			FOR THE YE	RETURN - ENGLAND EAR ENDED 31 MARCH 2022 Valley Parish Council	external at the Annua	supplied by the uditor was used for I Return rather than reated by the backage.
SECT	ION 2 - THE STATEN	IENT OF ACCO	DUNTS			
	y that the accounts conta s and have been prepare			he financial position of the council, ar penditure.	e consistant wit	h the underlying financial
	Respo	nsible Financial	Officer		Date	
	firm that these accour cil and recorded as co				Dated	
S	igned on behalf of the	above Council	(Chair)		Date	
		Last Year £	This Year £	General N	lotes for Guidan	ce
1	Balances brought forward	269,150	347,101	Total balances and reserves at in the financial records. Value n		
2	(+) Precept or Rates and Levies	275,871	274,326	Total amount of precept (or for receivable in the year. Exclude		
3	(+) Total other receipts	8,123	14,019	Total income or receipts as record precept or rates/levies received		
4	(-) Staff costs	58,700	64,202	Total expenditure or payments employees. Include gross salar contributions, employers pension severance payments.	ies and wages	s, employers NI
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments the year on the authority's borro		
6	(-) All other payments	147,343	249,759	Total expenditure or payments staff costs (line 4) and loan inte		
7	(=) Balances carried forward	347,101	321,485	Total balances and reserves at (1+2+3)-(4+5+6)]	the end of the	year. [Must equal
8	Total value of cash and short term investments	337,368	323,011	The sum of all current and deporand short term investments held bank reconciliation.		
9	Total fixed assets plus long term investments and assets	5,271,894	5,274,894	The value of all the property the its fixed assets and long term in	-	-
10	Total Borrowings	0	0	The outstanding capital balance third parties (including PWLB).	e as at 31 Mar	ch of all loans from
The	following documents	-	-	nts when submitted to the audito	r:	

A brief explanation of significant variations from last year to this year in Section 2;

\* Bank Reconciliation as at 31 March

## Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code a	and Centre	Code Description
4		107,493	187,274	210	0	General Reserves
1				310 220	0	
1		19,820 37,808	5,000 5,000	320 321	0	EMR Sub-Contractor Services EMR Legal Advice Contingency
1		3,750		322	0	EMR CCTV
1			5,000		0	
1 1		57,563 12,181	9,723	323 324	0	EMR Com Asset-Others in Valley
			0		0	EMR Neighbourhood Planning
1		29,484	19,789	325	0	EMR Election Fund
1		1,051	2,000	326	0	EMR Defibrillator Special Resr
1		0	10,000	327	0	EMR Covid Response - HCHCT
1		0	13,315	328	0	EMR Covid Response - HVCMA
1		0	30,000	329	0	EMR Holmfirth Civic Hall (capi
1		0	15,000	330	0	EMR Office/Meeting Room
1		0	5,000	331	0	EMR Gartside Building
1		0	30,000	332	0	EMR Honley Library
1		0	10,000	333	0	EMR Holmfirth Tech
1	Balances brought forward	269,150	347,101			reserves at the beginning of the year as recorded rds. Value must agree to Box 7 of previous year.
2		275,871	274,326	1076	100	Precept
2	<ul><li>(+) Precept or</li><li>Rates and Levies</li></ul>	275,871	274,326			cept (or for IDBs rates and levies) received or ar. Exclude any grants received.
3		3,248	3,230	1078	100	Special Expenses Grant
3		200	33	1090	100	Bank Interest
3		2,075	2,865	1092	100	Toilets Donations
3		868	_,2	1095	100	Other income
3		0	2,100	1100	300	Neighbourhood Plan-Grants
3		240	240	1200	100	Allotment Rents
3		742	4,848	1250	100	Garside Building
3		50	0	1260	100	Memorial Bench Donations
3		700	700	1300	100	Garage plot income
3	(+) Total other receipts	8,123	14,019	Total in	come or rece	eipts as recorded in the cashbook less the es received (line 2). Include any grants received.
4		50,486	50,369	4000	110	Salaries
4		8,214	13,156	4000	450	Salaries
4		0,214	304	4005	430 110	Employer's N.I
4		0	37	4005	450	Employer's N.I
4		0	264	4010	430 110	Employer's Pension
4		0	72	4010	450	Employer's Pension
4	(-) Staff costs	58,700	64,202			
4	(-) Stall Costs	58,700	04,202	employ contribu	ees. Include	r payments made to and on behalf of all gross salaries and wages, employers NI oyers pension contributions, gratuities and s.
5	(-) Loan interest/capital repayments	0	0			r payments of capital and interest made during ority's borrowings (if any).
6		616	771	4060	110	Staff Training
						Continued over page

Page 1

	Last Year £	This Year £	Code	and Centre	Code Description
6	396	398	4061	150	Councillor Training
6	1,000	202	4200	150	Chairman's Expenses
6	1,830	2,014	4205	150	Council Office Supplies
6	973	1,720	4210	150	Audit
6	300	299	4215	150	Bank Charges
6	0	4,590	4225	150	Elections
6	230	45	4230	150	Repairs & Maintenance
6	159	1,758	4235	150	Insurance
6	416	111	4245	150	Office Equipment
6	10,000	10,353	4250	150	Office/Room Hire
6	0	450	4255	150	Legal Advice Contingency
6	100	35	4260	150	FOIA/EIR requests
6	2,800	2,410	4265	150	Subscriptions
6	288	333	4275	150	Telephone and Broadband
6	153	0	4280	150	Civic Regalia
6	0	682	4300	200	Honley Library
6	0	10,000	4305	200	Holmfirth Tech
6	1,149	50,000	4310	200	Holmfirth Civic Hall-Projects
6	24,394	50,983	4315	200	Other Community Assets
6	15,503	19,062	4320	200	Public Toilet - Day to Day
6	3,350	496	4325	200	Public Toilet - Lettable Space
6	2,436	2,229	4400	250	Electronic Support
6	5,563	18,982	4405	250	Grants
6	1,470	4,931	4505	300	Neighbourhood Plan
6	0	250	4600	350	Community Champion
6	0	110	4605	350	Community Engagement
6	4,012	3,470	4610	350	Publications
6	0	1,000	4615	350	Royal Events
6	534	0	4625	350	Website & Media
6	358	714	4630	350	Special Projects
6	5,000	1,560	4700	400	CCTV
6	4,314	4,207	4705	400	Christmas Provision
6	691	664	4710	400	New Mill - Churchyard
6	1,075	1,064	4720	400	Dog Waste
6	2,000	0	4725	400	Patient Transport Scheme
6	16,914	21,167	4730	400	Minibus
6	289	64	4735	400	Phone Boxes
6	8,605	13,467	4740	400	Seats & Shelters-Maintenance
6	5,000	8,387	4755	400	Youth Facilities
6	4,825	3,282	4805	450	Community Mobilisation
6	4,100	0	4810	450	Energy Strategy
6	0	7,500	4815	450	Transport Strategy
6	5,000	0	4825	450	Environment Strategy
6	5,000	0	5000	600	HCHCT Relief Costs
6	6,300	0	5005	600	Grant to Food Bank
6	200	0	5015	600	Grant to HVCMA - SUPPLIES

Page 2

			Holme	Valley Pa	rish Cour	ncil Pag
		Working det	ails for ANNU	JAL RETU	JRN - Yea	r ended 31 March 2022
		Last Year £	This Year £	Code ar	nd Centre	Code Description
6	(-) All other payments	147,343	249,759		-	or payments as recorded in the cashbook less and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	347,101	321,485		lances and -(4+5+6)]	d reserves at the end of the year. [Must equal
8		121,730	107,673	200	0	HSBC Current A/C
8		55,679	55,679	205	0	Money Manager - HSBC
8		84,959	84,659	215	0	Current Account-Handelsbanken
8		75,000	75,000	220	0	CCLA Deposit Fund
8	Total value of cash and short term investments	337,368	323,011	and sho		rent and deposit bank accounts, cash holdings estments held as at 31 March – To agree with n.
9		5,271,894	5,274,894	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	5,271,894	5,274,894			e property the authority owns – it is made up of a d long term investments as at 31 March.
10	Total Borrowings	0	0			apital balance as at 31 March of all loans from ding PWLB).

#### Printed from VAT Archive

Date: 27/04/2022	Holme Valley Parish Council	Page 1
Time: 12:19	VAT Return for Month 10 to 12 (01/01/2022 - 31/03/2022)	User: RFO

Source	Ledger	Ref No	Month		Code	Gross	Net	VAT
Cashbook	1		10			1,593.96	1,593.96	0.00
Cashbook	1		11			874.53	874.53	0.00
Cashbook	1		12			1,881.44	1,881.44	0.00
		OUTPUT		Total Rate:	Z	4,349.93	4,349.93	0.00
Cashbook	1		11			255.63	243.46	12.17
Cashbook	1		12			648.38	617.51	30.87
		INPUT		Total Rate:	F	904.01	860.97	43.04
Cashbook	1		10			627.78	523.16	104.62
Cashbook	1		11			4,540.39	3,783.67	756.72
Cashbook	1		12			1,496.57	1,247.13	249.44
		INPUT		Total Rate:	S	6,664.74	5,553.96	1,110.78
Cashbook	1		10			12,516.87	12,516.87	0.00
Cashbook	4		10			25.00	25.00	0.00
Cashbook	1		11			11,258.88	11,258.88	0.00
Cashbook	4		11			25.00	25.00	0.00
Cashbook	1		12			50,261.49	50,261.49	0.00
		INPUT		Total Rate:	z	74,087.24	74,087.24	0.00
VAT Return Su	mmary:			Total	Outputs	4,349.93	4,349.93	0.00
				Total	Inputs	81,655.99	80,502.17	1,153.82
VAT due in the p	period on sales and o	other outputs					Box 1	0.00
VAT due in the p	period on acquisition	s of goods made i	n Northern	Ireland from E	U Member St	tates	2	0.00
Total VAT due							3	0.00
VAT reclaimed ir	n the period on purcl	nases and other in	puts (includ	ding acquisitic	ns in Northerr	n Ireland from EU mer	nber states) 4	1,153.82
Net VAT to recl	aim from HMRC						5	1,153.82
Total value of s	ales and all other o	outputs excluding	g any VAT				6	4,349.00
Total value of p	ourchases and all o	ther inputs exclu	ding any V	AT			7	80,502.00
Total value of dis	spatches of goods a	nd related costs (e	excluding V	AT) from Nort	hern Ireland to	o EU Member States	8	0.00
Total value of ac	quisitions of goods a	and related costs (	(excluding \	/AT) made in	Northern Irela	and from EU Member S	States 9	0.00
VAT on acquisiti	ons of goods and re	ated costs made	in Northern	Ireland from I	EU Member S	tates		0.00

27/04/2022

# 12:22

## Holme Valley Parish Council

Page 1

### Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

#### **Cost Centre Report**

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 l	Income	Income	2,983	286,245	285,946	(299)			100.1%
110	Staff Expenditure	Expenditure	5,294	51,708	53,900	2,192		2,192	95.9%
150 /	Administration	Expenditure	(3,815)	24,718	29,100	4,382		4,382	84.9%
200 (	CASC	Expenditure	12,927	131,223	96,000	(35,223)		(35,223)	136.7%
	plus Tra	ansfer from EMR	5,000	15,000					
	Movement to/(from	m) Gen Reserve	(7,927)	(116,223)					
250 I	Finance & Management	Expenditure	8,887	21,211	21,650	439		439	98.0%
300 I	Planning	Income	0	2,100	0	(2,100)			0.0%
		Expenditure	360	4,931	5,000	69		69	98.6%
	Movement to/(from	m) Gen Reserve	(360)	(2,831)					
350 I	Publications & Communication	Expenditure	1,438	5,544	9,450	3,906		3,906	58.7%
400 \$	Service Provision	Expenditure	17,673	50,578	54,700	4,122		4,122	92.5%
450 (	Climate Emergency	Expenditure	8,168	24,047	36,000	11,953		11,953	66.8%
	Grand T	otals:- Income	2,983	288,345	285,946	(2,399)			100.8%
		Expenditure	50,933	313,960	305,800	(8,160)	0	(8,160)	102.7%
	Net Income ov	er Expenditure	(47,949)	(25,616)	(19,854)	5,762			
	plus Trans	- sfer from EMR	5,000	15,000	·				
	Movement to/(from	) Gen Reserve	(42,949)	(10,616)					

12:22

### Holme Valley Parish Council

Page 1

### Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

# С

100     Income       1076     Precept     0     274,326     274,326     0     100.0%       1078     Special Expenses Grant     0     3,230     3,230     0.0     100.0%       1090     Bank Interest     20     3,3     660     567     5,5%       1092     Toilets Donations     1,381     2,465     2,000     (865)     143,3%       1095     Cheri income     0     240     0     100.0%     100.0%       1206     Garaide Building     1,600     4,448     4,800     (48)     101.0%       1260     Garage plot income     0     700     700     0     100.0%       110     Staff Expenditure       330     63.300     2,631     2,631     9,0%       1005     Employer's N1     0     (304)     0     (304)     0.034     30.30     8,57       105     Administration     0     (224)     0     (264)     0.0%     44.2%       106     Ch			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1078     Special Expenses Grant     0     3,230     3,230     600     100.0%       1099     Bank Interest     20     33     600     567     5.5%       1095     Other Income     1,261     2,465     2,000     (865)     143.3%       1095     Other Income     2     0     2(2)     0     (2)     0.0%       1200     Alortment Rents     0     240     240     0     100.0%       1206     Garade Bunch Donations     0     0     50     50     0.0%       1300     Garage plot Income     0     700     400     3(34)     0.0%     0.0%       4005     Staff Expenditure     -     -     -     -     -     -     -       4005     Staff Expenditure     0     (2404)     0     (2631)     1.30     8.5%     -       4010     Employer's N.1     0     0     (2604)     (10.00)     130     8.5%     -       4020     Chalinistration     0	100	Income								
1090     Bank Interest     20     33     600     567     5.5%       1095     Tollets Donations     1,361     2,865     2,000     (865)     14.3.3%       1095     Other income     2     2     0     (2)     0.0%       1200     Allotment Rents     0     0     50     0.0%       1206     Garage plot income     0     700     700     0     100.0%       1200     Salaries     (4,804)     (50,300)     2,631     2,631     9,50%       4005     Employer's N.1     0     (304)     0     (304)     0.0%     4.445       4006     Staff Training     (490)     (771)     (300)     1.30     130     85.6%       115     Administration     0     (202)     (1.00)     788     798     20.2%       4206     Chainistration     0     (1.200)     (500)     503     4.2%       4201     Concillor Training     (202)     (1.00)     450     5.6% <t< td=""><td>1076</td><td>Precept</td><td>0</td><td>274,326</td><td>274,326</td><td>0</td><td></td><td></td><td>100.0%</td><td></td></t<>	1076	Precept	0	274,326	274,326	0			100.0%	
1090Bank Interest2033600567	1078	Special Expenses Grant	0	3,230	3,230	0			100.0%	
1085     Other income     2     2     0     720     0.0%       1200     Allotment Rents     0     240     240     0     100.0%       1250     Garside Building     1.600     4.848     4.800     (48)     101.0%       1260     Memorial Bench Donations     0     0     50     50     0.0%       1300     Garside Building     (4804)     (50,369)     (53,000)     2.631     2.631     95.0%       110     Staff Expenditure       (264)     0     (264)     0.0%     (304)     0.0%     (304)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (264)     0.0%     (262)     (130)     130     130     8.5%     (262)     (142)     (260)     (14			20	33	600	567			5.5%	
1200     Allotment Rents     0     240     240     0     100.0%       1250     Garside Building     1,800     4,843     4,800     (48)     101.0%       1260     Memorial Bench Donations     0     0     50     50     0.0%       1200     Staff Expenditure     0     700     700     700     100.0%       4000     Salaries     (4.804)     (50.365)     (53.000)     2,631     2,631     95.0%       4000     Salaries     (4.804)     0     (204)     0     (204)     0.0%       4000     Staff Training     (490)     (771)     (900)     130     85.6%       150     Administration     0     (202)     (1,000)     798     798     20.2%       4200     Councillor Training     (60)     (328)     (900)     503     541.3%       4210     Audit     (373)     (1,720)     (1,200)     (514)     143.3%       4210     Audit     (333)     (29)     (300)     1	1092	Toilets Donations	1,361	2,865	2,000	(865)			143.3%	
1250     Garside Building     1,600     4,848     4,800     (48)     101.0%       1260     Memorial Bench Donations     0     700     700     0     100.0%       1300     Garage plot income     0     700     700     0     100.0%       1400     Staff Expenditure      53.000     2,631     2,631     95.0%       4000     Employer's N I     0     (304)     0     (304)     0.0%       4000     Employer's N I     0     (264)     0.0     (264)     0.0%       4000     Employer's N I     0     (204)     0     (204)     0.0%       4000     Contriburyer's Pension     0     (202)     (1000)     798     20.2%       4100     Councillor Training     (60)     (398)     (900)     503     503     44.2%       4205     Council Office Supplies     (194)     (1,500)     (1,500)     (500)     1.1     99.7%       4215     Bank Charges     (33)     (204)     (1,200)	1095	Other income	2	2	0	(2)			0.0%	
1260Memorial Bench Donations0050500.0%1300Garage plot income07000100.0%110Staff Expenditure </td <td>1200</td> <td>Allotment Rents</td> <td>0</td> <td>240</td> <td>240</td> <td>0</td> <td></td> <td></td> <td>100.0%</td> <td></td>	1200	Allotment Rents	0	240	240	0			100.0%	
1300     Garage plot income     0     700     700     0     100.%       110     Staff Expenditure	1250	Garside Building	1,600	4,848	4,800	(48)			101.0%	
Init     Statics     (4.804)     (50,369)     (53,000)     2.631     2.631     95.0%       4000     Employer's N.I     0     (304)     0     (304)     0.0%       4000     Employer's N.I     0     (264)     0     (264)     0.0%       4000     Staff Training     (490)     (771)     (900)     130     130     85.6%       4061     Councillor Training     (60)     (388)     (900)     503     503     44.2%       4200     Chaiman's Expenses     0     (202)     (1,000)     798     202%       4210     Addri     (373)     (1,720)     (1500)     (514)     134.3%       4212     Bank Charges     (33)     (299)     (300)     1     1     99.7%       4220     Conference / Seminars     0     0     (500)     500     500     0.0%       4221     Bank Charges     (33)     (229)     (300)     1     1     99.7%       4222     Conference / Seminars <td< td=""><td>1260</td><td>Memorial Bench Donations</td><td>0</td><td>0</td><td>50</td><td>50</td><td></td><td></td><td>0.0%</td><td></td></td<>	1260	Memorial Bench Donations	0	0	50	50			0.0%	
4000     Salaries     (4,804)     (50,369)     (53,000)     2,631     95.0%       4005     Employer's N.I     0     (304)     0     (304)     (304)     0.0%       4006     Staff Training     0     (264)     0     (264)     0.0%       4006     Staff Training     (400)     (771)     (900)     503     503     44.2%       4006     Chairman's Expenses     0     (202)     (1,000)     798     20.2%       4200     Chairman's Expenses     0     (202)     (1,000)     798     20.2%       4201     Addit     (373)     (1,720)     (1,200)     (520)     143.3%       4210     Audit     (333)     (299)     (300)     1     1     99.7%       4210     Audit     (333)     (299)     (300)     1     1     99.7%       4210     Audit     (373)     (1,720)     (5,20)     450     0.0%       4210     Chairean's Expenses     0     0     (500)	1300	Garage plot income	0	700	700	0			100.0%	
4005     Employer's N.I.     0     (304)     0     (304)     0.0%       4010     Employer's Pension     0     (264)     0     (264)     0.0%       4060     Staff Training     (490)     (771)     (900)     130     130     85.6%       4061     Councillor Training     (60)     (398)     (900)     503     503     44.2%       4061     Councillor Training     (60)     (202)     (1,000)     798     788     20.2%       4205     Council Office Supplies     (194)     (2,014)     (1,500)     (514)     134.3%       4210     Audit     (333)     (299)     (300)     1     1     99.7%       42205     Conference / Seminars     0     0     (500)     500     0.0%       42205     Conference / Seminars     0     (450)     (5,000)     410     91.8%       42205     Instrance     4,621     (1,788)     (2,250)     492     489     78.1%       42205     Instrance <td< td=""><td><u>110</u></td><td>Staff Expenditure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	<u>110</u>	Staff Expenditure								
4010     Employer's Pension     0     (264)     0     (264)     0.0%       4060     Staff Training     (490)     (771)     (900)     130     130     85.6%       150     Administration       503     503     44.2%       4061     Councillor Training     (60)     (398)     (900)     503     503     44.2%       4200     Chairman's Expenses     0     (202)     (1,000)     798     798     20.2%       4205     Councillor Training     (60)     (202)     (1,000)     798     798     20.2%       4205     Councillor Training     (60)     (202)     (1,000)     501     514     134.3%       4210     Audit     (233)     (1,720)     (500)     500     500     504     543       4220     Conference / Seminars     0     (4500)     (500)     410     11     91.8%       4223     Insurace     4.621     (1,758)     (2,20)     492     78.1%	4000	Salaries	(4,804)	(50,369)	(53,000)	2,631		2,631	95.0%	
4060     Staff Training     (490)     (771)     (900)     130     130     85.6%       150     Administration            4061     Councillor Training     (60)     (398)     (900)     503     503     44.2%       4200     Chairman's Expenses     0     (202)     (1,000)     798     798     20.2%       4205     Council Office Supplies     (194)     (2,014)     (1,500)     (514)     134.3%       4210     Audit     (373)     (1,720)     (1,200)     (520)     143.3%       4211     Audit     (373)     (1,720)     (1,200)     (520)     143.3%       4212     Concirence / Seminars     0     (4,500)     (1000)     500     500     0.0%       4223     Repairs & Maintenance     0     (4,500)     (1000)     955     955     4.5%       4234     Travel Allowance     0     0     (300)     189     189     37.1%       4245     Office Equipment	4005	Employer's N.I	0	(304)	0	(304)		(304)	0.0%	
150     Administration       4061     Councillor Training     (60)     (398)     (900)     503     503     44.2%       4200     Chairman's Expenses     0     (202)     (1,000)     798     798     20.2%       4205     Council Office Supplies     (194)     (2,014)     (1,500)     (514)     (514)     134.3%       4210     Audit     (373)     (1,720)     (1,200)     (520)     (452)     143.3%       4215     Bank Charges     (33)     (299)     (300)     1     1     99.7%       4225     Elections     0     (5000)     500     500     0.0%       4225     Insurance     4,621     (1,758)     (2,250)     492     78.1%       4240     Travel Allowance     0     0     (300)     300     300     0.0%       4245     Office Equipment     (14)     (111)     (300)     189     189     37.1%       4250     Office Equipment     (4     (111)     (300)     103.50 </td <td>4010</td> <td>Employer's Pension</td> <td>0</td> <td>(264)</td> <td>0</td> <td>(264)</td> <td></td> <td>(264)</td> <td>0.0%</td> <td></td>	4010	Employer's Pension	0	(264)	0	(264)		(264)	0.0%	
4061     Councillor Training     (60)     (398)     (900)     503     503     44.2%       4200     Chairman's Expenses     0     (202)     (1,000)     798     798     20.2%       4205     Council Office Supplies     (194)     (2,014)     (1,500)     (514)     (514)     134.3%       4210     Audit     (373)     (1,720)     (1,200)     (520)     (450)     143.3%       4215     Bank Charges     (33)     (299)     (300)     1     1     99.7%       4220     Conference / Seminars     0     0     (500)     500     500     0.0%       4221     Insurance     0     (4,590)     (5,000)     410     91.8%       4230     Repairs & Maintenance     0     (450)     (10,00)     955     955     4.5%       4240     Travel Allowance     0     0     (300)     300     0.0%       4245     Office/Room Hire     (105)     (10,353)     (10,000)     (353)     103.5%       <	4060	Staff Training	(490)	(771)	(900)	130		130	85.6%	
4200   Chairman's Expenses   0   (202)   (1,000)   798   798   20.2%     4205   Council Office Supplies   (194)   (2,014)   (1,500)   (514)   (514)   134.3%     4210   Audit   (373)   (1,720)   (1,200)   (520)   (520)   143.3%     4215   Bank Charges   (33)   (299)   (300)   1   1   99.7%     4220   Conference / Seminars   0   0   (500)   500   500   0.0%     42215   Elections   0   (4,590)   (5,000)   410   91.8%     4230   Repairs & Maintenance   0   (45)   (1,000)   955   955   4.5%     4240   Travel Allowance   0   0   (300)   300   300   0.0%     4245   Office Room Hire   (105)   (10,353)   (10,000)   (353)   (353)   103.5%     4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%     4255   Legal Advice Contingency   0   (35)   (500)   465 </td <td>150</td> <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	150	Administration								
4205     Council Office Supplies     (194)     (2,014)     (1,500)     (514)     (514)     134.3%       4210     Audit     (373)     (1,720)     (1,200)     (520)     (520)     143.3%       4215     Bank Charges     (33)     (299)     (300)     1     1     99.7%       4220     Conference / Seminars     0     0     (500)     500     0.0%       4225     Elections     0     (4,59)     (5,000)     410     91.8%       4230     Repairs & Maintenance     0     (4,51)     (1,000)     955     4.5%       4240     Travel Allowance     0     (4,1758)     (2,250)     492     492     78.1%       4240     Travel Allowance     0     0     (300)     300     0.0%     4255       14245     Office Equipment     (4)     (111)     (300)     189     37.1%       4250     POlA/EIR requests     0     (10,00)     (300)     1650     4655     7.0%       4265     Subscri	4061	Councillor Training	(60)	(398)	(900)	503		503	44.2%	
4210   Audit   (373)   (1,720)   (1,200)   (520)   (520)   143.3%     4215   Bank Charges   (33)   (299)   (300)   1   1   99.7%     4220   Conference / Seminars   0   (500)   500   500   0.0%     4225   Elections   0   (4,590)   (5,000)   410   410   91.8%     4230   Repairs & Maintenance   0   (4,59)   (1,000)   955   955   4.5%     4232   Insurance   4,621   (1,758)   (2,250)   492   492   78.1%     4245   Office Equipment   (4)   (111)   (300)   139   189   37.1%     4245   Office/Room Hire   (105)   (10,353)   (100)   (353)   (353)   103.5%     4255   Legal Advice Contingency   0   (35)   500   465   7.0%     4260   FOIA/EIR requests   (6)   (2,410)   (3,000)   590   80.3%     4270   Local Council Award Scheme   0   0   (1000)   100   0.0% </td <td>4200</td> <td>Chairman's Expenses</td> <td>0</td> <td>(202)</td> <td>(1,000)</td> <td>798</td> <td></td> <td>798</td> <td>20.2%</td> <td></td>	4200	Chairman's Expenses	0	(202)	(1,000)	798		798	20.2%	
4215Bank Charges(33)(29)(300)1199.7%4220Conference / Seminars00(500)5005000.0%4225Elections0(4,590)(5,000)41041091.8%4230Repairs & Maintenance0(45)(1,000)9559554.5%4235Insurance4,621(1,758)(2,250)49249278.1%4240Travel Allowance00(300)3003000.0%4245Office Equipment(4)(111)(300)18918937.1%4250Office/Room Hire(105)(10,353)(10,000)(353)(353)103.5%4255Legal Advice Contingency0(450)0(450)0.0%4266FOIA/EIR requests00(300)59059080.3%4270Local Council Award Scheme00(100)1000.0%4280Civic Regalia00(750)7500.0%200CASC15,000)14,31814,3184.5%4305Holmfirth Tech0(10,000)0(10,000)(10,000)0.0%4315Other Community Assets0(50,083)(53,000)2,0172,01796.2%5,000	4205	Council Office Supplies	(194)	(2,014)	(1,500)	(514)		(514)	134.3%	
4220     Conference / Seminars     0     (500)     500     500     0.0%       4225     Elections     0     (4,590)     (5,000)     410     91.8%       4230     Repairs & Maintenance     0     (45)     (1,000)     955     955     4.5%       4235     Insurance     4,621     (1,758)     (2,250)     492     492     78.1%       4240     Travel Allowance     0     0     (300)     300     300     0.0%       4245     Office Equipment     (4)     (111)     (300)     189     189     37.1%       4250     Office/Room Hire     (105)     (10,353)     (10,000)     (353)     (353)     103.5%       4265     Legal Advice Contingency     0     (450)     (450)     0.0%       4265     Subscriptions     (6)     (2,410)     (3,000)     590     80.3%       4270     Local Council Award Scheme     0     0     (1000)     100     0.0%       4280     Civic Regalia     0	4210	Audit	(373)	(1,720)	(1,200)	(520)		(520)	143.3%	
4225   Elections   0   (4,590)   (5,000)   410   91.8%     4230   Repairs & Maintenance   0   (45)   (1,000)   955   955   4.5%     4235   Insurance   4,621   (1,758)   (2,250)   4492   78.1%     4240   Travel Allowance   0   0   0300   300   0.0%     4242   Office Equipment   (4)   (111)   (300)   189   189   37.1%     4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%   455     4260   FOLA/EIR requests   0   (450)   0   (450)   0.0%   0.0%     4270   Local Council Award Scheme   0   (330)   500)   167   167   66.7%     4280   Civic Regalia   0   0   0   0.0%   167   66.7%     4280   Civic Regalia   0   0   0   750   750   0.0%     4290   Honley Library   0   (682)   (15,000)   14,318   14,318   4,5%	4215	Bank Charges	(33)	(299)	(300)	1		1	99.7%	
4230     Repairs & Maintenance     0     (45)     (1,00)     955     955     4.5%       4235     Insurance     4,621     (1,758)     (2,250)     492     492     78.1%       4240     Travel Allowance     0     0     (300)     300     300     0.0%       4245     Office Equipment     (4)     (111)     (300)     189     189     37.1%       4250     Office Commingency     0     (450)     (0)     (353)     (353)     103.5%       4260     FOIA/EIR requests     0     (450)     0     (450)     0.0%       4265     Subscriptions     (6)     (2,410)     (3,000)     590     80.3%       4270     Local Council Award Scheme     0     0     (100)     100     0.0%       4280     Civic Regalia     0     0     (1750)     750     750     0.0%       4280     Civic Regalia     0     0     (15,000)     14,318     14,318     4.5%       4300     Honley	4220	Conference / Seminars	0	0	(500)	500		500	0.0%	
4235   Insurance   4,621   (1,758)   (2,250)   492   492   78.1%     4240   Travel Allowance   0   0   (300)   300   300   0.0%     4245   Office Equipment   (4)   (111)   (300)   189   189   37.1%     4250   Office/Room Hire   (105)   (10,353)   (10,000)   (353)   (353)   103.5%     4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%     4260   FOIA/EIR requests   0   (35)   (500)   465   465   7.0%     4265   Subscriptions   (6)   (2,410)   (3,000)   590   80.3%     4270   Local Council Award Scheme   0   0   (100)   100   0.0%     4285   Telephone and Broadband   (31)   (333)   (500)   167   167   66.7%     4280   Civic Regalia   0   0   (750)   750   750   0.0%     4201   Holngirth Tech   0   (682)   (15,000)   14,318   14,318 <td< td=""><td>4225</td><td>Elections</td><td>0</td><td>(4,590)</td><td>(5,000)</td><td>410</td><td></td><td>410</td><td>91.8%</td><td></td></td<>	4225	Elections	0	(4,590)	(5,000)	410		410	91.8%	
4240   Travel Allowance   0   0   (300)   300   300   0.0%     4245   Office Equipment   (4)   (111)   (300)   189   189   37.1%     4250   Office/Room Hire   (105)   (10,353)   (10,000)   (353)   (353)   103.5%     4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%     4260   FOIA/EIR requests   0   (35)   (500)   465   465   7.0%     4265   Subscriptions   (6)   (2,410)   (3,000)   590   500   80.3%     4270   Local Council Award Scheme   0   0   (100)   100   0.0%     4280   Civic Regalia   0   0   (750)   750   0.0%     4280   Civic Regalia   0   0   (15,000)   14,318   14,318   4.5%     4280   Holney Library   0   (682)   (15,000)   14,000)   (10,000)   0.0%   10,000     4300   Holnfirth Tech   0   (10,000)   0   (10,000)   (1	4230	Repairs & Maintenance	0	(45)	(1,000)	955		955	4.5%	
4245   Office Equipment   (4)   (111)   (300)   189   189   37.1%     4250   Office/Room Hire   (105)   (10,353)   (10,000)   (353)   (353)   103.5%     4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%     4260   FOIA/EIR requests   0   (35)   (500)   465   465   7.0%     4265   Subscriptions   (6)   (2,410)   (3,000)   590   80.3%     4270   Local Council Award Scheme   0   0   (100)   100   0.0%     4280   Civic Regalia   0   0   (750)   750   0.0%     200   CASC    -   -   -   -     4305   Holmfirth Tech   0   (10,000)   0   (10,000)   0.0%   10,000     4310   Holmfirth Civic Hall-Projects   (10,000)   (50,000)   (10,000)   (40,000)   500.0%   10,000     4315   Other Community Assets   0   (50,983)   (53,000)   2,017   2,017   96.2%   5,	4235	Insurance	4,621	(1,758)	(2,250)	492		492	78.1%	
4250   Office/Room Hire   (105)   (10,353)   (10,000)   (353)   (353)   103.5%     4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%     4265   FOIA/EIR requests   0   (35)   (500)   465   465   7.0%     4265   Subscriptions   (6)   (2,410)   (3,000)   590   590   80.3%     4270   Local Council Award Scheme   0   0   (100)   100   0.0%     4280   Civic Regalia   0   0   (750)   750   750   0.0%     200   CASC    -   -   -   -   -   -     4300   Honley Library   0   (682)   (15,000)   14,318   14,318   4.5%     4305   Holmfirth Tech   0   (10,000)   0   (10,000)   0.0%   10,000     4310   Holmfirth Civic Hall-Projects   (10,000)   (50,000)   (10,000)   (40,000)   500.0%   5,000     4315   Other Community Assets   0   (50,983)   (53,000)	4240	Travel Allowance	0	0	(300)	300		300	0.0%	
4255   Legal Advice Contingency   0   (450)   0   (450)   0.0%     4260   FOIA/EIR requests   0   (35)   (500)   465   465   7.0%     4265   Subscriptions   (6)   (2,410)   (3,000)   590   590   80.3%     4270   Local Council Award Scheme   0   0   (100)   100   0.0%     4275   Telephone and Broadband   (31)   (333)   (500)   167   167   66.7%     4280   Civic Regalia   0   0   (750)   750   0.0%   750     200   CASC     (682)   (15,000)   14,318   4.5%     4305   Holmfirth Tech   0   (10,000)   0   (10,000)   0.0%   10,000     4310   Holmfirth Civic Hall-Projects   (10,000)   (50,000)   (10,000)   (40,000)   500.0%     4315   Other Community Assets   0   (50,983)   (53,000)   2,017   2,017   96.2%   5,000	4245	Office Equipment	(4)	(111)	(300)	189		189	37.1%	
4260   FOIA/EIR requests   0   (35)   (500)   465   465   7.0%     4265   Subscriptions   (6)   (2,410)   (3,000)   590   590   80.3%     4270   Local Council Award Scheme   0   (100)   100   0.0%   0.0%     4275   Telephone and Broadband   (31)   (333)   (500)   167   167   66.7%     4280   Civic Regalia   0   0   (750)   750   0.0%   0.0%     200   CASC	4250	Office/Room Hire	(105)	(10,353)	(10,000)	(353)		(353)	103.5%	
4265   Subscriptions   (6)   (2,410)   (3,000)   590   590   80.3%     4270   Local Council Award Scheme   0   (100)   100   100   0.0%     4275   Telephone and Broadband   (31)   (333)   (500)   167   167   66.7%     4280   Civic Regalia   0   0   (750)   750   0.0%     200   CASC      (682)   (15,000)   14,318   14,318   4.5%     4305   Honley Library   0   (10,000)   0   (10,000)   (10,000)   0.0%   10,000     4310   Holmfirth Civic Hall-Projects   (10,000)   (10,000)   (40,000)   60.0%   10,000     4315   Other Community Assets   0   (50,983)   (53,000)   2,017   2,017   96.2%   5,000	4255	Legal Advice Contingency	0	(450)	0	(450)		(450)	0.0%	
4270   Local Council Award Scheme   0   0   (100)   100   100   0.0%     4275   Telephone and Broadband   (31)   (333)   (500)   167   167   66.7%     4280   Civic Regalia   0   0   (750)   750   750   0.0%     200   CASC	4260	FOIA/EIR requests	0	(35)	(500)	465		465	7.0%	
4275Telephone and Broadband(31)(333)(500)16716766.7%4280Civic Regalia00(750)7500.0%200CASC4300Honley Library0(682)(15,000)14,31814,3184.5%4305Holmfirth Tech0(10,000)0(10,000)(10,000)10,0004310Holmfirth Civic Hall-Projects(10,000)(50,000)(10,000)(40,000)500.0%4315Other Community Assets0(50,983)(53,000)2,0172,01796.2%5,000	4265	Subscriptions	(6)	(2,410)	(3,000)	590		590	80.3%	
4280Civic Regalia00(750)7507500.0%200CASC4300Honley Library0(682)(15,000)14,31814,3184.5%4305Holmfirth Tech0(10,000)0(10,000)(10,000)0.0%10,0004310Holmfirth Civic Hall-Projects(10,000)(50,000)(10,000)(40,000)500.0%10,0004315Other Community Assets0(50,983)(53,000)2,0172,01796.2%5,000	4270	Local Council Award Scheme	0	0	(100)	100		100	0.0%	
200CASC4300Honley Library0(682)(15,000)14,31814,3184.5%4305Holmfirth Tech0(10,000)0(10,000)(10,000)10,0004310Holmfirth Civic Hall-Projects(10,000)(50,000)(10,000)(40,000)500.0%4315Other Community Assets0(50,983)(53,000)2,0172,01796.2%5,000	4275	Telephone and Broadband	(31)	(333)	(500)	167		167	66.7%	
4300   Honley Library   0   (682)   (15,000)   14,318   14,318   4.5%     4305   Holmfirth Tech   0   (10,000)   0   (10,000)   (10,000)   10,000     4310   Holmfirth Civic Hall-Projects   (10,000)   (50,000)   (10,000)   (40,000)   500.0%     4315   Other Community Assets   0   (50,983)   (53,000)   2,017   2,017   96.2%   5,000	4280	Civic Regalia	0	0	(750)	750		750	0.0%	
4305Holmfirth Tech0(10,000)0(10,000)0.0%10,0004310Holmfirth Civic Hall-Projects(10,000)(50,000)(10,000)(40,000)500.0%10,0004315Other Community Assets0(50,983)(53,000)2,0172,01796.2%5,000	200	CASC								
4310   Holmfirth Civic Hall-Projects   (10,000)   (50,000)   (10,000)   (40,000)   500.0%     4315   Other Community Assets   0   (50,983)   (53,000)   2,017   96.2%   5,000	4300	Honley Library	0	(682)	(15,000)	14,318		14,318	4.5%	
4315 Other Community Assets     0     (50,983)     (53,000)     2,017     2,017     96.2%     5,000	4305	Holmfirth Tech	0	(10,000)	0	(10,000)		(10,000)	0.0%	10,000
	4310	Holmfirth Civic Hall-Projects	(10,000)	(50,000)	(10,000)	(40,000)		(40,000)	500.0%	
4220 Bublic Tailet Day to Day (2.027) (40.062) (47.000) (2.062) (2.062) 442.49(	4315	Other Community Assets	0	(50,983)	(53,000)	2,017		2,017	96.2%	5,000
4520 Fublic Foliet - Day to Day (2,827) (19,002) (17,000) (2,062) (2,062) 112.1%	4320	Public Toilet - Day to Day	(2,927)	(19,062)	(17,000)	(2,062)		(2,062)	112.1%	

#### 27/04/2022

12:22

# Holme Valley Parish Council

Page 2

### Detailed Income & Expenditure by Budget Heading 31/03/2022

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
4325	Public Toilet - Lettable Space	0	(496)	(1,000)	504		504	49.6%	
250	Finance & Management								
4400	Electronic Support	(60)	(2,229)	(1,650)	(579)		(579)	135.1%	
4405	Grants	(8,827)	(18,982)	(20,000)	1,018		1,018	94.9%	
300	Planning								
1100	Neighbourhood Plan-Grants	0	2,100	0	(2,100)			0.0%	
	Neighbourhood Plan	(360)	(4,931)	(5,000)	(_,		69	98.6%	
350	Publications & Communication								
4600		(250)	(250)	(250)	0		0	100.0%	
4605		(110)	(200)	(100)	(10)		(10)	109.9%	
	Publications	(110)	(3,470)	(6,000)	2,530		2,530	57.8%	
	Royal Events	(1,000)	(1,000)	(0,000)	2,330		2,550	100.0%	
	Tidy Trader Awards	(1,000)	(1,000)	(1,000)	100		100	0.0%	
	Website & Media	0	0	(1,000)	1,000		1,000	0.0%	
	Special Projects	(78)	(714)	(1,000)	286		286	71.4%	
	Service Provision	( - )	( )	())					
	CCTV	(1,560)	(1,560)	0	(1,560)		(1,560)	0.0%	
	Christmas Provision	(1,500)	(4,207)	(5,113)	906		906	82.3%	
	New Mill - Churchyard	0	(4,207)	(800)	136		136	83.0%	
4720		(450)	(1,064)	(1,000)	(64)		(64)	106.3%	
	Patient Transport Scheme	(430)	(1,004)	(1,000)	1,000		1,000	0.0%	
	Minibus	(5,651)	(21,167)	(25,000)	3,833		3,833	84.7%	
	Phone Boxes	(0,001)	(21,107) (64)	(400)	336		336	16.1%	
4740	Seats & Shelters-Maintenance	(1,626)	(13,467)	(400)	(467)		(467)	103.6%	
	Youth Facilities	(1,020)	(13,407)	(13,000)	(407)		(407)	100.0%	
450	Climate Emergency								
4000		(1,108)	(13,156)	0	(13,156)		(13,156)	0.0%	
	Employer's N.I	(1,100)	(13,138) (37)	0	(13,130) (37)		(13,130)	0.0%	
	Employer's Pension	0	(72)	0	(37)		(72)	0.0%	
4805		(159)	(3,282)	(17,500)	14,218		14,218	18.8%	
4810		(100)	(3,202)	(4,000)	4,000		4,000	0.0%	
	Transport Strategy	(6,900)	(7,500)	(13,000)	4,000 5,500		4,000 5,500	57.7%	
	Waste Strategy	(0,300)	( <i>1</i> ,500) 0	(13,000) (500)	500		500	0.0%	
	Environment Strategy	0	0	(1,000)	1,000		1,000	0.0%	
1020	Grand Totals:- Income	2,983	288,345	285,946	(2,399)		1,000	100.8%	
						0	(8.460)		
	Expenditure	50,933	313,960	305,800	(8,160)	0	(8,160)	102.7%	
	Net Income over Expenditure	(47,949)	(25,616)	(19,854)	5,762				
	plus Transfer from EMR	5,000	15,000						
	Movement to/(from) Gen Reserve	(42,949)	(10,616)						

## Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Operating Income	
283,994	Income	286,245
0	Planning	2,100
283,994	Total Income	288,345
	Running Costs	
51,102	Staff Expenditure	51,708
18,645	Administration	24,718
44,396	CASC	131,223
7,999	Finance & Management	21,211
1,470	Planning	4,931
4,904	Publications & Communication	5,544
43,888	Service Provision	50,578
22,139	Climate Emergency	24,047
11,500	COVID Response	0
206,043	Total Expenditure	313,960
	General Fund Analysis	
107,493	Opening Balance	187,274
283,994	Plus : Income for Year	288,345
391,487		475,619
206,043	Less : Expenditure for Year	313,960
185,444		161,658
(1,830)	Transfers TO / FROM Reserves	(7,048)
187,274	Closing Balance	168,706

#### 27/04/2022

12:30

## Holme Valley Parish Council

#### Balance Sheet as at 31st March 2022

1st March 2021				31st March 2022
		Current Assets		
5,484		Debtors	1,102	
1,816		VAT Control A/c	1,154	
6,379		Prepayments	0	
121,730		HSBC Current A/C	107,673	
55,679		Money Manager - HSBC	55,679	
84,959		Current Account-Handelsbanken	84,659	
75,000		CCLA Deposit Fund	75,000	
351,047		-		325,267
	351,047	Total Assets		325,267
		Current Liabilities		
3,746		Accruals	3,781	
200		Receipts In Advance	0	
3,946		-		3,781
	347,101	Total Assets Less Current Liabilities		321,48
		Represented By		
	187,274	General Reserves		168,706
	5,000	EMR Sub-Contractor Services		5,000
	5,000	EMR Legal Advice Contingency		5,000
	5,000	EMR CCTV		5,000
	9,723	EMR Com Asset-Others in Valley		11,740
	19,789	EMR Election Fund		19,789
	2,000	EMR Defibrillator Special Resr		2,000
	10,000	EMR Covid Response - HCHCT		10,000
	13,315	EMR Covid Response - HVCMA		13,315
	30,000	EMR Holmfirth Civic Hall (capi		30,000
	15,000	EMR Office/Meeting Room		15,000
	5,000	EMR Gartside Building		5,000
	30,000	EMR Honley Library		30,000
	10,000	EMR Holmfirth Tech		(
	0	EMR Holme Moss Viewpoint		935
	347,101			321,485

12:30

## **Holme Valley Parish Council**

Balance Sheet as at 31st March 2022

## 31st March 2021

#### 31st March 2022

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

\_\_\_\_\_

Signed : Chairman

Date : \_\_\_\_\_

Signed : Responsible Financial

Date :\_\_\_\_\_

12:26

### Holme Valley Parish Council

Detailed Balance Sheet - Excluding Stock Movement

#### Month 12 Date 31/03/2022

A/c	Description	Actual		
	Current Assets			
100	Debtors	1,102		
105	VAT Control A/c	1,154		
200	HSBC Current A/C	107,673		
205	Money Manager - HSBC	55,679		
215	Current Account-Handelsbanken	84,659		
220	CCLA Deposit Fund	75,000		
	Total Current Assets		325,267	
	Current Liabilities			
510	Accruals	3,781		
	Total Current Liabilities		3,781	
	Net Current Assets			321,485
Tota	_	321,485		
	Represented by :-			
300	Current Year Fund	(33,568)		
310	General Reserves	202,274		
320	EMR Sub-Contractor Services	5,000		
321	EMR Legal Advice Contingency	5,000		
322	EMR CCTV	5,000		
323	EMR Com Asset-Others in Valley	11,740		
325	EMR Election Fund	19,789		
326	EMR Defibrillator Special Resr	2,000		
327	EMR Covid Response - HCHCT	10,000		
328	EMR Covid Response - HVCMA	13,315		
329	EMR Holmfirth Civic Hall (capi	30,000		
330	EMR Office/Meeting Room	15,000		
331	EMR Gartside Building	5,000		
332	EMR Honley Library	30,000		
334	EMR Holme Moss Viewpoint	935		
	– Total Equity		_	321,485

Page 1

			Account Description	Balance	
Bank Statement B	Balar	nces			
	1	31/03/2022	HSBC Current A/C	107,672.86	
	2	31/03/2022	HSBC - Money Manager	55,679.13	
	3	31/03/2022	Notice Deposit - Handelsbanken	0.00	
	4	31/03/2022	Handelsbanken Current A/C	84,658.96	
	5	31/03/2022	CCLA Deposit Fund	75,000.00	
	6	31/03/2022	Petty Cash	0.00	
					323,010.9
Receipts not on B	ank	Statement			
	0	31/03/2022	All Receipts Cleared	0.00	
					0.0
<b>Closing Balance</b>				-	323,010.9
All Cash & Bank A	Acco	unts		-	
	1		HSBC Current A/C		107,672.8
	2		Money Manager - HSBC		55,679.1
	3		Notice Deposit-Handelsbanken		0.0
	4		Current Account-Handelsbanken		84,658.9
	5		CCLA Deposit Fund		75,000.0
	6		Petty Cash		0.0
			Other Cash & Bank Balances		0.0
			Other Cash & Bank Balances		0.0

### Bank - Cash and Investment Reconciliation as at 31 March 2022

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

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

Code	Description	Last Year £	This Year £
	Total Reserves	347,101.05	321,485.28
100	Debtors	5,484.16	1,102.00
105	VAT Control A/c	1,816.26	1,153.82
110	Prepayments	6,378.86	0.00
	Less Total Debtors	13,679.28	2,255.82
510	Accruals	3,746.34	3,781.49
520	Receipts In Advance	200.00	0.00
	Plus Total Creditors	3,946.34	3,781.49
	Equals Total Cash and Bank Accounts	337,368.11	323,010.95
200	HSBC Current A/C	121,730.02	107,672.86
205	Money Manager - HSBC	55,679.13	55,679.13
215	Current Account-Handelsbanken	84,958.96	84,658.96
220	CCLA Deposit Fund	75,000.00	75,000.00
	Total Cash and Bank Accounts	337,368.11	323,010.95

Date : 27/04/2022

#### Time: 12:33

### **Holme Valley Parish Council**

Trial Balance for Month No: 12

Page 1

User : RFO

#### Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
100	Debtors			1,102.00	
105	VAT Control A/c			1,153.82	
200	HSBC Current A/C			107,672.86	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,658.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				187,274.05
320	EMR Sub-Contractor Services				5,000.00
321	EMR Legal Advice Contingency				5,000.00
322	EMR CCTV				5,000.00
323	EMR Com Asset-Others in Valley				11,740.00
325	EMR Election Fund				19,789.00
326	EMR Defibrillator Special Resr				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 Gartside Building				5,000.00
332	EMR Honley Library				30,000.00
334	EMR Holme Moss Viewpoint				935.00
510	Accruals				3,781.49
1076	Precept	100	Income		274,326.00
1078	Special Expenses Grant	100	Income		3,230.00
1090	Bank Interest	100	Income		33.06
1092	Toilets Donations	100	Income		2,865.00
1095	Other income	100	Income		2.00
1100	Neighbourhood Plan-Grants	300	Planning		2,100.00
1200	Allotment Rents	100	Income		240.00
1250	Garside Building	100	Income		4,848.44
1300	Garage plot income	100	Income		700.00
4000	Salaries	110	Staff Expenditure	50,369.05	
4000	Salaries	450	Climate Emergency	13,155.79	
4005	Employer's N.I	110	Staff Expenditure	304.03	
4005	Employer's N.I	450	Climate Emergency	36.98	
4010	Employer's Pension	110	Staff Expenditure	264.03	
4010	Employer's Pension	450	Climate Emergency	72.00	
4060	Staff Training	110	Staff Expenditure	770.50	
4061	Councillor Training	150	Administration	397.50	
4200	Chairman's Expenses	150	Administration	201.68	
4205	Council Office Supplies	150	Administration	2,014.47	
4210	Audit	150	Administration	1,719.93	
4215	Bank Charges	150	Administration	299.00	

Time: 12:33

\_

### Holme Valley Parish Council

## Trial Balance for Month No: 12

Page 2

User : RFO

A/c Cod	e Account Name	Centre	Centre Name	Debit	Credit
4225	Elections	150	Administration	4,589.99	
4230	Repairs & Maintenance	150	Administration	45.00	
4235	Insurance	150	Administration	1,757.95	
4245	Office Equipment	150	Administration	111.43	
4250	Office/Room Hire	150	Administration	10,352.50	
4255	Legal Advice Contingency	150	Administration	450.00	
4260	FOIA/EIR requests	150	Administration	35.00	
4265	Subscriptions	150	Administration	2,410.00	
4275	Telephone and Broadband	150	Administration	333.43	
4300	Honley Library	200	CASC	681.60	
4305	Holmfirth Tech	200	CASC	10,000.00	
4310	Holmfirth Civic Hall-Projects	200	CASC	50,000.00	
4315	Other Community Assets	200	CASC	50,982.60	
4320	Public Toilet - Day to Day	200	CASC	19,062.15	
4325	Public Toilet - Lettable Space	200	CASC	496.45	
4400	Electronic Support	250	Finance & Management	2,229.42	
4405	Grants	250	Finance & Management	18,981.89	
4505	Neighbourhood Plan	300	Planning	4,931.23	
4600	Community Champion	350	Publications & Communication	250.00	
4605	Community Engagement	350	Publications & Communication	109.91	
4610	Publications	350	Publications & Communication	3,470.23	
4615	Royal Events	350	Publications & Communication	1,000.00	
4630	Special Projects	350	Publications & Communication	713.89	
4700	CCTV	400	Service Provision	1,560.00	
4705	Christmas Provision	400	Service Provision	4,206.65	
4710	New Mill - Churchyard	400	Service Provision	663.74	
4720	Dog Waste	400	Service Provision	1,063.50	
4730	Minibus	400	Service Provision	21,166.80	
4735	Phone Boxes	400	Service Provision	64.40	
4740	Seats & Shelters-Maintenance	400	Service Provision	13,466.62	
4755	Youth Facilities	400	Service Provision	8,386.50	
4805	Community Mobilisation	450	Climate Emergency	3,282.43	
4815	Transport Strategy	450	Climate Emergency	7,500.00	
5500	Transfer to/from EMR			7,952.00	
6000	Transfer from EMR	200	CASC		15,000.00
			Trial Balance Totals :	647,179.04	647,179.04

Trial Balance Totals :	647,179.04	647,179.04
Difference	0.00	

### Page 1

12:36

## Nominal Ledger Details

Nominal A/c Debtors Centre				Annual Budget Committed Exp		0.00 0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
				Opening Balance	5,484.16	
1	01/04/2021	30	Journal	year end debtors		870.93
10	01/01/2022	38	Journal	Repayment of insurance		4,613.23
12	31/03/2022	41	Journal	Year End Debtors	1,102.00	
12	31/03/2022	46	Journal	Year End Debtors	1,102.00	
12	01/04/2022	43	Journal	Year End Debtors		1,102.00
				– Account Totals	7,688.16	6,586.16
				– Net Balance Month 12	1,102.00	