	15.20	
6	17/09/2020	2021/06/15	Cashbook	Repay for Zoom subscription	2.40	
6	28/09/2020	2021/06/17	Cashbook	Internet and Phone	4.93	
7	01/10/2020	2021/07/01	Cashbook	Expenses	60.99	
7	01/10/2020	2021/07/04	Cashbook	Reimbursement iPad Case	3.98	
7	01/10/2020	2021/07/07	Cashbook	Photopier Lease	23.60	
7	01/10/2020	2021/07/10	Cashbook	HCH Lease	150.00	
7	13/10/2020	2021/0711	Cashbook	iPad and data contract	7.46	
7	22/10/2020	2021/07/19	Cashbook	Reimbursement Flowers Cllr B	0.43	
7	22/10/2020	2021/07/20	Cashbook	Repay for Zoom subscription	2.40	
7	22/10/2020	2021/07/21	Cashbook	Service Nappy Unit	10.40	
7	22/10/2020	2021/07/22	Cashbook	Photocopying	7.84	
7	22/10/2020	2021/07/23	Cashbook	ILCA Fees Staff 02	19.80	
7	22/10/2020	2021/07/24	Cashbook	Stamps	1.03	
7	28/10/2020	2021/07/26	Cashbook	Internet and Phone	4.93	
7	30/10/2020	2021/07/27	Cashbook	Expenses	8.52	
8	04/11/2020	2021/08/03	Cashbook	HMRC VAT Return		1,645.73
8	12/11/2020	2021/08/03	Cashbook	HVPC Garside Lease	149.00	
8	12/11/2020	2021/08/04	Cashbook	Ink carts, envs, paper	8.93	
8	12/11/2020	2021/08/05	Cashbook	Vinyl bottle decal	25.80	
8	12/11/2020	2021/08/06	Cashbook	Poo Bag Dispensers	122.30	
8	12/11/2020	2021/08/07	Cashbook	Making Tax Digital	11.80	

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User :RFO

A/c Code	105 VAT (Control A/c				
Centre	(none)				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	12/11/2020	2021/08/09	Cashbook	Photocopying	10.83	
8	12/11/2020	2021/08/12	Cashbook	Water Fountain Facts Sign	66.00	
8	12/11/2020	2021/08/13	Cashbook	Water Fountain Decal Artwork	11.00	
8	12/11/2020	2021/08/14	Cashbook	External Audit AGAR	120.00	
8	12/11/2020	2021/08/16	Cashbook	Electricity - Holmfirth toilet	9.53	
8	12/11/2020	2021/08/18	Cashbook	Repay for Zoom subscription	2.40	
8	13/11/2020	2021/08/20	Cashbook	iPad and data contract	7.46	
8	30/11/2020	2021/08/29	Cashbook	Internet and Phone	4.70	
9	13/10/2020	2021/09/01	Cashbook	Expenses - Toilets	20.70	
9	27/11/2020	2021/09/03	Cashbook	iPad and data contract	7.46	
9	30/11/2020	2021/09/13	Cashbook	Photocopying	10.28	
9	11/12/2020	2021/09/24	Cashbook	Electricity - Holmfirth Toilet	8.46	
9	15/12/2020	2021/09/22	Cashbook	Reimbursement - Cards	5.67	
9	16/12/2020	2021/09/23	Cashbook	Xmas Tree - Hinchliffe Mill	12.50	
9	17/12/2020	2021/09/09	Cashbook	Expenses	12.65	
9	18/12/2020	2021/09/12	Cashbook	A2 Dibond Sign	9.90	
9	18/12/2020	2021/09/18	Cashbook	Holme Valley Review - DEC 20	50.00	
9	18/12/2020	2021/09/19	Cashbook	Holme Valley Review - OCT 20	50.00	
9	18/12/2020	2021/09/20	Cashbook	Printer inks, stamps, statnry	26.20	
9	18/12/2020	2021/09/21	Cashbook	Repay for Zoom Subscription	2.40	
9	30/12/2020	2021/09/30	Cashbook	Internet and Phone	4.78	
10	04/01/2021	2021/10/02	Cashbook	HP Pavilion Laptop Clerk	83.16	
10	04/01/2021	2021/10/03	Cashbook	HP Pavilion Laptop CE Coordinr	83.16	
10	07/01/2021	2021/10/04	Cashbook	Photocopier Lease	23.60	
10	12/01/2021	2021/10/05	Cashbook	iPad and data contract	7.46	
10	15/01/2021	2021/10/02	Cashbook	VAT Return	1,072.13	
10	15/01/2021	2021/10/02	Cashbook	VAT Return - error offset		1,072.13
10	15/01/2021	2021/10/02	Cashbook	HMRC VAT Return		1,072.13
10	25/01/2021	2021/10/12	Cashbook	Repay for Zoom Subscription	2.40	
10	25/01/2021	2021/10/13	Cashbook	Service Sanitary Disposal Unit	41.60	
10	25/01/2021	2021/10/14	Cashbook	Service Nappy Unit	10.40	
10	25/01/2021	2021/10/17	Cashbook	Photocopying	8.18	
10	25/01/2021	2021/10/18	Cashbook	Inks, stamps, stationery	26.20	
10	25/01/2021	2021/10/21	Cashbook	Expenses	48.45	
10	29/01/2021	2021/10/25	Cashbook	Internet and Phone	4.70	
11	14/01/2021	2021/11/04	Cashbook	Poo Bags	89.20	
11	18/01/2021	2021/11/03	Cashbook	Hi-Vis Vests	47.60	
11	26/01/2021	2021/11/14	Cashbook	Christmas Trees	574.66	
11	27/01/2021	2021/11/01	Cashbook	iPad and Data iPhone upfront	11.46	
11	16/02/2021	2021/11/13	Cashbook	Electricity Holmfirth Toilets	57.78	
11	26/02/2021	2021/11/16	Cashbook	Expenses - Toilets	25.63	
12	17/02/2021	2021/12/31	Cashbook	Stationery, Inks, Stamps	18.93	
12	21/02/2021	2021/12/01	Cashbook	Internet and Phone	4.72	
12	03/03/2021	2021/12/02	Cashbook	Repay for Zoom subscription	2.40	
12	03/03/2021	2021/12/03	Cashbook	Repay for Listed Buildg applic	2.80	

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	100 1711	Control A/c				
Centre	(none)				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	03/03/2021	2021/12/04	Cashbook	Photocopying	5.01	
12	03/03/2021	2021/12/05	Cashbook	Supply Christmas Trees	50.00	
12	03/03/2021	2021/12/08	Cashbook	Electricity Holmfirth toilets	49.14	
12	03/03/2021	2021/12/09	Cashbook	Flooring for Gartside building	219.00	
12	03/03/2021	2021/12/17	Cashbook	Photocopying	5.01	
12	11/03/2021	2021/12/21	Cashbook	Notice Board	92.82	
12	11/03/2021	2021/12/23	Cashbook	Pavement Sign	14.80	
12	15/03/2021	2021/12/24	Cashbook	iPad and iPhone	18.20	
12	15/03/2021	2021/12/30	Cashbook	Chairman Jewel	30.53	
12	15/03/2021	2021/12/47	Cashbook	Reimbursement	3.17	
12	21/03/2021	2021/12/44	Cashbook	Internet and Phone	4.77	
12	23/03/2021	2021/12/34	Cashbook	Holme Valley Review - FEB 2021	50.00	
12	23/03/2021	2021/12/35	Cashbook	Electricity Holmfirth Toilets	7.96	
12	25/03/2021	2021/12/41	Cashbook	Repay for Zoom subscription	2.40	
12	25/03/2021	2021/12/42	Cashbook	Expenses	13.74	
12	29/03/2021	2021/12/45	Cashbook	Reimbursement	33.33	
12	29/03/2021	2021/12/46	Cashbook	Reimbursement	21.67	
12	29/03/2021	2021/12/48	Cashbook	Reimbursement	13.42	
12	30/03/2021	2021/12/50	Cashbook	Repay Zoom subscription	2.40	
12	30/03/2021	2021/12/53	Cashbook	Sign for Toilets	4.40	
		Account VAT	Control A/c	Account Totals	8,547.31	6,731.05
		Centre		Net Balance Month 12	1,816.26	
A/c Code	110 Prepa	yments		A	nnual Budget	0
Centre	(none)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	6,341.79	
1	01/04/2020	3	Journal	Zurich Insurace HVPC		1,728.56
1	01/04/2020	3	Journal	Norris & Fisher Insurace HCHCT		4,613.23
12	31/03/2021	26	Journal	Prepaid costs at 31 March	6,378.86	
		Account Prepa	ayments	Account Totals	12,720.65	6,341.79
		Centre		Net Balance Month 12	6,378.86	
1 /- 0 - 1 -	200 HSBC	Current A/C		Α.	nnual Budget	0
A/C L:OUP	200 11000	Julioni A/O		A	aa. Daaget	U
A/c Code Centre	(none)			Committed	0

26/05/2021			Holm	e Valley Parish Council		Page 5
15:49			Nominal L	edger Report by ACCOUNT		User :RFC
A/c Code	200 HSE	BC Current A/C				
Centre	(nor	ne)				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account HSBC	Current A/C	Account Tot		
		Centre		Refer to Cashbo	ook	
A/c Code	205 Mor	ney Manager - HSBC	;		Annual Budget	0
Centre	(nor	ne)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Deta	ails	
		Account Mone y	y Manager - HSI	3C Account Tot	 als	
		Centre		Refer to Cashbo	ook	
A/c Code	215 Cur	rent Account-Handel	sbanken		Annual Budget	C
Centre	(nor	ne)			Committed	C
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Deta	ails	
		Account Curre	nt Account-Han	delsbanken Account Tot		
		Centre		Refer to Cashbo	ook	
A/c Code	220 CCI	_A Deposit Fund			Annual Budget	C
Centre	(nor	ne)			Committed	C
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Deta	ails	
		Account CCLA	Deposit Fund	Account Tot		
		Centre		Refer to Cashbo	ook	
A/c Code	225 Pett	ty Cash			Annual Budget	C
Centre	(nor	ne)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

45.40			Holm	e Valley Parish Counc	cil		Page (
15:49			Nominal I	_edger Report by ACCOU	JNT		User :RF0
A/c Code	225 Petty	Cash					
Centre	(none	e)					
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account Petty	Cash		Account Totals		
		Centre	ous		Refer to Cashbook		
A/c Code	300 Curre	ent Year Fund			Α	nnual Budget	
Centre	(none	e)				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.0
		Account Curre	int Vear Fund		Account Totals		0.0
		Centre	ili real Fullu	N	et Balance Month 12	0.00	0.0
A/c Code	310 Gene	eral Reserves			А	nnual Budget	
Centre	(none	e)				Committed	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance		107,493.0
1	01/04/2020	2	Journal	HCHCT COVID19 Res	erve Costs	15,000.00	
1	01/04/2020	2	Journal	COVID19 Relief to Ear	marked	20,000.00	
1	01/04/2020	4	Journal	Council Tax Support G	rant		19,820.0
1	01/04/2020	4	Journal	Community Assets			37,808.0
1	01/04/2020	4	Journal	Com Assets			3,750.0
1	01/04/2020	4	Journal	Assets - others			47,840.0
1	01/04/2020	4	Journal	Neighbourhood Plannir	ng		12,181.0
1	01/04/2020	4	Journal	Election Fund			19,484.0
1	01/04/2020	4	Journal	Special Projects			551.0
1	01/04/2020	4	Journal	Setup Holmfirth Civic H	lall	30,000.00	
1	01/04/2020	4	Journal	Setup Office/Meeting R	loom	15,000.00	
1	01/04/2020	4	Journal	Setup Holmfirth Toilets		5,000.00	
1	01/04/2020	4	Journal	Setup Honley Library		15,000.00	
3	29/06/2020	6	Journal	To EMR from Gen Res		9,000.00	
		Account Gene	ral Reserves		Account Totals	109,000.00	248,927.0
		Centre		N	et Balance Month 12		139,927.0
A/c Code	320 EMR	Sub-Contractor Se	ervices		A	nnual Budget	
	(none	e)				Committed	
Centre	(
Centre Month	Date	Reference	Source	Transaction Detail	-	Debit	Credi

26/05/2021			Holn	ne Valley Parish Cou	ncil		Page 7
15:49			Nominal	Ledger Report by ACC	OUNT		User :RFC
A/c Code	320 EMR	Sub-Contractor S	Services				
Centre	(none	e)					
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
9	14/12/2020	18	Journal	Sub-Contractor hour	s as reqd		5,000.0
		Account EMR	Sub-Contracto	r Services	Account Totals	19,820.00	24,820.00
		Centre			Net Balance Month 12	_	5,000.0
A/c Code	321 EMR	Legal Advice Cor	ntingency		A	nnual Budget	
Centre	(none	·)				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					- Opening Balance		37,808.0
1	01/04/2020	4	Journal	Community Assets		37,808.00	
12	31/03/2021	20	Journal	Create Legal Advice	EMR		5,000.0
		Account EMR	Legal Advice C	Contingency	Account Totals	37,808.00	42,808.0
		Centre			Net Balance Month 12		5,000.0
A/c Code	322 EMR	CCTV			A	nnual Budget	(
Centre	(none	·)				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					- Opening Balance		3,750.0
1	01/04/2020	4	Journal	Com Assets	Opening Bulance	3,750.00	0,700.0
9	31/03/2021	22	Journal	Create CCTV EMR		3,1 33.33	5,000.0
		Account EMR	CCTV		Account Totals	2.750.00	9.750.0
			CCIV		-	3,750.00	8,750.0
		Centre			Net Balance Month 12		5,000.0
A/c Code	323 EMR	Com Asset-Other	rs in Valley		A	nnual Budget	
Centre	(none	·)				Committed	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance		57,563.0
1	01/04/2020	4	Journal	Assets - others		47,840.00	
3	29/06/2020	6	Journal	To EMR from Gen R	es		9,000.0
4	21/07/2020	7	Journal	EMR Spend Grants		9,000.00	
		Account EMR	Com Asset-Oth	ners in Valley	Account Totals	56,840.00	66,563.0
					-		

26/05/2021			Holm	e Valley Parish Coun	cil		Page
15:49			Nominal I	Ledger Report by ACCO	JNT		User :RF
A/c Code	324 EMR	Neighbourhood P	lanning		А	nnual Budget	(
Centre	(none	e)				Committed	(
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		12,181.0
1	01/04/2020	4	Journal	Neighbourhood Plannii	ng	12,181.00	
		Account EMR	Neighbourhood	l Planning	Account Totals	12,181.00	12,181.0
		Centre		N	et Balance Month 12		0.0
A/c Code	325 EMR	Election Fund			A	nnual Budget	
Centre	(none	e)				Committed	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance		29,484.0
1	01/04/2020	4	Journal	Election Fund		19,484.00	
9	14/12/2020	19	Journal	Add to Elections EMR			9,789.0
		Account EMR	Election Fund		Account Totals	19,484.00	39,273.0
		Centre		N	et Balance Month 12		19,789.0
A/c Code	326 EMR	Defibrillator Speci	al Resr		A	nnual Budget	
Centre	(none	e)				Committed	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance		1,051.0
1	01/04/2020	4	Journal	Special Projects		551.00	
9	14/12/2020	21	Journal	Add to Defibrillator EM	R		1,500.0
		Account EMR	Defibrillator Spo	ecial Resr	Account Totals	551.00	2,551.0
		Centre		N	et Balance Month 12		2,000.0
A/c Code	327 EMR	Covid Response	- НСНСТ		A	nnual Budget	
Centre	(none	e)				Committed	
Month	Date	Reference	Source	Transaction Detail	-	Debit	Credi
					Opening Balance		0.0
1	01/04/2020	2	Journal	HCHCT COVID19 Res	erve Costs		15,000.0
1	20/04/2020	2021/01/14	Cashbook	Grant: COVID19 Relief		4,000.00	
	21/07/2020	2021/03/25	Cashbook	Grant: Civic Hall Deep	Clean	1,000.00	
4							
4		Account EMR	Covid Respons	e - HCHCT	Account Totals	5,000.00	15,000.0

26/05/2021			Holm	ne Valley Parish Council		Page
15:49			Nominal I	Ledger Report by ACCOUNT		User :RF0
A/c Code	328 EMR	Covid Response -	HVCMA	A	nnual Budget	(
Centre	(none	e)			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
1	01/04/2020	2	Journal	COVID19 Relief to Earmarked		20,000.0
1	07/04/2020	2021/01/05	Cashbook	Grant: hand sanitiser HVCMA	200.00	
1	20/04/2020	2021/01/13	Cashbook	Grant: Full Life Ch Food Bank	6,300.00	
5	05/08/2020	2021/04/01	Cashbook	Reimbursement sanitiser	185.00	
		Account EMR	Covid Respons	e - HVCMA Account Totals	6,685.00	20,000.0
		Centre		Net Balance Month 12		13,315.0
A/c Code	329 EMR	Holmfirth Civic Ha	ıll (capi		annual Budget	
Centre	(none	e)			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
1	01/04/2020	4	Journal	Setup Holmfirth Civic Hall		30,000.0
		Account EMR	Holmfirth Civic	Hall (capi Account Totals	0.00	30,000.0
		Centre		Net Balance Month 12		30,000.0
A/c Code	330 EMR	Office/Meeting Ro	oom		nnual Budget	
Centre	(none	e)			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
1	01/04/2020	4	Journal	Setup Office/Meeting Room		15,000.0
		Account EMR	Office/Meeting	Room Account Totals	0.00	15,000.0
		Centre		Net Balance Month 12		15,000.0
A/c Code	331 EMR	Holmfirth Toilets			nnual Budget	
Centre	(none	e)			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
1	01/04/2020	4	Journal	Setup Holmfirth Toilets		5,000.0
	29/07/2020	2021/04/07	Cashbook	Fees re Garside Buildings Let	570.00	
4		13	Journal	Correct Simon Blyth (VAT)		570.0
4	29/07/2020					
	29/07/2020	Account EMR	Holmfirth Toilet	s Account Totals	570.00	5,570.0

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15:49			Nominal L	edger Report by ACCOUNT		User :RF0
A/c Code	332 EMR	Honley Library			Annual Budget	(
Centre	(none	e)			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Openi	ng Balance	0.00
1	01/04/2020	4	Journal	Setup Honley Library		15,000.0
9	14/12/2020	23	Journal	Add to Honley Library EMR		15,000.0
		Account EMR	Honley Library	Acco	unt Totals 0.00	30,000.0
		Centre		Net Balanc	e Month 12	30,000.0
A/c Code	333 EMR	Holmfirth Tech			Annual Budget	
Centre	(none	•)			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Openi	ng Balance	0.0
9	14/12/2020	24	Journal	Create Holmfirth Tech EMR		10,000.0
		Account EMR	Holmfirth Tech	Acco	unt Totals 0.00	10,000.0
		Centre		Net Balanc	e Month 12	10,000.0
A/c Code	500 Credi	tors			Annual Budget	(
Centre	(none	·)			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Openi	ng Balance	5,880.4
1	01/04/2020	1920/12/21	Cashbook	Bus service for March 2020	1,971.00)
1	01/04/2020	1920/12/22	Cashbook	Bus service for February 2020	1,780.00	
1	01/04/2020	1920/12/23	Cashbook	Climate Emergency Action Plan	1,758.00	
1 12	15/04/2020 31/03/2021	1920/12/26 29	Cashbook Journal	Holme Valley Review March 2020 coding amendment	300.00 71.47	
		Account Credi	tors	Acco	 unt Totals 5,880.47	5,880.4
		Centre		Net Balanc	e Month 12	0.0
A/c Code	510 Accru	als			Annual Budget	
Centre	(none				Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	
				Openi	ng Balance	0.0
12	31/03/2021	28	Journal	year end creditors		3,746.3
		Account Accru	uals	Acco	unt Totals 0.00	3,746.3
		Centre		Net Balanc	- Manufi 40	3,746.3

26/05/2021			Holme	e Valley Parish Counci	I		Page 1
15:49			Nominal L	edger Report by ACCOUN	NT		User :RF
A/c Code	520 Recei	ipts In Advance			A	nnual Budget	(
Centre	(none))				Committed	(
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		200.0
1	01/04/2020	3	Journal	Garage Rent S. Atkin	- points	200.00	
12	31/03/2021	27	Journal	receipt in advance			200.0
				•	_		
		Account Recei	ipts In Advance		Account Totals	200.00	400.0
		Centre		Ne	t Balance Month 12		200.0
A/c Code	1076 Prece	ept			A	nnual Budget	275,87
Centre	100 Incom	ne				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.0
2	01/05/2020	Precept 1	Cashbook	Precept Part 1	oponing Dataneo		139,119.0
3	01/04/2020	5	Journal	Income from Kirklees cor	rrected	1,184.00	.00,0.0
8	02/11/2020	2021/08/01	Cashbook	Precept Part 2		.,	140,000.0
8	02/11/2020	15	Journal	Income from Kirklees co	rrected	2,064.00	. 10,000.0
		Account Prece	ept		Account Totals	3,248.00	279,119.0
		Centre Incon	ne	Ne	- t Balance Month 12		275,871.0
							·
A/c Code	1078 Speci	ial Expenses Gran	t		A	nnual Budget	3,24
Centre	100 Incom	ne				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		0.0
3	01/04/2020	5	Journal	Income from Kirklees cor	rrected		1,184.0
8	02/11/2020	15	Journal	Income from Kirklees cor	rrected		2,064.0
		Account Snec	ial Expenses Gra	ant	Account Totals	0.00	3,248.0
		Centre Incon			t Balance Month 12		
		Centre Incom		IVE	t Balance Wonth 12		3,248.0
A/c Code	1090 Bank	Interest			A	nnual Budget	75
Centre	100 Incom	ne				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
				<u>-</u>	Opening Balance		0.0
1	02/04/2020	CCLA	Cashbook	Interest on PSDA			37.7
2	30/04/2020	2021/01/05	Cashbook	Interest on current accou	ınt		14.1
2	04/05/2020	2021/01/04	Cashbook	Interest on PSDA			24.1
2	29/05/2020	2021/02/04	Cashbook	Interest on current accou	ınt		6.5
2							- · -
3	02/06/2020	2021/02/02	Cashbook	Interest on PSDA			21.5
	02/06/2020 05/06/2020	2021/02/02 2021/02/03	Cashbook Cashbook	Interest on PSDA Interest on BMM account	t		21.5 26.3

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Nominal Ledger Report by ACCOUNT User :RFO 15:49 A/c Code 1090 Bank Interest Centre 100 Income Month Reference Source **Transaction Detail** Debit Credit Date 5 04/08/2020 12.22 2021/05/01 Cashbook Interest on PSDA Interest on PSDA 6 02/09/2020 2021/06/01 Cashbook 8.55 6 05/09/2020 2021/06/02 Cashbook Interest on BMM account 1.40 7 02/10/2020 2021/07/02 Cashbook Interest on PSDA 8.38 8 03/11/2020 2021/08/02 Cashbook Interest on PSDA 5.57 9 02/12/2020 2021/09/01 Cashbook Interest on PSDA 3.86 9 05/12/2020 2021/09/02 Cashbook Interest on BMM Account 1.39 10 05/01/2021 2021/10/01 Interest on PSDA Cashbook 3.32 02/02/2021 2021/11/01 Interest on PSDA 11 Cashbook 2.31 12 02/03/2021 2021/12/01 Cashbook Interest on PSDA 2.28 12 05/03/2021 2021/12/02 Cashbook Interest from BMM account 1.37 0.00 **Account Totals** 199.70 Account Bank Interest **Net Balance Month 12** 199.70 Centre Income A/c Code **Annual Budget** 1092 Toilets Donations 5,000 Committed 0 Centre 100 Income Month Date Reference Source **Transaction Detail Debit** Credit **Opening Balance** 0.00 3 08/06/2020 2021/03/01 Cashbook **Donations** 172.00 11 11/02/2021 2021/11/02 Cashbook **Donations** 949.50 15/02/2021 2021/11/03 Cashbook 623.00 11 **Donations** 12 31/03/2021 25 Journal donations to 31 March 330.40 **Toilets Donations** 0.00 Account **Account Totals** 2,074.90 Centre Income **Net Balance Month 12** 2,074.90 **Annual Budget** A/c Code 1095 Other income 4,730 Committed Centre 100 Income 0 Month Date Reference Source **Transaction Detail Debit** Credit **Opening Balance** 0.00 1 25/04/2020 Cashbook O2 Refund 20.85 25/04/2020 9 Journal VAT on O2 Refund 4.17 4 25/04/2020 10 Journal VAT on O2 Refund 4.17 7 27/10/2020 2021/07/04 Cashbook Payment 845.28 12 31/03/2021 25 wayleave re Northern Power 2.00 Journal Account Other income **Account Totals** 4.17 872.30

Centre Income

Net Balance Month 12

868.13

			Holm	ne Valley Parish Council		Page 1
15:49			Nominal I	Ledger Report by ACCOUNT		User :RF
A/c Code	1200 Allotn	nent Rents		Ann	ual Budget	94
Centre	100 Incom	ne			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
8	17/12/2020	14	Journal	Recode from 1200/500		240.0
		Account Allotr	nent Rents	Account Totals	0.00	240.0
		Centre Incon	пе	Net Balance Month 12		240.0
A/c Code	1200 Allotn	nent Rents		Ann	ual Budget	
Centre	500 Allotn	nents/Garage plots	;		Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
3	01/06/2020	2020/02/01	Cashbook	Rent -allotment Watery Lane		40.0
3	01/06/2020	2020/02/01	Cashbook	Rent - allotent - Watery Lane		20.0
3	01/06/2020	2020/02/01	Cashbook	Rent - allotment - Watery Lane		20.0
3	01/06/2020	2020/02/01	Cashbook	Rent - allotment - Watery Lane		40.0
3	01/06/2020	2020/02/01	Cashbook	Rent - allotment - Watery Lane		40.0
3	01/06/2020	2020/02/01	Cashbook	Rent - allotment - Watery Lane		20.0
3	01/06/2020	2020/02/01	Cashbook	Rent - allotment - Watery Lane		20.0
3	01/06/2020	2020/02/01	Cashbook	·		20.0
				Rent - allotment - Watery Lane		
3	01/06/2020	2020/02/01	Cashbook	Rent - allotment - Watery Lane		20.0
8	17/12/2020	14	Journal	Recode to 1200/100	240.00	
		Account Allotr	nent Rents	Account Totals	240.00	240.0
		Centre Allotr	nents/Garage p	lots Net Balance Month 12		0.0
A/c Code	1250 Garsi	de Building		Ann	ual Budget	
Centre	100 Incom	ne			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
			Journal	Recode from 1250/500		400.0
8	17/12/2020	14				
8 12	17/12/2020 31/03/2021	14 25	Journal	recharge income re elec		342.2
				recharge income re elec Account Totals	0.00	
		25	de Building		0.00	742.2
12		25 Account Garsi Centre Incon	de Building	Account Totals Net Balance Month 12	0.00	742.2 742.2
12	31/03/2021 1250 Garsi	25 Account Garsi Centre Incon	de Building ne	Account Totals Net Balance Month 12		742.2 742.2
12 A/c Code	31/03/2021 1250 Garsi	25 Account Garsi Centre Incon	de Building ne	Account Totals Net Balance Month 12	ual Budget	742.2 742.2
12 A/c Code Centre	31/03/2021 1250 Garsi 500 Allotn	Account Garsi Centre Incon de Building nents/Garage plots	de Building ne	Account Totals Net Balance Month 12 Ann Transaction Detail	ual Budget	742.2 742.2 Credi
12 A/c Code Centre	31/03/2021 1250 Garsi 500 Allotn	Account Garsi Centre Incon de Building nents/Garage plots	de Building ne	Account Totals Net Balance Month 12 Ann	ual Budget	742.2 742.2 742.2 Credi 0.0 400.0

26/05/2021			Holm	e Valley Parish Council		Page 1
15:49			Nominal L	edger Report by ACCOUNT		User :RF
A/c Code	1250 Garsi	ide Building				
Centre	500 Allotr	nents/Garage plots	3			
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
		Account Garsi	de Building	Account Totals	400.00	400.0
		Centre Alloti	ments/Garage pl	ots Net Balance Month 12		0.0
A/c Code	1260 Mem	orial Bench Donati	ons	Α	nnual Budget	
Centre	100 Incom	ne			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
7	27/10/2020	2021/07/03	Cashbook	Memorial bench upkeep		50.0
		Account Mem	orial Bench Dona	ations Account Totals	0.00	50.0
		Centre Incor	ne	Net Balance Month 12		50.0
A/c Code	1300 Gara	ge plot income		Α	nnual Budget	
Centre	100 Incon				Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Cred
				Opening Balance		0.0
8	17/12/2020	14	Journal	Recode from 1300/500		700.0
12	10/03/2021	2021/12/03	Cashbook	Rent - garage - Dover Lane		200.0
12	31/03/2021	27	Journal	Atkin garage rent Dover Lane	200.00	
		Account Garag	ge plot income	Account Totals	200.00	900.0
		Centre Incor	ne	Net Balance Month 12		700.0
A/c Code	1300 Gara	ge plot income		A	nnual Budget	
Centre	500 Allotr	nents/Garage plots	3		Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance		0.0
1	01/04/2020	3	Journal	Garage Rent S. Atkin		200.0
3	01/06/2020	2020/02/01	Cashbook	Rent - garage - Thirstin Road		100.0
3	01/06/2020	2020/02/01	Cashbook	Rent - garage - Dunford Road		100.0
_	16/07/2020	2021/04/01	Cashbook	Rent - garage - Thirstin Road		200.0
4	16/07/2020	2021/04/01	Cashbook	Rent - garage - Dunford Road Recode to 1300/100	700.00	100.0
4 4 8	17/12/2020	14	Journal		7 00.00	
4	17/12/2020	14 Account Gara		Account Totals	700.00	700.0

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Holme Valley Parish Council

Nominal Ledger Report by ACCOUNT

User :RFO

A/c Code	4000 Salari	es		Ar	nual Budget	50,000
Centre	110 Staff I	Expenditure			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	15/04/2020	2021/01/09	Cashbook	Salaries Staff 01	1,446.26	
1	15/04/2020	2021/01/10	Cashbook	Salaries Staff 02	1,122.12	
1	15/04/2020	2021/01/11	Cashbook	Pension Payments	445.16	
1	15/04/2020	2021/01/12	Cashbook	PAYE Tax and NI	779.87	
2	30/12/1899	2021/02/03	Cashbook	Salaries Staff 02	1,122.12	
2	19/05/2020	2021/02/01	Cashbook	Pension Payments	445.16	
2	19/05/2020	2021/02/02	Cashbook	Salaries Staff 01	1,446.26	
2	19/05/2020	2021/02/04	Cashbook	PAYE Tax and NI	927.73	
3	31/05/2020	2021/02/15	Cashbook	PAYE Tax and NI - underpayment	274.25	
3	17/06/2020	2021/03/07	Cashbook	Pension Payments	445.16	
3	17/06/2020	2021/03/08	Cashbook	Salaries Staff 01	1,446.26	
3	17/06/2020	2021/03/09	Cashbook	Salaries Staff 02	1,122.12	
3	17/06/2020	2021/03/10	Cashbook	PAYE Tax and NI	927.73	
4	15/07/2020	2021/04/03	Cashbook	Pension Payments	445.16	
4	15/07/2020	2021/04/05	Cashbook	Salaries Staff 02	1,122.12	
4	15/07/2020	2021/04/04	Cashbook	Salaries Staff 01	1,446.26	
4	15/07/2020	2021/04/06	Cashbook	PAYE Tax and NI	927.73	
5	17/08/2020	2021/05/16	Cashbook	Pension Payments	445.16	
5	17/08/2020	2021/05/18	Cashbook	Salaries Staff 02	1,122.12	
5	17/08/2020	2021/05/17	Cashbook	Salaries Staff 01	1,446.26	
5	17/08/2020	2021/05/19	Cashbook	PAYE Tax and NI	927.73	
6	15/09/2020	2021/06/02	Cashbook	Pension Payments	445.16	
6	15/09/2020	2021/06/03	Cashbook	Salaries Staff 02	1,122.12	
6	15/09/2020	2021/06/04	Cashbook	Salaries Staff 01	1,446.26	
6	15/09/2020	2021/06/05	Cashbook	PAYE Tax and NI	927.73	
7	15/10/2020	2021/07/12	Cashbook	Pension Payments - Staff 01 02	601.45	
7	15/10/2020	2021/07/13	Cashbook	Salaries Staff 02	1,446.06	
7	15/10/2020	2021/07/14	Cashbook	Salaries Staff 01	1,884.03	
7	15/10/2020	2021/07/15	Cashbook	PAYE Tax and NI - Staff 01 02	1,464.53	
8	16/11/2020	2021/08/21	Cashbook	Pension Payments - Staff 01 02	476.72	
8	16/11/2020	2021/08/22	Cashbook	Salaries Staff 02	1,213.45	
8	16/11/2020	2021/08/23	Cashbook	Salaries Staff 01	1,508.80	
8	16/11/2020	2021/08/24	Cashbook	PAYE tax and NI	1,036.21	
9	15/12/2020	2021/09/04	Cashbook	Pensions - Staff 01 and 02	476.72	
9	15/12/2020	2021/09/05	Cashbook	Salaries Staff 02	1,213.45	
9	15/12/2020	2021/09/06	Cashbook	Salaries Staff 01	1,508.80	
9	15/12/2020	2021/09/07	Cashbook	PAYE Tax and NI	1,036.21	
10	15/01/2021	2021/10/06	Cashbook	Pensions - Staff 01 and 02	476.72	
10	15/01/2021	2021/10/07	Cashbook	Salaries Staff 02	1,213.45	
10	15/01/2021	2021/10/08	Cashbook	Salaries Staff 01	1,508.80	
10	15/01/2021	2021/10/09	Cashbook	PAYE Tax and NI - Staff 01 02	1,036.21	
11	15/02/2021	2021/11/09	Cashbook	Pensions - Staff 01 and 02	476.72	
11	15/02/2021	2021/11/10	Cashbook	Salaries Staff 02	1,630.25	
11	15/02/2021	2021/11/11	Cashbook	Salaries Staff 01	1,372.80	

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20/03/2021			1101111	e valley Parish Council		1 age 10
15:49			Nominal L	edger Report by ACCOUNT		User :RFO
A/c Code	4000 Salari	ies				
Centre	110 Staff	Expenditure				
			C	Transaction Date!!	Dahis	One dit
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	15/02/2021	2021/11/15	Cashbook	PAYE Tax and NI - Staff 01 02	895.81	
12	15/03/2021	2021/12/25	Cashbook	Pensions	476.72	
12	15/03/2021	2021/12/26	Cashbook	Salaries Staff 02	1,421.85	
12	15/03/2021	2021/12/27	Cashbook	Salaries Staff 01	1,440.80	
12	16/03/2021	2021/12/29	Cashbook	PAYE Tax and NI - Staff 01 02	895.81	
		Account Salar	ies	Account Totals	50,486.38	0.00
		Centre Staff	Expenditure	Net Balance Month 12	50,486.38	
	1000 0 1					
A/c Code	4000 Salari			A	nnual Budget Committed	0
Centre	450 Clima	te Emergency			Committed	U
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
6	15/09/2020	2021/06/06	Cashbook	Salaries Staff 03	1,410.47	
6	17/09/2020	2021/06/07	Cashbook	Pension Payments Staff 03	198.09	
6	17/09/2020	2021/06/08	Cashbook	PAYE Tax and NI Staff 03	53.66	
7	15/10/2020	2021/07/12	Cashbook	Pension Payments - Staff 03	130.00	
7	15/10/2020	2021/07/15	Cashbook	PAYE Tax and NI - Staff 03	53.66	
7	15/10/2020	2021/07/16	Cashbook	Salaries Staff 03	917.04	
8	16/11/2020	2021/08/21	Cashbook	Pension Payments	130.00	
8	16/11/2020	2021/08/24	Cashbook	PAYE tax and NI	61.94	
8	16/11/2020	2021/08/25	Cashbook	Salaries Staff 03	917.04	
9	15/12/2020	2021/09/04	Cashbook	Pensions - Staff 03	130.00	
9	15/12/2020	2021/09/07	Cashbook	PAYE Tax and NI	61.94	
9	15/12/2020	2021/09/08	Cashbook	Salaries Staff 03	917.04	
10	15/01/2021	2021/10/06	Cashbook	Pensions - Staff 03	130.00	
10	15/01/2021	2021/10/09	Cashbook	PAYE Tax and NI - Staff 03	61.94	
10	15/01/2021	2021/10/10	Cashbook	Salaries Staff 03	917.04	
11	15/02/2021	2021/11/09	Cashbook	Pensions - Staff 03	130.00	
11	15/02/2021	2021/11/12	Cashbook	Salaries Staff 03	729.04	
11	15/02/2021	2021/11/15	Cashbook	PAYE Tax and NI - Staff 03	155.94	
12	15/03/2021	2021/12/25	Cashbook	Pensions	130.00	
12	15/03/2021	2021/12/28	Cashbook	Salaries Staff 03	823.04	
12	16/03/2021	2021/12/29	Cashbook	PAYE Tax and NI - Staff 03	155.94	
		Account Salar	ies	Account Totals	8,213.82	0.00
		Centre Clima	ate Emergency	Net Balance Month 12	8,213.82	
A/c Code	4060 Staff	Training		A	nnual Budget	900
Centre	110 Staff	Expenditure			Committed	0
	Date	Reference	Source	Transaction Detail	Debit	Credit
Month						

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15:49	Nominal Ledger Report by ACCOUNT	User :RFO

A/c Code	4060 Staff	Training				
Centre	110 Staff	Expenditure				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	20/04/2020	2021/01/18	Cashbook	Webinar Staff 01 Contracts etc	15.00	
1	22/04/2020	2021/01/17	Cashbook	Webinar Staff 01 FOIA & EIR	15.00	
3	30/04/2020	2021/02/11	Cashbook	Webinar - Charities - Staff 01	15.00	
3	07/05/2020	2021/02/12	Cashbook	Webinar - Grants - Staff 01	15.00	
3	18/05/2020	2021/03/01	Cashbook	Webinar - AGAR - Staff 02	18.75	
3	15/06/2020	2021/03/02	Cashbook	Webinar - Difficult Issues	15.00	
3	30/06/2020	2021/03/14	Cashbook	Clerk's Training	170.00	
7	01/10/2020	2021/07/03	Cashbook	Reimbusement - Training	60.00	
7	22/10/2020	2021/07/23	Cashbook	ILCA Fees Staff 02	99.00	
9	18/12/2020	2021/09/16	Cashbook	Risk Assesst Training	10.00	
11	21/01/2021	2021/11/02	Cashbook	Internal Controls Training	30.00	
11	21/01/2021	2021/11/08	Cashbook	Internal Audit Training	30.00	
12	03/03/2021	2021/12/14	Cashbook	Training - for CEC	39.00	
12	23/03/2021	2021/12/33	Cashbook	Web Accessibility Training	15.00	
12	25/03/2021	2021/12/39	Cashbook	Year End Accounts Training	30.00	
12	31/03/2021	28	Journal	web event re clerk	38.93	
		Account Staff	Training	Account Totals	615.68	0.00
			_	_		
		Centre Staff	Expenditure	Net Balance Month 12	615.68	
A/c Code	4061 Coun	cillor Training		Ann	ual Budget	900
A/c Code Centre		cillor Training			ual Budget	900
Centre	150 Admir	nistration	Source		Committed	0
		_	Source	Transaction Detail	Debit	
Centre Month	150 Admii	Reference		Transaction Detail Opening Balance	Debit	0
Month 3	150 Admin	Reference 2021/03/13	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04	Debit 0.00 15.00	0
Month 3 4	150 Admin Date 30/06/2020 29/07/2020	Reference 2021/03/13 2021/04/09	Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4	Debit 0.00 15.00 48.00	0
Month 3 4 5	150 Admin Date 30/06/2020 29/07/2020 11/08/2020	Reference 2021/03/13 2021/04/09 2021/05/05	Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04	Debit 0.00 15.00 48.00 48.00	0
Month 3 4 5 5	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07	Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar - Planning - Cllr 4, 21	Debit 0.00 15.00 48.00 48.00 45.00	0
Month 3 4 5 5 8	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020	2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08	Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18	Debit 0.00 15.00 48.00 48.00 45.00 30.00	0
Month 3 4 5 8 8	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020	2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20	Debit 0.00 15.00 48.00 48.00 45.00 30.00 30.00	0
Month 3 4 5 8 8 9	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020	2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar - Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training	Debit 0.00 15.00 48.00 45.00 30.00 30.00 15.00	0
Month 3 4 5 8 8 9 9	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020	2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/09/17	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training	Debit 0.00 15.00 48.00 45.00 30.00 30.00 15.00 22.50	0
Month 3 4 5 8 8 9 9 10	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020 25/01/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/09/17 2021/10/15	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training	Debit 0.00 15.00 48.00 45.00 30.00 30.00 15.00 22.50 15.00	0
Month 3 4 5 8 8 9 9 10 10	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020 25/01/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/16	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar - Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training	Debit 0.00 15.00 48.00 45.00 30.00 30.00 22.50 15.00 30.00	0
Month 3 4 5 8 8 9 9 10 10 11	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/09/17 2021/10/15 2021/10/16 2021/11/07	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training	Debit 0.00 15.00 48.00 45.00 30.00 15.00 22.50 15.00 30.00 15.00 15.00	0
Month 3 4 5 5 8 8 9 9 10 10 11 12	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021 03/03/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/15 2021/10/16 2021/11/07 2021/12/10	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training Climate Emergency Training Council Vacancies Training	Debit 0.00 15.00 48.00 45.00 30.00 15.00 22.50 15.00 30.00 15.00 15.00 15.00	0
Month 3 4 5 5 8 8 9 10 10 11 12 12	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021 03/03/2021	2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/15 2021/10/16 2021/11/07 2021/12/10 2021/12/10	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar - Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training Council Vacancies Training Planning Enforcmt Training	Debit 0.00 15.00 48.00 45.00 30.00 15.00 22.50 15.00 30.00 15.00 22.50	0
Month 3 4 5 8 8 9 9 10 10 11 12 12 12	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021 03/03/2021 03/03/2021 23/03/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/15 2021/10/16 2021/11/07 2021/12/10 2021/12/18 2021/12/32	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training Council Vacancies Training Planning Enforcmt Training Grants Training	Debit 0.00 15.00 48.00 48.00 45.00 30.00 15.00 22.50 15.00 15.00 22.50 15.00 15.00 15.00 15.00	0
Month 3 4 5 5 8 8 9 10 10 11 12 12	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021 03/03/2021	2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/15 2021/10/16 2021/11/07 2021/12/10 2021/12/10	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar - Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training Council Vacancies Training Planning Enforcmt Training	Debit 0.00 15.00 48.00 45.00 30.00 15.00 22.50 15.00 30.00 15.00 22.50	0
Month 3 4 5 8 8 9 9 10 10 11 12 12 12	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021 03/03/2021 03/03/2021 23/03/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/15 2021/10/16 2021/11/07 2021/12/10 2021/12/18 2021/12/32	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training Council Vacancies Training Planning Enforcmt Training Grants Training	Debit 0.00 15.00 48.00 48.00 45.00 30.00 15.00 22.50 15.00 15.00 22.50 15.00 15.00 15.00 15.00	0
Month 3 4 5 8 8 9 9 10 10 11 12 12 12	150 Admin Date 30/06/2020 29/07/2020 11/08/2020 11/08/2020 12/11/2020 12/11/2020 18/12/2020 25/01/2021 25/01/2021 13/01/2021 03/03/2021 03/03/2021 23/03/2021	Reference 2021/03/13 2021/04/09 2021/05/05 2021/05/07 2021/08/08 2021/08/17 2021/09/15 2021/10/15 2021/10/16 2021/11/07 2021/12/10 2021/12/18 2021/12/32 2021/12/40	Cashbook	Transaction Detail Opening Balance Webinar - Meetings - Cllr 04 Webinar - Chairmnship - Cllr 4 Webinar - Spread Ws - Cllr 04 Webinar- Planning - Cllr 4, 21 Budgeting Training Cllr 18 Budgeting Training Cllr 20 Allotments Training Planning Training Climate Emergency Training Internal Audit Training Climate Emergency Training Council Vacancies Training Planning Enforcmt Training Grants Training Year End Accounts Training	Debit 0.00 15.00 48.00 48.00 45.00 30.00 15.00 22.50 15.00 30.00 15.00 22.50 15.00 30.00 15.00 22.50 15.00 30.00	Credit

26/05/2021			Holme	Valley Parish Council		Page 18
15:49			Nominal Le	dger Report by ACCOUNT		User :RFO
A/c Code	4200 Chair	man's Allowance	9	А	nnual Budget	1,000
Centre	150 Admi	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
6	24/09/2020	2021/06/16	Cashbook	Chairman's Charity - Expenses	460.00	
7	22/10/2020	2021/07/18	Cashbook	Donation Chairman's Charity	270.00	
7	22/10/2020	2021/07/25	Cashbook	Donation Chairman's Charity	270.00	
		Account Cha	nirman's Allowance	Account Totals	1,000.00	0.00
		Centre Adn	ministration	Net Balance Month 12	1,000.00	
A/c Code	4205 APS	& Petty Cash		Α	nnual Budget	1,500
Centre	150 Admi	•			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code	4205 APS 8	& Petty Cash		Д	Annual Budget	1,500
Centre	150 Admir	nistration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2020	2021/01/03	Cashbook	Photocopier Lease	117.99	
1	01/04/2020	2021/01/04	Cashbook	Photocopying	25.00	
1	06/04/2020	2021/01/08	Cashbook	Stationery	30.94	
3	30/04/2020	2021/02/08	Cashbook	Photocopying	25.00	
3	31/05/2020	2021/02/07	Cashbook	Photocopying	25.00	
3	03/06/2020	2021/03/04	Cashbook	Stationery, ink, stamps etc	216.71	
3	30/06/2020	2021/03/03	Cashbook	Photocopier Lease	117.99	
4	21/07/2020	2021/04/02	Cashbook	Photocopying	69.47	
4	29/07/2020	2021/04/13	Cashbook	Photocopying	42.11	
6	17/09/2020	2021/06/12	Cashbook	Photocopying	31.65	
7	01/10/2020	2021/07/05	Cashbook	Reimbursement Flowers Cllr 11	35.00	
7	01/10/2020	2021/07/07	Cashbook	Photopier Lease	117.99	
7	22/10/2020	2021/07/19	Cashbook	Reimbursement Flowers Cllr B	27.16	
7	22/10/2020	2021/07/22	Cashbook	Photocopying	39.24	
7	22/10/2020	2021/07/24	Cashbook	Stamps	113.50	
8	12/11/2020	2021/08/04	Cashbook	Ink carts, envs, paper	72.01	
8	12/11/2020	2021/08/09	Cashbook	Photocopying	54.11	
9	30/11/2020	2021/09/13	Cashbook	Photocopying	51.37	
9	18/12/2020	2021/09/20	Cashbook	Printer inks, stamps, statnry	196.28	
10	04/01/2021	2021/10/00	Cashbook	Reimbursement for stationery		74.69
10	07/01/2021	2021/10/04	Cashbook	Photocopier Lease	117.99	
10	25/01/2021	2021/10/17	Cashbook	Photocopying	40.93	
10	25/01/2021	2021/10/18	Cashbook	Inks, stamps, stationery	196.28	
12	17/02/2021	2021/12/31	Cashbook	Stationery, Inks, Stamps	245.54	
12	03/03/2021	2021/12/04	Cashbook	Photocopying	25.01	
12	03/03/2021	2021/12/17	Cashbook	Photocopying	25.00	
12	31/03/2021	25	Journal	credit owed by Viking		196.28
12	31/03/2021	28	Journal	copier charges march	41.77	

26/05/2021	Holme Valley Parish Council					Page 19	
15:49		Nominal Ledger Report by ACCOUNT					User :RF
A/c Code	4205 APS	& Petty Cash					
Centre	150 Admi	nistration					
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					-		
		Account APS	& Petty Cash		Account Totals	2,101.04	270.9
		Centre Admi	nistration		Net Balance Month 12	1,830.07	
A/c Code	4210 Audit				A	nnual Budget	1,20
Centre	150 Admi	nistration				Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
4	29/07/2020	2021/04/10	Cashbook	Internal Audit Plus Tra	avel	373.31	
8	12/11/2020	2021/08/14	Cashbook	External Audit AGAR		600.00	
		Account Audit			Account Totals	973.31	0.0
		Centre Admi	nistration		Net Balance Month 12	973.31	
A/c Code	4215 Bank	Charges			Δ	nnual Budget	5
Centre	150 Admir	_				Committed	O
			0	Towns and an Date!!			
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
2	16/04/2020	2021/01/19	Cashbook	Bank Charge		25.00	
2	15/05/2020	2021/02/17	Cashbook	Bank charge		25.00	
3	12/06/2020	2021/03/27	Cashbook	Bank Charge		25.00	
4	14/07/2020	2021/04/19	Cashbook	Bank Charge		25.00	
5	14/08/2020	2021/05/22	Cashbook	Bank charge		25.00	
6	14/09/2020	2021/06/18	Cashbook	Handelsbanken		25.00	
7	14/10/2020	2021/07/29	Cashbook	Bank Charges		25.00	
8	13/11/2020	2021/08/30	Cashbook	Bank Charges		25.00	
9	14/12/2020	2021/09/31	Cashbook	Bank Charges		25.00	
10	15/01/2021	2021/10/26	Cashbook	Bank Charges		25.00	
11	12/02/2021	2021/11/18	Cashbook	Bank Charges		25.00	
12	12/03/2021	2021/12/54	Cashbook	Bank Charges		25.00	
	Account Bank Charges				Account Totals	300.00	0.0
		Centre Admi	nistration		Net Balance Month 12	300.00	
A/c Code	4230 Repairs & Maintenance				A	nnual Budget	1,00
Centre	150 Admi	nistration				Committed	
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance	0.00	
8	12/11/2020	2021/08/15	Cashbook	Laptop Troubleshootii	ng	40.00	

26/05/2021	Holme Valley Parish Council					Page 20		
15:49		Nominal Ledger Report by ACCOUNT						
A/c Code	4230 Repa	irs & Maintenance						
Centre	150 Admi	nistration						
Month	Date	Reference	Source	Transaction Detail	Debit	Credi		
12	03/03/2021	2021/12/19	Cashbook	Set up email and scanner	40.00			
		Account Repa	irs & Maintenan	ce Account Totals	230.00	0.0		
		Centre Admi	nistration	Net Balance Month 12	230.00			
A/c Code	4235 Insura	ance		Aı	nnual Budget	2,25		
Centre	150 Admi	nistration			Committed			
Month	Date	Reference	Source	Transaction Detail	Debit	Credi		
				Opening Balance	0.00			
1	01/04/2020	3	Journal	Zurich Insurace HVPC	1,728.56			
8	06/11/2020	2021/08/01	Cashbook	Repayment of grant - insurance		1,569.7		
12	23/03/2021	2021/12/37	Cashbook	Insurance HVPC	1,757.95			
12	25/03/2021	2021/12/38	Cashbook	Insurance HCHCT	4,620.91			
12	31/03/2021	26	Journal	annual ins paid in adv HVPC		1,757.9		
12	31/03/2021	26	Journal	annual ins paid in adv HCHCT		4,620.9		
	Account Insurance		ance	Account Totals	8,107.42	7,948.6		
		Centre Admi	nistration	Net Balance Month 12	158.78			
A/c Code	4245 Office Equipment			Aı	nnual Budget	30		
Centre	150 Admi	nistration			Committed			
Month	Date	Reference	Source	Transaction Detail	Debit	Credi		
				Opening Balance	0.00			
10	04/01/2021	2021/10/02	Cashbook	HP Pavilion Laptop Clerk	415.83			
		Account Office	e Equipment	Account Totals	415.83	0.0		
		Centre Admi	nistration	Net Balance Month 12	415.83			
A/c Code	4250 Office	e/Room Hire		Aı	nnual Budget	10,00		
Centre	150 Admi	nistration			Committed			
Month	Date	Reference	Source	Transaction Detail	Debit	Credi		
				Opening Balance	0.00			
1	01/04/2020	2021/01/19	Cashbook	Rent for Council Offices	10,000.00			
		Account Office	e/Room Hire	Account Totals	10,000.00	0.0		
				-	40,000,00			

Net Balance Month 12

10,000.00

Centre Administration

Page 2		e Valley Parish Council	Holm			26/05/2021
User :RF		edger Report by ACCOUNT	Nominal L			15:49
50	nual Budget	Anı		EIR requests	4260 FOIA/	A/c Code
	Committed			nistration	150 Admir	Centre
Credi	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	100.00	FOIA/EIR re HVLC quarries	Journal	28	31/03/2021	12
0.0	100.00	Account Totals	EIR requests	Account FOIA/		
	100.00	Net Balance Month 12	nistration	Centre Admin		
3,00	nual Budget	Anı		criptions	4265 Subso	A/c Code
	Committed				150 Admir	Centre
Credi	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	2,271.00	YLCA Annual Membership	Cashbook	2021/02/13	01/04/2020	3
	30.00	Repay joint mbrship Yorks 1st	Cashbook	2021/03/26	29/06/2020	3
30.0		Repay joint mbrship Yorks 1st	Cashbook	2021/03/26	29/06/2020	3
	30.00	Repay Joint Mmbrship Yorks 1st	Cashbook	2021/03/26	09/07/2020	4
	36.00	Annual Subscription	Cashbook	2021/04/14	20/08/2020	5
	234.00	Full Membership Staff 01	Cashbook	2021/11/06	01/01/2021	11
	6.00	Subscription 2021/22	Cashbook	2021/12/36	23/03/2021	12
	223.00	Full Membership - Staff 02	Cashbook	2021/12/49	29/03/2021	12
30.0	2,830.00	Account Totals	criptions	Account Subse		
	2,800.00	Net Balance Month 12	nistration	Centre Admin		
50	nual Budget	Anı	ınd	hone and Broadba	4275 Telep	A/c Code
	Committed			nistration	150 Admir	Centre
Credi	Debit	Transaction Detail	Source	Reference	Date	Month
	0.00	Opening Balance				
	23.50	Internet and Phone	Cashbook	2021/01/16	21/04/2020	1
	23.50	Internet and Phone	Cashbook	2021/02/05	21/05/2020	2
	24.61	Internet and Phone	Cashbook	2021/03/18	30/12/1899	3
	25.10	Internet and Phone	Cashbook	2021/04/18	28/07/2020	4
	23.69	Internet and telephone	Cashbook	2021/05/21	28/08/2020	5
	24.66	Internet and Phone	Cashbook	2021/06/17	28/09/2020	6
	24.64	Internet and Phone	Cashbook	2021/07/26	28/10/2020	7
	23.50	Internet and Phone	Cashbook	2021/08/29	30/11/2020	8
	23.91	Internet and Phone	Cashbook	2021/09/30	30/12/2020	9
	23.50	Internet and Phone	Cashbook	2021/10/25	29/01/2021	10
	23.58	Internet and Phone	Cashbook	2021/12/01	21/02/2021	12
	23.86	Internet and Phone	Cashbook	2021/12/44	21/03/2021	12
0.0	288.05	band Account Totals	hone and Broad	Account Telep		

26/05/2021			Holm	e Valley Parish Council			Page 22
15:49			Nominal I	edger Report by ACCOUNT			User :RF0
A/c Code	4280 Civic	Regalia			Ann	ual Budget	750
Centre	150 Admi	nistration			(Committed	(
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		-		Openir	— ng Balance	0.00	
12	15/03/2021	2021/12/30	Cashbook	Chairman Jewel		152.64	
		Account Civic	Regalia	Ассои	ınt Totals	152.64	0.00
		Centre Admi	nistration	Net Balance	Month 12	152.64	
A/c Code	4298 VAT I	Error 19/20			Ann	ual Budget	
Centre	150 Admi	nistration			(Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
				Openir	ng Balance	0.00	
3	10/06/2020	8	Journal	VAT Error from 19/20 Overclaim		71.47	
12	31/03/2021	29	Journal	coding amendment			71.4
		Account VAT I	Error 19/20	Accou	ınt Totals	71.47	71.4
		Centre Admi	nistration	Net Balance	Month 12		0.0
A/c Code	4310 Holm	firth Civic Hall-Pro	iects		Ann	ual Budget	15,00
Centre	200 CASO		,			Committed	.,
			_				
Month	Date	Reference	Source	Transaction Detail	_	Debit	Credi
				Openir	ng Balance	0.00	
5	20/08/2020	2021/05/01	Cashbook	Plaques x 2		399.00	
7	01/10/2020	2021/07/10	Cashbook	HCH Lease		750.00	
		Account Holm	firth Civic Hall-F	Projects Accou	ınt Totals	1,149.00	0.0
		Centre CASC	;	Net Balance	Month 12	1,149.00	
A/c Code	4315 Other	r Community Asse	ts		Ann	ual Budget	17,00
Centre	200 CASO	0			(Committed	
Month	Date	Reference	Source	Transaction Detail		Debit	Credi
				Openir	ng Balance	0.00	
4	21/07/2020	2021/03/19	Cashbook	Grant: Disabled Toilets		5,000.00	
4	21/07/2020	2021/03/20	Cashbook	Grant: Hall Improvements		5,000.00	
4	21/07/2020	2021/03/24	Cashbook	Grant: Pavilion Pathway		5,000.00	
4	21/07/2020	2021/03/21	Cashbook	Grant: Thongsbridge Riverside		4,994.00	
4	21/07/2020	2021/03/23	Cashbook	Grant: children's play area		2,000.00	
4	29/07/2020	2021/03/22	Cashbook	Grant: Fencing to Boules Court		2,000.00	
4	29/07/2020	2021/04/07	Cashbook	Fees re Garside Buildings Let		570.00	
4	29/07/2020	2021/04/07	Cashbook	Correction			570.0
4	29/07/2020	2021/04/07	Cashbook	Fees re Garside Buildings Let		475.00	
4	29/07/2020	13	Journal	Fees re Garside Building Let			475.0

10

25/01/2021

2021/10/22

Cashbook

Maintenance - toilets

Holme Valley Parish Council

Nominal Ledger Report by ACCOUNT

1,152.55

15:49			Nominal L	edger Report by ACCOUNT		User :RFO
A/c Code	4315 Other	Community Asset	S			
Centre	200 CASC	<u> </u>				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	12/11/2020	2021/08/02	Cashbook	Asset Register Map	400.00	
0	12/11/2020	2021/00/02	Cashbook	Asset Register Map	400.00	
		Account Other	Community As	sets Account Totals	25,439.00	1,045.00
		Centre CASC	:	Net Balance Month 12	24,394.00	
A/c Code	4320 Public	c Toilet - Day to Da	ıy	Aı	nnual Budget	16,000
Centre	200 CASC	•			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
	40/00/0000	0004/04/45	0 11 1	Opening Balance	0.00	
1	19/03/2020	2021/01/15	Cashbook	Service Nappy Unit 1/4	52.00	
3	21/05/2020	2021/03/11	Cashbook	Electricity - toilets - FEB	65.47	
3	31/05/2020	2021/03/06	Cashbook	Maintenance - toilets	977.77	
3	05/06/2020	2021/03/12	Cashbook	Electricity - toilets FEB-APR	119.57	
3	30/06/2020	2021/03/05	Cashbook	Expenses - toilets	65.92	
3	09/07/2020	11	Journal	Service Nappy Unit 2/4		41.60
4	09/07/2020	2021/03/15	Cashbook	Service Nappy Unit 2/4	208.00	
4	09/07/2020	12	Journal	Service Nappy Unit 2/4	41.60	
4	23/07/2020	2021/04/08	Cashbook	Toilets - Water and Sewerage	91.15	
4	29/07/2020	2021/04/11	Cashbook	Service Nappy Unit	52.00	
4	29/07/2020	2021/04/15	Cashbook	Expenses - Holmfirth Toilets	61.19	
4	29/07/2020	2021/04/16	Cashbook	Maintenance - Toilets	66.37	
4	29/07/2020	2021/04/16	Cashbook	Mileage - Toilets	7.20	
5	05/08/2020	2021/04/01	Cashbook	Reimbursement sanitiser	185.00	
5	11/08/2020	2021/05/15	Cashbook	Electricity - toilets - MAYJUL	114.64	
5	20/08/2020	2021/05/13	Cashbook	Maintenance - Benches/Shelters	1,618.70	
5	20/08/2020	2021/05/14	Cashbook	Expenses - Toilets	93.11	
7	01/10/2020	2021/07/01	Cashbook	Expenses - Toilets	210.49	
7	01/10/2020	2021/07/02	Cashbook	Maintenance - Toilets	1,116.00	
7	16/10/2020	2021/07/17	Cashbook	Toilets - Water and Sewerage	151.80	
7	22/10/2020	2021/07/21	Cashbook	Service Nappy Unit	52.00	
7	30/10/2020	2021/07/27	Cashbook	Expenses - toilets	67.75	
7	30/10/2020	2021/07/28	Cashbook	Maintenance - toilets	1,116.87	
8	12/11/2020	2021/08/16	Cashbook	Electricity - Holmfirth toilet	190.62	
9	13/10/2020	2021/09/01	Cashbook	Expenses - Toilets	169.47	
9	31/10/2020	2021/09/02	Cashbook	Maintenance - Toilets	1,152.87	
9	30/11/2020	2021/09/10	Cashbook	Maintenance - Toilets	1,116.87	
9	11/12/2020	2021/09/24	Cashbook	Electricity - Holmfirth Toilet	169.22	
9	17/12/2020	2021/09/09	Cashbook	Expenses - Toilets	72.56	
10	21/01/2021	2021/10/11	Cashbook	Toilets - Water and Sewerage	223.87	
10	25/01/2021	2021/10/13	Cashbook	Service Sanitary Disposal Unit	208.00	
10	25/01/2021	2021/10/14	Cashbook	Service Nappy Unit	52.00	
10	25/01/2021	2021/10/21	Cashbook	Expenses - toilets	199.79	
4.0		0001110100				

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Nominal Ledger Report by ACCOUNT

User :RFO

A/c Code	4320 Publi	c Toilet - Day to Da	ay			
Centre	200 CASO	C				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	31/01/2021	2021/11/17	Cashbook	Maintenance - toilets	1,116.00	
11	16/02/2021	2021/11/13	Cashbook	Electricity Holmfirth Toilets	288.91	
11	26/02/2021	2021/11/16	Cashbook	Expenses - Toilets	127.94	
12	28/02/2021	2021/12/43	Cashbook	Maintenance - toilets	1,008.00	
12	03/03/2021	2021/12/08	Cashbook	Electricity Holmfirth toilets	245.71	
12	23/03/2021	2021/12/35	Cashbook	Electricity Holmfirth Toilets	159.28	
12	25/03/2021	2021/12/42	Cashbook	Expenses - Toilets	39.08	
12	31/03/2021	28	Journal	toilet service march	52.00	
12	31/03/2021	28	Journal	contractor expenses march	90.14	
12	31/03/2021	28	Journal	contractor employment march	1,175.00	
		Account Publi	c Toilet - Day to	Day Account Totals	15,544.48	41.60
		Centre CASO		— Net Balance Month 12	15,502.88	
					,	
A/c Code	4325 Publi	c Toilet - Lettable \$	Space	An	nual Budget	3,000
Centre	200 CASO	c			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
4	29/07/2020	13	Journal	Fees re Garside Building Let	475.00	
5	20/08/2020	2021/05/01	Cashbook	Plaques x 2	399.00	
8	12/11/2020	2021/08/03	Cashbook	HVPC Garside Lease	751.00	
12	03/03/2021	2021/12/06	Cashbook	Glass door for Garside buildig	630.00	
12	03/03/2021	2021/12/09	Cashbook	Flooring for Gartside building	1,095.00	
		Account Publi	c Toilet - Lettab	le Space Account Totals	3,350.00	0.00
		Centre CASC		Net Balance Month 12	3,350.00	
A/c Code	4400 Elect	ronic Support		An	nual Budget	500
Centre	250 Finan	nce & Managemen	t		Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	06/05/2020	2021/02/10	Cashbook	Hosted email accounts	270.00	
3	31/05/2020	2021/02/14	Cashbook	Repay for Zoom subscription	11.99	
3	09/07/2020	11	Journal	Zoom Subs		2.40
4	09/07/2020	2021/03/16	Cashbook	Staff 01 - reimburse antivirus	49.99	
4	09/07/2020	2021/03/17	Cashbook	Reimburse: Zoom Subs	11.99	
4	09/07/2020	12	Journal	Zoom Subs	2.40	
4	29/07/2020	2021/04/12	Cashbook	Omega Accounts Setup, Training	1,731.00	
5	11/08/2020	2021/05/03	Cashbook	Reimbursement Dropbox	95.88	
5	11/08/2020	2021/05/04	Cashbook	Reimbursement Zoom	11.99	
5	11/08/2020	2021/05/12	Cashbook	Hosted email account	18.00	
6	17/09/2020	2021/06/15	Cashbook	Repay for Zoom subscription	11.99	

Holme Valley Parish Council

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A/c Code	4400 Electr	onic Support				
Centre	250 Finan	ce & Managemen	t			
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	22/10/2020	2021/07/20	Cashbook	Repay for Zoom subscription	11.99	
8	12/11/2020	2021/08/07	Cashbook	Making Tax Digital	59.00	
8	12/11/2020	2021/08/18	Cashbook	Repay for Zoom subscription	11.99	
9	18/12/2020	2021/09/21	Cashbook	Repay for Zoom Subscription	11.99	
10	25/01/2021	2021/10/12	Cashbook	Repay for Zoom Subscription	11.99	
12	03/03/2021	2021/12/02	Cashbook	Repay for Zoom subscription	11.99	
12	03/03/2021	2021/12/16	Cashbook	Repay Microsoft 365	79.99	
12	25/03/2021	2021/12/41	Cashbook	Repay for Zoom subscription	11.99	
12	30/03/2021	2021/12/50	Cashbook	Repay Zoom subscription	11.99	
		Account Elect	ronic Support	Account Totals	2,438.15	2.40
		Centre Finar	nce & Manageme	nt Net Balance Month 12	2,435.75	
A/c Code	4405 Grant	s		Δn	nual Budget	10,000
Centre		ce & Managemen	ŧ	····	Committed	0,000
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					0.00	- Orean
1	29/04/2020	2021/01/20	Cashbook	Opening Balance Annual Donation	20.00	
	18/08/2020	2021/01/20	Cashbook	Normal wreaths x 8	136.00	
5						
8	16/11/2020	2021/08/26	Cashbook	Grant Children's Book Festival	1,000.00	
8	16/11/2020	2021/08/27	Cashbook	Grant towards sight screen	200.00	
9	18/12/2020	2021/09/25	Cashbook	Grant: towards band room	2,000.00	
9	18/12/2020	2021/09/28	Cashbook	Grant: RAoK	1,000.00	
9	18/12/2020	2021/09/29	Cashbook	Grant: Art in the Woods	1,000.00	
10	04/01/2021	2021/10/01	Cashbook	Grant for safety screens	207.00	
		Account Gran	ts	Account Totals	5,563.00	0.00
		Centre Finar	nce & Manageme	nt Net Balance Month 12	5,563.00	
A/c Code	4505 Neigh	bourhood Plan		An	nual Budget	5,000
Centre	300 Plann	ing			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	06/05/2020	2021/02/09	Cashbook	Further work on NDP	1,470.00	
		Account Neigl	nbourhood Plan	Account Totals	1,470.00	0.00

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5:49			Nominal I			
\/c Code	4610 Public	cations		Α	nnual Budget	6,00
Centre	350 Publi	cations & Commur	nication		Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	15/04/2020	2021/01/07	Cashbook	Holme Valley Review April 2020	250.00	
3	29/05/2020	2021/02/06	Cashbook	Holme Valley Review - May 2020	250.00	
5	11/08/2020	2021/05/06	Cashbook	Holme Valley Review - JUN	250.00	
6	17/09/2020	2021/06/09	Cashbook	HV Review - Annual Report	1,200.00	
6	17/09/2020	2021/06/10	Cashbook	Holme Valley Review - AUG 2020	250.00	
6	17/09/2020	2021/06/11	Cashbook	Holme Valley Review -SEP 2020	250.00	
9	18/12/2020	2021/09/18	Cashbook	Holme Valley Review - DEC 20	250.00	
9	18/12/2020	2021/09/19	Cashbook	Holme Valley Review - OCT 20	250.00	
11	18/01/2021	2021/11/03	Cashbook	Hi-Vis Vests	238.00	
12	03/03/2021	2021/12/03	Cashbook	Repay for Listed Buildg applic	13.99	
12	11/03/2021	2021/12/21	Cashbook	Notice Board	464.08	
12	11/03/2021	2021/12/23	Cashbook	Pavement Sign	74.00	
12	23/03/2021	2021/12/34	Cashbook	Holme Valley Review - FEB 2021	250.00	
12	30/03/2021	2021/12/53	Cashbook	Sign for Toilets	22.00	
		Account Bubli	cations	Account Totals	4 012 07	0.4
			cations cations & Comr	Account Totals nunication Net Balance Month 12	4,012.07	0.0
				•	4,012.07	0.0
	4625 Webs	Centre Publi site & Media	cations & Comr	nunication Net Balance Month 12	4,012.07	
/c Code Centre		Centre Publi	cations & Comr	nunication Net Balance Month 12	4,012.07	
		Centre Publi site & Media	cations & Comr	nunication Net Balance Month 12	4,012.07	1,0°
Centre	350 Public	Centre Publi site & Media cations & Commur	cations & Comm	nunication Net Balance Month 12	4,012.07 nnual Budget Committed	1,0
Centre	350 Public	Centre Publi site & Media cations & Commur	cations & Comm	Net Balance Month 12 A Transaction Detail	4,012.07 nnual Budget Committed Debit	1,0
Month	350 Public	Centre Publisite & Media cations & Commur	nication Source	Net Balance Month 12 A Transaction Detail Opening Balance	4,012.07 nnual Budget Committed Debit 0.00	1,0
Month 6	350 Public Date 17/09/2020	Centre Publi site & Media cations & Commur Reference	cations & Comminication Source Cashbook	Net Balance Month 12 A Transaction Detail Opening Balance Website & Email Hosting / SLL	4,012.07 nnual Budget Committed Debit 0.00 423.00	1,0
Month 6 6	350 Public Date 17/09/2020 17/09/2020	Centre Publi Site & Media Cations & Commun Reference 2021/06/13 2021/06/14 2021/08/19	cations & Comminication Source Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00	1,0
Month 6 6	350 Public Date 17/09/2020 17/09/2020	Centre Publications & Communications & C	cations & Comminication Source Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00	1,0
Month 6 6 8	350 Public Date 17/09/2020 17/09/2020	Centre Publicite & Media cations & Commun Reference 2021/06/13 2021/06/14 2021/08/19 Account Webs Centre Public	cations & Comminication Source Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00	1,0 Crec
Month 6 6 8	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec	Centre Publicite & Media cations & Commun Reference 2021/06/13 2021/06/14 2021/08/19 Account Webs Centre Public	cations & Comminication Source Cashbook Cashbook Cashbook Site & Media cations & Comm	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00	1,0 Crec
Month 6 6 8	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec	Centre Publications & Communications & C	cations & Comminication Source Cashbook Cashbook Cashbook Site & Media cations & Comm	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00 534.00	1,0 Cred
Month 6 6 8 /c Code Centre	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec 350 Public	Centre Publications & Communications & C	cations & Comminication Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00 534.00 Innual Budget Committed	1,0 Cred
Month 6 6 8 /c Code Centre	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec 350 Public	Centre Publications & Communications & C	cations & Comminication Source Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12 A	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00 Innual Budget Committed Debit	1,0 Cred
Month 6 6 8 /c Code Centre Month	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec 350 Public Date	Centre Publications & Communications & C	cations & Comminication Source Cashbook Cashbook Cashbook Site & Media Cations & Comminication Source	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12 A Transaction Detail Opening Balance	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00 Innual Budget Committed Debit 0.00	1,0 Cred
Centre Month 6 6 8 /c Code Centre Month	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec 350 Public Date 15/03/2021	Centre Publications & Communications & C	cations & Comminication Source Cashbook Cashbook Cashbook Site & Media Cations & Comminication Source Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12 A Transaction Detail Opening Balance Reimbursement	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00 Innual Budget Committed Debit 0.00 15.82	1,0 Cred
Centre Month 6 6 8 /c Code Centre Month 12 12 12	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec 350 Public Date 15/03/2021 29/03/2021	Centre Publications & Communications & Communications & Communications & Communications & Communications & Centre Publications & Communications & Communication	cations & Comminication Source Cashbook Cashbook Cashbook Site & Media Cations & Comminication Source Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12 A Transaction Detail Opening Balance Reimbursement Reimbursement	4,012.07 nnual Budget Committed	1,0 Cred
Month 6 6 8 Code Centre Month 12 12 12 12	350 Public Date 17/09/2020 17/09/2020 13/11/2020 4630 Spec 350 Public Date 15/03/2021 29/03/2021 29/03/2021	Centre Publications & Communications & C	cations & Commence Cashbook Cashbook Cashbook Site & Media Cations & Commence Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	Transaction Detail Opening Balance Website & Email Hosting / SLL Website Domain Data Protection Renewal Account Totals nunication Net Balance Month 12 A Transaction Detail Opening Balance Reimbursement Reimbursement Reimbursement Reimbursement	4,012.07 Innual Budget Committed Debit 0.00 423.00 76.00 35.00 534.00 534.00 Innual Budget Committed Debit 0.00 15.82 166.66 108.32	1,0

26/05/2021			Holme	Valley Parish Council		Page 2
15:49			Nominal Le	dger Report by ACCOUNT		User :RF
A/c Code	4700 CCTV	/		4	Annual Budget	5,000
Centre	400 Service	ce Provision			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
12	03/03/2021	2021/12/11	Cashbook	Grant - towards CCTV	5,000.00	
		Account CCTV	,	Account Totals	5,000.00	0.0
		Centre Servi	ce Provision	Net Balance Month 12	5,000.00	
A/c Code	4705 Christ	tmas Provision		A	Annual Budget	5,50
Centre	400 Service	ce Provision			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
-				Opening Balance	0.00	
7	01/10/2020	2021/07/09	Cashbook	Grant Xmas Lights	1,000.00	
9	15/12/2020	2021/09/22	Cashbook	Reimbursement - Cards	28.33	
9	16/12/2020	2021/09/23	Cashbook	Xmas Tree - Hinchliffe Mill	62.50	
9	18/12/2020	2021/09/27	Cashbook	Grant: Christmas Tree	100.00	
11	26/01/2021	2021/11/14	Cashbook	Christmas Trees	2,873.32	
12	03/03/2021	2021/12/05	Cashbook	Supply Christmas Trees	250.00	
		Account Chris	tmas Provision	Account Totals	4,314.15	0.0
		Centre Servi	ce Provision	Net Balance Month 12	4,314.15	
A/c Code	4710 New l	Mill - Churchyard			Annual Budget	40
Centre	400 Service	ce Provision			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
7	01/10/2020	2021/07/02	Cashbook	Maintenance - Churchyard	345.55	
7	30/10/2020	2021/07/28	Cashbook	Maintenance - Churchyard	345.55	
		Account New I	Mill - Churchyard	Account Totals	691.10	0.0
		Centre Servi	ce Provision	Net Balance Month 12	691.10	
\/c Code	4720 Dog V	Vaste		,	Annual Budget	75
Centre	400 Service	ce Provision			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
_	<u>—</u>		_	Opening Balance	0.00	
8	12/11/2020	2021/08/06	Cashbook	Poo Bag Dispensers	611.50	
9	17/12/2020	2021/09/09	Cashbook	Expenses - Dog Waste	17.98	
11	14/01/2021	2021/11/04	Cashbook	Poo Bags	446.00	

26/05/2021			Holm	ne Valley Parish Cou	ıncil		Page 28	
15:49		Nominal Ledger Report by ACCOUNT						
A/c Code	4720 Dog V	Vaste						
Centre	400 Servi	ce Provision						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
		Account Dog V	V aste		Account Totals	1,075.48	0.00	
		Centre Servi	ce Provision		Net Balance Month 12	1,075.48		
A/c Code	4725 Patier	nt Transport Scher	ne		A	nnual Budget	2,000	
Centre	400 Servi	ce Provision				Committed	(
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00		
7	01/10/2020	2021/07/06	Cashbook	Grant	3	2,000.00		
		Account Patie	nt Transport Sc	heme	Account Totals	2,000.00	0.00	
		Centre Servi	ce Provision		Net Balance Month 12	2,000.00		
A/c Code	4730 Minib	us			A	nnual Budget	24,000	
Centre	400 Servi	ce Provision				Committed	(
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00		
9	18/12/2020	2021/09/11	Cashbook	Bus Service for SEP	2020	2,416.28		
10	25/01/2021	2021/10/19	Cashbook	Bus Service for OCT	2020	2,416.28		
	25/01/2021	2021/10/20	Cashbook	Bus Service for NOV	2020	2,416.28		
10		2021/12/12	Cashbook	Bus service for DEC	2020	2,416.28		
10 12	03/03/2021							
	03/03/2021 03/03/2021	2021/12/13	Cashbook	Bus service for JAN	2021	2,416.28		
12			Cashbook Cashbook	Bus service for JAN Bus Service for FEB		2,416.28 2,416.28		

A/c Code	4735 Phone	Boxes		Α	nnual Budget	300
Centre	400 Service	ce Provision			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	_
4	29/07/2020	2021/04/15	Cashbook	Expenses - Phone Boxes	33.33	
7	01/10/2020	2021/07/01	Cashbook	Expenses - Phone Boxes	29.50	
7	01/10/2020	2021/07/02	Cashbook	Maintenance - Phone Boxes	31.30	
9	31/10/2020	2021/09/02	Cashbook	Maintenance - Phone Boxes	40.02	
9	30/11/2020	2021/09/10	Cashbook	Maintenance	32.65	
10	25/01/2021	2021/10/22	Cashbook	Maintenance - phone boxes	50.55	
12	25/03/2021	2021/12/42	Cashbook	Expenses - Phone Boxes	29.50	
12	31/03/2021	28	Journal	contractor employment march	42.10	

Account Totals

Net Balance Month 12

0.00

16,913.96

16,913.96

Account Minibus

Centre Service Provision

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5:49			Nominal I	Ledger Report by ACCOUNT		User :RFC
\/c Code	4735 Phon	e Boxes				
Centre	400 Servi	ce Provision				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account Phon	e Boxes	Account Totals	288.95	0.00
		Centre Servi	ce Provision	Net Balance Month 12	288.95	
A/c Code	4740 Seats	s & Shelters-Maint	enance	Α	nnual Budget	12,000
Centre	400 Servi	ce Provision			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
3	31/05/2020	2021/03/06	Cashbook	Maintenance - benches	47.85	
3	30/06/2020	2021/03/05	Cashbook	Expenses - benches	7.00	
4	29/07/2020	2021/04/16	Cashbook	Maintenance - Benches/Shelters	1,467.62	
4	29/07/2020	2021/04/16	Cashbook	Mileage - Benches/Shelters	75.60	
5	20/08/2020	2021/05/13	Cashbook	Maintenance - Benches/Shelters	1,225.02	
5	20/08/2020	2021/05/14	Cashbook	Expenses - Benches	110.06	
7	01/10/2020	2021/07/01	Cashbook	Expenses - Benches	65.00	
7	01/10/2020	2021/07/02	Cashbook	Maintenance - Benches	1,069.25	
7	30/10/2020	2021/07/27	Cashbook	Expenses - seats and shelters	16.00	
7	30/10/2020	2021/07/28	Cashbook	Maintenance - benches shelters	1,247.33	
9	31/10/2020	2021/09/02	Cashbook	Maintenance - Benches/Shelters	860.67	
9	30/11/2020	2021/09/10	Cashbook	Maintenance - Seats & Shelters	625.30	
10	25/01/2021	2021/10/21	Cashbook	Expenses - benches shelters	60.17	
10	25/01/2021	2021/10/22	Cashbook	Maintenance - benches shelters	372.55	
11	31/01/2021	2021/11/17	Cashbook	Maintenance - benches shelters	362.47	
12	28/02/2021	2021/12/43	Cashbook	Maintenance - benches shelters	386.40	
12	31/03/2021	28	Journal	contractor employment march	606.40	
		Account Seats	s & Shelters-Mai	intenance Account Totals	8,604.69	0.00
		Centre Servi	ce Provision	Net Balance Month 12	8,604.69	
A/c Code	4755 Youth	n Facilities		A	nnual Budget	5,000
Centre	400 Servi	ce Provision			Committed	C
		Reference	Source	Transaction Detail	Debit	Credit

7

01/10/2020

18/12/2020

2021/07/08

2021/09/26

Account Youth Facilities

Centre Service Provision

Cashbook

Cashbook

Grant Youth Club

Grant: towards Youth Worker

Opening Balance

Account Totals

Net Balance Month 12

0.00

0.00

1,000.00

4,000.00

5,000.00

5,000.00

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Holme Valley Parish Council

Nominal Ledger Report by ACCOUNT

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A/c Code 4805 Community Mobilisation **Annual Budget** 17,500 Centre Committed 0 450 Climate Emergency Month Date Reference Source **Transaction Detail** Debit Credit 0.00 **Opening Balance** 5 11/08/2020 2021/05/11 Cashbook Reimbursement Street Stall 30.00 5 20/08/2020 2021/04/17 Cashbook **Bottle Filling Station** 1,923.50 5 20/08/2020 2021/05/09 Cashbook Vinyl Bottle Decal 129.00 6 15/09/2020 2020/06/01 Cashbook iPad and data contract 37.30 7 01/10/2020 2021/07/04 Cashbook Reimbursement iPad Case 19.92 7 13/10/2020 2021/0711 Cashbook iPad and data contract 37.30 8 12/11/2020 2021/08/05 Cashbook Vinyl bottle decal 129.00 8 12/11/2020 2021/08/10 Cashbook Reimburement - Expenses 86.93 8 12/11/2020 2021/08/11 Cashbook GoDaddy Webhosting 14.99 8 12/11/2020 2021/08/12 Cashbook Water Fountain Facts Sign 330.00 8 12/11/2020 2021/08/13 Cashbook 55.00 Water Fountain Decal Artwork 8 13/11/2020 2021/08/20 Cashbook iPad and data contract 37.30 9 31/10/2020 Maintenance - Climate Emergncy 2021/09/02 Cashbook 125.37 9 27/11/2020 2021/09/03 Cashbook iPad and data contract 37.30 9 03/12/2020 2021/09/14 Cashbook Reimbursements 85.28 9 17/12/2020 2021/09/09 Expenses - Climate Emergncy 37.51 Cashbook 9 18/12/2020 2021/09/12 Cashbook A2 Dibond Sign 49.50 10 04/01/2021 2021/10/03 Cashbook HP Pavilion Laptop CE Coordinr 415.83 2021/10/05 10 12/01/2021 Cashbook iPad and data contract 37.30 11 22/01/2021 2021/11/05 Cashbook Video Production 800.00 11 27/01/2021 2021/11/01 Cashbook iPad and Data iPhone upfront 57.30 12 03/03/2021 2021/12/15 Cashbook Reimbursements 27.97 12 11/03/2021 2021/12/20 Cashbook Reimbursements 230.88 12 15/03/2021 2021/12/24 Cashbook iPad and iPhone 91.01 Account **Community Mobilisation Account Totals** 4,825.49 0.00 Centre Climate Emergency **Net Balance Month 12** 4,825.49 A/c Code 4810 Energy Strategy **Annual Budget** 14,000 Centre 450 Climate Emergency Committed 0 Month Transaction Detail Debit Credit Date Reference Source 0.00 **Opening Balance** 10 25/01/2021 2021/10/24 Cashbook Grant - Energy Audit 2,500.00 12 31/03/2021 28 Journal Brochure design costs 1,600.00 Account **Energy Strategy Account Totals** 4,100.00 0.00 Centre Climate Emergency **Net Balance Month 12** 4,100.00

26/05/2021	Holme Valley Parish Council					
15:49	Nominal Ledger Report by ACCOUNT					
A/c Code	4825 Enviro	onment Strategy		Ar	nnual Budget	1,000
Centre	450 Clima	te Emergency			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
10	25/01/2021	2021/10/23	Cashbook	Grant Land Use Mapping	5,000.00	
		Account Enviro	onment Strategy	Account Totals	5,000.00	0.00
		Centre Clima	te Emergency	Net Balance Month 12	5,000.00	
A/c Code	5000 HCH	CT Relief Costs		Ar	nnual Budget	(
Centre	600 COVI	D Response			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
1	20/04/2020	2021/01/14	Cashbook	Grant: COVID19 Relief	4,000.00	
4	21/07/2020	2021/03/25	Cashbook	Grant: Civic Hall Deep Clean	1,000.00	
		Account HCHC	T Relief Costs	Account Totals	5,000.00	0.00
		Centre COVII	D Response	Net Balance Month 12	5,000.00	
A/c Code	5005 Grant	to Food Bank		Ar	nnual Budget	(
Centre	600 COVI	D Response			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	20/04/2020	2021/01/13	Cashbook	Grant: Full Life Ch Food Bank	6,300.00	
		Account Grant	to Food Bank	Account Totals	6,300.00	0.0
		Centre COVII	D Response	Net Balance Month 12	6,300.00	
A/c Code	5010 Grant	to HVCMA - EXPI	ENSES	Ar	nnual Budget	
Centre	600 COVI	D Response			Committed	
Month	Date	Reference	Source	Transaction Detail	Debit	Credi
				Opening Balance	0.00	
2	30/12/1899	2021/02/16	Cashbook	Grant: Covid 19 Relief	2,000.00	
8	27/11/2020	2021/08/28	Cashbook	Repayment of grant re COVID		2,000.0
		Account Grant	to HVCMA - EXP	PENSES Account Totals	2,000.00	2,000.0
		Centre COVII	D Response	Net Balance Month 12		0.0
A/c Code	5015 Grant	to HVCMA - SUPI	PLIES	Ar	nnual Budget	
A/c Code Centre		to HVCMA - SUPI D Response	PLIES	Ar	nnual Budget Committed	
A/c Code Centre Month			Source_	Transaction Detail	_	Credi

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26/05/2021			Holme	Valley Parish Council		Page 32
15:49	Nominal Ledger Report by ACCOUNT					
A/c Code	5015 Grant	t to HVCMA - SUP	PLIES			
Centre	600 COVI	ID Response				
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	07/04/2020	2021/01/05	Cashbook	Grant: hand sanitiser HVCMA	200.00	
		Account Grant	to HVCMA - SUF	PPLIES Account Totals	200.00	0.00
		Centre COVI	D Response	Net Balance Month 12	200.00	
A/c Code	5500 Trans	sfer to/from EMR		A	nnual Budget	0
Centre	(none	e)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
9	14/12/2020	18	Journal	Sub-Contractor hours as regd	5,000.00	
9	14/12/2020	19	Journal	Add to Elections EMR	9,789.00	
9	14/12/2020	21	Journal	Add to Defibrillator EMR	1,500.00	
9	14/12/2020	23	Journal	Add to Honley Library EMR	15,000.00	
9	14/12/2020	24	Journal	Create Holmfirth Tech EMR	10,000.00	
9	31/03/2021	22	Journal	Create CCTV EMR	5,000.00	
12	31/03/2021	20	Journal	Create Legal Advice EMR	5,000.00	
		Account Trans	sfer to/from EMR	Account Totals	51,289.00	0.00
		Centre		Net Balance Month 12	51,289.00	
A/c Code	6000 Trans	sfer from EMR		А	nnual Budget	0
Centre	200 CASO	0			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
4	21/07/2020	7	Journal	EMR Spend Grants		9,000.00
4						0,000.00
•	29/07/2020	2021/04/07	Cashbook	Fees re Garside Buildings Let		570.00
4	29/07/2020 29/07/2020	2021/04/07 13	Cashbook Journal		570.00	•
				Fees re Garside Buildings Let	570.00	*
4	29/07/2020	13	Journal Cashbook	Fees re Garside Buildings Let Correct Simon Blyth (VAT)	570.00 	570.00
4	29/07/2020	13 2021/04/01	Journal Cashbook	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser		570.00
4 5	29/07/2020 05/08/2020	13 2021/04/01 Account Trans Centre CASC	Journal Cashbook	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12	570.00	570.00 185.00 9,755.00 9,185.00
4 5	29/07/2020 05/08/2020 6000 Trans	13 2021/04/01 Account Trans Centre CASC	Journal Cashbook	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12	570.00	570.00 185.00 9,755.00 9,185.00
4 5 A/c Code Centre	29/07/2020 05/08/2020 6000 Trans 600 COVI	13 2021/04/01 Account Trans Centre CASC effer from EMR	Journal Cashbook sfer from EMR	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12	570.00 nnual Budget Committed	570.00 185.00 9,755.00 9,185.00
4 5	29/07/2020 05/08/2020 6000 Trans	13 2021/04/01 Account Trans Centre CASC	Journal Cashbook	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12 Transaction Detail	570.00	570.00 185.00 9,755.00 9,185.00 0 Credit
A/c Code Centre Month	29/07/2020 05/08/2020 6000 Trans 600 COVI	13 2021/04/01 Account Trans Centre CASC sfer from EMR ID Response Reference	Journal Cashbook sfer from EMR Source	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12 Transaction Detail Opening Balance	570.00 nnual Budget Committed	570.00 185.00 9,755.00 9,185.00 0 Credit 0.00
A/c Code Centre Month	29/07/2020 05/08/2020 6000 Trans 600 COVI Date 07/04/2020	13 2021/04/01 Account Trans Centre CASC efer from EMR ID Response Reference 2021/01/05	Journal Cashbook sfer from EMR Source Cashbook	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12 Transaction Detail Opening Balance Grant: hand sanitiser HVCMA	570.00 nnual Budget Committed	570.00 185.00 9,755.00 9,185.00 0 Credit 0.00 200.00
A/c Code Centre Month	29/07/2020 05/08/2020 6000 Trans 600 COVI	13 2021/04/01 Account Trans Centre CASC sfer from EMR ID Response Reference	Journal Cashbook sfer from EMR Source	Fees re Garside Buildings Let Correct Simon Blyth (VAT) Reimbursement sanitiser Account Totals Net Balance Month 12 Transaction Detail Opening Balance	570.00 nnual Budget Committed	570.00 185.00 9,755.00 9,185.00 0 Credit 0.00

26/05/2021			Holm	e Valley Parish Co	uncil		Page 33
15:49	Nominal Ledger Report by ACCOUNT						User :RFO
A/c Code	6000 Trar	nsfer from EMR					
Centre	600 CO\	/ID Response					
Month	Date	Reference	Source	Transaction Detail	<u> </u>	Debit	Credit
		Account Trans	sfer from EMR		Account Totals	0.00	11,500.00
		Centre COVI	D Response		Net Balance Month 12		11,500.00

Holme Valley Parish Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2021

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	0.00	347,101.05
100	Debtors	0.00	5,484.16
105	VAT Control A/c	0.00	1,816.26
110	Prepayments	0.00	6,378.86
	Less Total Debtors	0.00	13,679.28
510	Accruals	0.00	3,746.34
520	Receipts In Advance	0.00	200.00
	Plus Total Creditors	0.00	3,946.34
I	Equals Total Cash and Bank Accounts	0.00	337,368.11
200	HSBC Current A/C	0.00	121,730.02
205	Money Manager - HSBC	0.00	55,679.13
215	Current Account-Handelsbanken	0.00	84,958.96
220	CCLA Deposit Fund	0.00	75,000.00
	Total Cash and Bank Accounts	0.00	337,368.11

Date: 26/05/2021

Time: 15:49

4215

4230

4235

Bank Charges

Insurance

Repairs & Maintenance

Holme Valley Parish Council

Trial Balance for Month No: 12

Account Number Order Credit A/c Code Account Name Centre Centre Name **Debit** 100 **Debtors** 5,484.16 105 VAT Control A/c 1,816.26 Prepayments 110 6,378.86 200 HSBC Current A/C 121,730.02 205 Money Manager - HSBC 55,679.13 215 Current Account-Handelsbanken 84,958.96 220 CCLA Deposit Fund 75,000.00 310 **General Reserves** 139,927.06 320 **EMR Sub-Contractor Services** 5,000.00 321 **EMR Legal Advice Contingency** 5,000.00 322 **EMR CCTV** 5.000.00 EMR Com Asset-Others in Valley 323 9,723.00 **EMR Election Fund** 325 19,789.00 **EMR Defibrillator Special Resr** 326 2,000.00 327 EMR Covid Response - HCHCT 10,000.00 328 EMR Covid Response - HVCMA 13,315.00 329 EMR Holmfirth Civic Hall (capi 30,000.00 330 **EMR Office/Meeting Room** 15,000.00 331 **EMR Holmfirth Toilets** 5,000.00 332 **EMR Honley Library** 30,000.00 333 **EMR Holmfirth Tech** 10,000.00 510 Accruals 3,746.34 Receipts In Advance 200.00 520 100 275,871.00 1076 Precept Income Special Expenses Grant 1078 100 Income 3,248.00 1090 100 **Bank Interest** Income 199.70 1092 **Toilets Donations** 100 Income 2,074.90 1095 Other income 100 Income 868.13 1200 Allotment Rents 100 Income 240.00 1250 Garside Building 100 Income 742.25 1260 Memorial Bench Donations 100 50.00 Income Garage plot income 1300 100 700.00 Income 4000 Salaries 110 Staff Expenditure 50,486.38 4000 Salaries 450 Climate Emergency 8,213.82 4060 Staff Training 110 Staff Expenditure 615.68 4061 Councillor Training 150 Administration 396.00 4200 Chairman's Allowance 150 Administration 1,000.00 4205 APS & Petty Cash 150 Administration 1,830.07 4210 Audit 150 Administration 973.31

150

150

150

Administration

Administration

Administration

300.00

230.00

158.78

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Time: 15:49

Holme Valley Parish Council

Trial Balance for Month No: 12

Account Number Order

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User : RFO

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4245	Office Equipment	150	Administration	415.83	
4250	Office/Room Hire	150	Administration	10,000.00	
4260	FOIA/EIR requests	150	Administration	100.00	
4265	Subscriptions	150	Administration	2,800.00	
4275	Telephone and Broadband	150	Administration	288.05	
4280	Civic Regalia	150	Administration	152.64	
4310	Holmfirth Civic Hall-Projects	200	CASC	1,149.00	
4315	Other Community Assets	200	CASC	24,394.00	
4320	Public Toilet - Day to Day	200	CASC	15,502.88	
4325	Public Toilet - Lettable Space	200	CASC	3,350.00	
4400	Electronic Support	250	Finance & Management	2,435.75	
4405	Grants	250	Finance & Management	5,563.00	
4505	Neighbourhood Plan	300	Planning	1,470.00	
4610	Publications	350	Publications & Communication	4,012.07	
4625	Website & Media	350	Publications & Communication	534.00	
4630	Special Projects	350	Publications & Communication	357.91	
4700	CCTV	400	Service Provision	5,000.00	
4705	Christmas Provision	400	Service Provision	4,314.15	
4710	New Mill - Churchyard	400	Service Provision	691.10	
4720	Dog Waste	400	Service Provision	1,075.48	
4725	Patient Transport Scheme	400	Service Provision	2,000.00	
4730	Minibus	400	Service Provision	16,913.96	
4735	Phone Boxes	400	Service Provision	288.95	
4740	Seats & Shelters-Maintenance	400	Service Provision	8,604.69	
4755	Youth Facilities	400	Service Provision	5,000.00	
4805	Community Mobilisation	450	Climate Emergency	4,825.49	
4810	Energy Strategy	450	Climate Emergency	4,100.00	
4825	Environment Strategy	450	Climate Emergency	5,000.00	
5000	HCHCT Relief Costs	600	COVID Response	5,000.00	
5005	Grant to Food Bank	600	COVID Response	6,300.00	
5015	Grant to HVCMA - SUPPLIES	600	COVID Response	200.00	
5500	Transfer to/from EMR			51,289.00	
6000	Transfer from EMR	200	CASC		9,185.00
6000	Transfer from EMR	600	COVID Response		11,500.00
			— Trial Balance Totals :	608,379.38	608,379.38

Difference

0.00

Printed from VAT Archive

Date: 26/05/2021 Holme Valley Parish Council Page 1

Time: 14:56 VAT Return for Month 10 to 12 (01/01/2021 - 31/03/2021) User: RFO

Source	Ledger	Ref No	Month		Code	Gross	Net	VAT
Cashbook	1		10			1,075.45	1,075.45	0.00
Cashbook	1		11			1,574.81	1,574.81	0.00
Cashbook	1		12			203.65	203.65	0.00
		OUTPUT		Total Rate:	z	2,853.91	2,853.91	0.00
Cashbook	1		12			167.24	159.28	7.96
		INPUT		Total Rate:	F	167.24	159.28	7.96
Cashbook	1		10			2,035.67	1,696.36	339.31
Cashbook	1		11			4,837.80	4,031.47	806.33
Cashbook	1		12			3,975.64	3,312.98	662.66
		INPUT		Total Rate:	s	10,849.11	9,040.81	1,808.30
Cashbook	1		10			19,736.80	19,736.80	0.00
Cashbook	4		10			25.00	25.00	0.00
Cashbook	1		11			7,978.03	7,978.03	0.00
Cashbook	4		11			25.00	25.00	0.00
Cashbook	1		12			29,487.78	29,487.78	0.00
Cashbook	4		12			25.00	25.00	0.00
		INPUT		Total Rate:	Z	57,277.61	57,277.61	0.00
VAT Return Sun	nmary:			Total	Outputs	2,853.91	2,853.91	0.00
				Total	Inputs	68,293.96	66,477.70	1,816.26
VAT due in the p	eriod on sales and c	ther outputs					Box 1	0.00
VAT due in the p	eriod on acquisitions	s of goods made in	n Northern	Ireland from E	U Member	States	2 _	0.00
Total VAT due							3	0.00
VAT reclaimed in	the period on purch	ases and other in	puts (includ	ding acquisition	ns in Northe	ern Ireland from EU me	ember states) 4	1,816.26
Net VAT to reclaim from HMRC 5							5.	1,816.26
Total value of sales and all other outputs excluding any VAT 6								2,853.00
Total value of p	urchases and all of	her inputs exclu	ding any V	AT			7	66,477.00
Total value of dis	spatches of goods ar	nd related costs (e	excluding V	AT) from Nort	hern Ireland	to EU Member States	8	0.00
Total value of acc	quisitions of goods a	and related costs (excluding \	/AT) made in	Northern Ire	eland from EU Membe	r States 9	0.00
VAT on acquisition	ons of goods and rel	ated costs made i	n Northern	Ireland from I	EU Member	States		0.00