

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - HSBC Current A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current A/C	31/03/2023		39,098.13
			<hr/> 39,098.13
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			39,098.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			39,098.13
		Balance per Cash Book is :-	39,098.13
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Money Manager - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC - Money Manager	31/03/2023		55,679.13
			0.00
			<u>55,679.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,679.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,679.13
		Balance per Cash Book is :-	55,679.13
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 4 - Current Account-Handelsbanken**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Handelsbanken Current A/C	31/03/2023		84,358.96
			<hr/> 84,358.96
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			84,358.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			84,358.96
		Balance per Cash Book is :-	84,358.96
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 5 - CCLA Deposit Fund**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	31/03/2023		75,000.00
			<hr/> 75,000.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			75,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			75,000.00
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00

Time: 10:54

Bank Reconciliation up to 31/03/2023 for Cashbook No 1 - HSBC Current A/C

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
23/02/2023	2223/12/13	127.16		127.16		R <input type="checkbox"/>	npower
01/03/2023	2223/12/01		275.00	275.00		R <input type="checkbox"/>	Receipt(s) Banked
02/03/2023	2223/12/01	201.71		201.71		R <input type="checkbox"/>	Maintenance Contractor
03/03/2023	2223/12/02		221.39	221.39		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2023	2223/12/03		130.58	130.58		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2023	2223/12/02	14.35		14.35		R <input type="checkbox"/>	HSBC
07/03/2023	2223/12/03	1,110.78		1,110.78		R <input type="checkbox"/>	Royal Mail Group PLC
10/03/2023	2223/12/04	49.31		49.31		R <input type="checkbox"/>	British Telecom
10/03/2023	2223/12/04		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2023	2223/12/05	84.49		84.49		R <input type="checkbox"/>	O2
15/03/2023	2223/12/06	1,630.37		1,630.37		R <input type="checkbox"/>	Salaries Staff
15/03/2023	2223/12/07	443.15		443.15		R <input type="checkbox"/>	Salaries Staff
15/03/2023	2223/12/08	1,768.66		1,768.66		R <input type="checkbox"/>	Salaries Staff
15/03/2023	2223/12/09	252.00		252.00		R <input type="checkbox"/>	Time In Time Out Media
16/03/2023	2223/12/10	613.41		613.41		R <input type="checkbox"/>	West Yorkshire Pension Fund
16/03/2023	2223/12/11	1,406.12		1,406.12		R <input type="checkbox"/>	HMRC
16/03/2023	2223/12/37	480.00		480.00		R <input type="checkbox"/>	Holmfirth Town JFC
23/03/2023	2223/12/12	182.72		182.72		R <input type="checkbox"/>	npower
23/03/2023	2223/12/14	162.40		162.40		R <input type="checkbox"/>	Staff 04
23/03/2023	2223/12/15	149.16		149.16		R <input type="checkbox"/>	Staff 04
23/03/2023	2223/12/16	7.20		7.20		R <input type="checkbox"/>	Staff 04
23/03/2023	2223/12/17	59.46		59.46		R <input type="checkbox"/>	Document Logic
23/03/2023	2223/12/18	30.00		30.00		R <input type="checkbox"/>	Document Logic
23/03/2023	2223/12/19	33.71		33.71		R <input type="checkbox"/>	Document Logic
23/03/2023	2223/12/20	222.00		222.00		R <input type="checkbox"/>	Society Local Council Clerks
23/03/2023	2223/12/21	79.99		79.99		R <input type="checkbox"/>	Staff 02
23/03/2023	2223/12/22	14.39		14.39		R <input type="checkbox"/>	Staff 02
23/03/2023	2223/12/23	10.00		10.00		R <input type="checkbox"/>	Staff 02
23/03/2023	2223/12/24	64.80		64.80		R <input type="checkbox"/>	Vision ICT
23/03/2023	2223/12/25	295.88		295.88		R <input type="checkbox"/>	Staff 03
23/03/2023	2223/12/26	1,971.00		1,971.00		R <input type="checkbox"/>	West Yorks Combined Authority
23/03/2023	2223/12/27	6.00		6.00		R <input type="checkbox"/>	Peak Parishes Forum
23/03/2023	2223/12/28	1,700.00		1,700.00		R <input type="checkbox"/>	Honley Junior FC (under 8s)
23/03/2023	2223/12/29	2,000.00		2,000.00		R <input type="checkbox"/>	Brockholes Village Trust
23/03/2023	2223/12/30	3,195.04		3,195.04		R <input type="checkbox"/>	Hepworth Band
23/03/2023	2223/12/31	5,000.00		5,000.00		R <input type="checkbox"/>	6th Holme Valley Scouts
23/03/2023	2223/12/32	3,299.61		3,299.61		R <input type="checkbox"/>	Upperthong Cricket Club
23/03/2023	2223/12/33	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Festival of Folk
23/03/2023	2223/12/34	1,000.00		1,000.00		R <input type="checkbox"/>	Honley Business Association
23/03/2023	2223/12/35	460.00		460.00		R <input type="checkbox"/>	Holme Valley Lions
23/03/2023	2223/12/36	600.00		600.00		R <input type="checkbox"/>	Holmfirth Cricket Club
23/03/2023	2223/12/38	1,000.00		1,000.00		R <input type="checkbox"/>	Holme Valley District Scouts
23/03/2023	2223/12/39	555.00		555.00		R <input type="checkbox"/>	The Nest Holmfirth CIC
23/03/2023	2223/12/40	951.00		951.00		R <input type="checkbox"/>	Friends of Cliff Rec
23/03/2023	2223/12/41	1,000.00		1,000.00		R <input type="checkbox"/>	Wooldale Community Group
23/03/2023	2223/12/42	850.00		850.00		R <input type="checkbox"/>	Honley Village Community Trust
23/03/2023	2223/12/43	780.00		780.00		R <input type="checkbox"/>	Honley Village Community Trust
23/03/2023	2223/12/44	750.00		750.00		R <input type="checkbox"/>	Honley Village Community Trust


Time: 10:54

Bank Reconciliation up to 31/03/2023 for Cashbook No 1 - HSBC Current A/C

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
23/03/2023	2223/12/45	1,000.00		1,000.00		R <input type="checkbox"/>	Honley Business Association
23/03/2023	2223/12/46	1,000.00		1,000.00		R <input type="checkbox"/>	Holmfirth Film Festival Group
23/03/2023	2223/12/47	1,000.00		1,000.00		R <input type="checkbox"/>	The Children's Art School
23/03/2023	2223/12/78	-438.83		-438.83		R <input type="checkbox"/>	Town and Country
29/03/2023	2223/12/48	30,000.00		30,000.00		R <input type="checkbox"/>	HCHCT
29/03/2023	2223/12/49	1,560.00		1,560.00		R <input type="checkbox"/>	Honley Business Association
29/03/2023	2223/12/50	1,000.00		1,000.00		R <input type="checkbox"/>	LotSW 50th Anniversary Group
29/03/2023	2223/12/52	373.31		373.31		R <input type="checkbox"/>	Internal Audit Yorkshire
29/03/2023	2223/12/53	2,092.44		2,092.44		R <input type="checkbox"/>	Hollywood Agency Ltd
29/03/2023	2223/12/54	2,500.00		2,500.00		R <input type="checkbox"/>	Patrick Walls, Sculptor
29/03/2023	2223/12/55	1,250.00		1,250.00		R <input type="checkbox"/>	Patrick Walls, Sculptor
29/03/2023	2223/12/56	494.89		494.89		R <input type="checkbox"/>	Fox Engravers Ltd
29/03/2023	2223/12/57	100.00		100.00		R <input type="checkbox"/>	Holmepride
29/03/2023	2223/12/58	100.00		100.00		R <input type="checkbox"/>	Upperthong Coronation Group
29/03/2023	2223/12/59	100.00		100.00		R <input type="checkbox"/>	Nabb School Parents Group
29/03/2023	2223/12/60	100.00		100.00		R <input type="checkbox"/>	Wooldale Allotment Association
29/03/2023	2223/12/61	50.00		50.00		R <input type="checkbox"/>	Towngate Courtyard Group
29/03/2023	2223/12/62	100.00		100.00		R <input type="checkbox"/>	Burhouse Court Residents
29/03/2023	2223/12/63	1,496.95		1,496.95		R <input type="checkbox"/>	Maintenance Contractor
29/03/2023	2223/12/64	92.15		92.15		R <input type="checkbox"/>	Maintenance Contractor
29/03/2023	2223/12/65	300.00		300.00		R <input type="checkbox"/>	Maintenance Contractor
29/03/2023	2223/12/66	1.00		1.00		R <input type="checkbox"/>	Staff 02
29/03/2023	2223/12/65	-300.00		-300.00		R <input type="checkbox"/>	Maintenance Contractor
29/03/2023	2223/12/65	300.00		300.00		R <input type="checkbox"/>	Maintenance Contractor
30/03/2023	2223/12/67	263.20		263.20		R <input type="checkbox"/>	Cllr 18
30/03/2023	2223/12/68	30.60		30.60		R <input type="checkbox"/>	Cllr 18
30/03/2023	2223/12/69	180.00		180.00		R <input type="checkbox"/>	Cllr 18
30/03/2023	2223/12/70	4.95		4.95		R <input type="checkbox"/>	Staff 04
30/03/2023	2223/12/71	439.96		439.96		R <input type="checkbox"/>	Holme Village Residents Assoc
30/03/2023	2223/12/72	183.63		183.63		R <input type="checkbox"/>	Square Peg
30/03/2023	2223/12/73	25.00		25.00		R <input type="checkbox"/>	YLCA
30/03/2023	2223/12/74	15.00		15.00		R <input type="checkbox"/>	YLCA
30/03/2023	2223/12/76	85.00		85.00		R <input type="checkbox"/>	HCHCT
30/03/2023	2223/12/77	90.00		90.00		R <input type="checkbox"/>	HCHCT
30/03/2023	2223/12/75	81.70		81.70		R <input type="checkbox"/>	npower
30/03/2023	2223/12/79	-380.00		-380.00		R <input type="checkbox"/>	Brockholes Village Trust
30/03/2023	2223/12/80	-149.16		-149.16		R <input type="checkbox"/>	Staff 04
30/03/2023	2223/12/81	-13.24		-13.24		R <input type="checkbox"/>	Staff 04
31/03/2023	2223/12/82	1,780.00		1,780.00		R <input type="checkbox"/>	West Yorks Combined Authority
31/03/2023	2223/12/05		85.00	85.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>82,519.42</u>	<u>1,111.97</u>				

Time: 11:04

Bank Reconciliation up to 31/03/2023 for Cashbook No 4 - Current Account-Handelsbanken

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
14/03/2023	2223/12/83	25.00		25.00		R 	Handelsbanken
		<u>25.00</u>	<u>0.00</u>				

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		120,505.58					120,505.58	
2223/12/01	Banked: 01/03/2023	275.00						
2223/12/01	Holmfirth Toilets	275.00			1092	100	275.00	Donations
2223/12/02	Banked: 03/03/2023	221.39						
2223/12/02	CCLA	221.39			1090	100	221.39	PSDA Interest
2223/12/03	Banked: 05/03/2023	130.58						
2223/12/03	HSBC	130.58			1090	100	130.58	Gross Interest from HSBC BMM
2223/12/04	Banked: 10/03/2023	400.00						
2223/12/04	CJM Enterprises	400.00			1250	100	400.00	Rent Gartside Building
2223/12/05	Banked: 31/03/2023	85.00						
2223/12/05	Holmfirth Toilets	85.00			1092	100	85.00	Donations
Total Receipts for Month		1,111.97	0.00	0.00			1,111.97	
Cashbook Totals		<u>121,617.55</u>	<u>0.00</u>	<u>0.00</u>			<u>121,617.55</u>	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/02/2023	npower	2223/12/13	127.16		6.06	4320	400	121.10	Electricity Holmfirth Toilets
02/03/2023	Maintenance Contractor	2223/12/01	201.71		33.63	4740	400	17.70	Expenses - Seats & Shelters
						4320	400	150.38	Expenses - Toilets
06/03/2023	HSBC	2223/12/02	14.35			4215	150	14.35	Bank Charges
07/03/2023	Royal Mail Group PLC	2223/12/03	1,110.78		184.67	4610	350	926.11	A5 Leaflet Deliveries to HD9
10/03/2023	British Telecom	2223/12/04	49.31		8.22	4275	150	41.09	Internet and Phone
15/03/2023	O2	2223/12/05	84.49		14.08	4805	450	70.41	iPad and iPhone Contracts
15/03/2023	Salaries Staff	2223/12/06	1,630.37			4000	110	1,630.37	Salary Staff 02
15/03/2023	Salaries Staff	2223/12/07	443.15			4000	450	443.15	Salary Staff 03
15/03/2023	Salaries Staff	2223/12/08	1,768.66			4000	110	1,768.66	Salary Staff 04
15/03/2023	Time In Time Out Media	2223/12/09	252.00		42.00	4610	350	210.00	Council News
16/03/2023	West Yorkshire Pension Fund	2223/12/10	613.41			4000	110	558.85	Pensions - Staff 02 and 04
						4000	450	54.56	Pensions - Staff 03
16/03/2023	HMRC	2223/12/11	1,406.12			4000	110	1,406.12	PAYE Tax and NI - Staff 02 04
16/03/2023	Holmfirth Town JFC	2223/12/37	480.00			4405	250	480.00	Grant: coaching badges x 3
23/03/2023	npower	2223/12/12	182.72		8.70	4320	400	174.02	Electricity Holmfirth Toilets
23/03/2023	Staff 04	2223/12/14	162.40		7.57	4645	350	154.83	Reimburse COVID Tree Plans
23/03/2023	Staff 04	2223/12/15	149.16		5.27	4205	150	8.00	Reimbursement - coffee
						4200	150	32.18	Reimbursement - various
						4610	350	103.71	Reimbursement - various
23/03/2023	Staff 04	2223/12/16	7.20		1.20	4610	350	6.00	Reimbursement - certificates
23/03/2023	Document Logic	2223/12/17	59.46		9.91	4205	150	49.55	Photocopying
23/03/2023	Document Logic	2223/12/18	30.00		5.00	4205	150	25.00	Photocopying
23/03/2023	Document Logic	2223/12/19	33.71		5.62	4205	150	28.09	Photocopying
23/03/2023	Society Local Council Clerks	2223/12/20	222.00			4060	110	222.00	Membership Fee Staff 04
23/03/2023	Staff 02	2223/12/21	79.99			4400	150	79.99	Reimbursement Microsoft 365
23/03/2023	Staff 02	2223/12/22	14.39		2.40	4400	150	11.99	Reimbursement Zoom
23/03/2023	Staff 02	2223/12/23	10.00			4205	150	10.00	Reimbursement Paper
23/03/2023	Vision ICT	2223/12/24	64.80		10.80	4400	150	54.00	Email Hosting
23/03/2023	Staff 03	2223/12/25	295.88			4000	450	295.88	Accrued annual leave
23/03/2023	West Yorks Combined Authority	2223/12/26	1,971.00			4730	400	1,971.00	HV Minibus Service JAN
23/03/2023	Peak Parishes Forum	2223/12/27	6.00			4265	150	6.00	Subscription 2023/24
23/03/2023	Honley Junior FC (under 8s)	2223/12/28	1,700.00			4315	250	1,700.00	Grant: wheeled goals
23/03/2023	Brockholes Village Trust	2223/12/29	2,000.00			4315	250	2,000.00	Grant: hall energy audit
23/03/2023	Hepworth Band	2223/12/30	3,195.04			4315	250	3,195.04	Grant: replacement windows
23/03/2023	6th Holme Valley Scouts	2223/12/31	5,000.00			4315	250	5,000.00	Grant: bollards and tables
23/03/2023	Upperthong Cricket Club	2223/12/32	3,299.61			4315	250	3,299.61	Grant: outdoor seating
23/03/2023	Holmfirth Festival of Folk	2223/12/33	1,000.00			4405	250	1,000.00	Grant: traffic management
23/03/2023	Honley Business Association	2223/12/34	1,000.00			4405	250	1,000.00	Grant: Open Gardens Festival
23/03/2023	Holme Valley Lions	2223/12/35	460.00			4405	250	460.00	Grant: upgrade Santa's sleigh
23/03/2023	Holmfirth Cricket Club	2223/12/36	600.00			4405	250	600.00	Grant: equipment for jnr crick

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/03/2023	Holme Valley District Scouts	2223/12/38	1,000.00			4405	250	1,000.00	Grant: tables, gazebos
23/03/2023	The Nest Holmfirth CIC	2223/12/39	555.00			4405	250	555.00	Grant: tables, equipment etc
23/03/2023	Friends of Cliff Rec	2223/12/40	951.00			4405	250	951.00	Grant: Coronation event
23/03/2023	Wooldale Community Group	2223/12/41	1,000.00			4405	250	1,000.00	Grant: equipment and room hire
23/03/2023	Honley Village Community Trust	2223/12/42	850.00			4405	250	850.00	Grant: Coronation tea
23/03/2023	Honley Village Community Trust	2223/12/43	780.00			4405	250	780.00	Grant: Easter events
23/03/2023	Honley Village Community Trust	2223/12/44	750.00			4405	250	750.00	Grant: tree survey
23/03/2023	Honley Business Association	2223/12/45	1,000.00			4405	250	1,000.00	Grant: business tourism map
23/03/2023	Holmfirth Film Festival Group	2223/12/46	1,000.00			4405	250	1,000.00	Grant: festival venue hire
23/03/2023	The Children's Art School	2223/12/47	1,000.00			4405	250	1,000.00	Grant: art classes
23/03/2023	Town and Country	2223/12/78	-438.83			4235	150	-438.83	Refund insurance overpayment
29/03/2023	HCHCT	2223/12/48	30,000.00			4310	400	30,000.00	Grant: capital works The Civic
						329	0	-30,000.00	Grant: capital works The Civic
						6000	400	30,000.00	Grant: capital works The Civic
29/03/2023	Honley Business Association	2223/12/49	1,560.00			4700	400	1,560.00	Grant: CCTV
						322	0	-1,560.00	Grant: CCTV
						6000	400	1,560.00	Grant: CCTV
29/03/2023	LotSW 50th Anniversary Group	2223/12/50	1,000.00			4405	250	1,000.00	Grant: weekend of events
29/03/2023	Internal Audit Yorkshire	2223/12/52	373.31			4210	150	373.31	Interim Internal Audit
29/03/2023	Hollywood Agency Ltd	2223/12/53	2,092.44		348.74	4610	350	1,743.70	Design, print 15,000 leaflets
29/03/2023	Patrick Walls, Sculptor	2223/12/54	2,500.00			4640	350	2,500.00	Design, create topograph
29/03/2023	Patrick Walls, Sculptor	2223/12/55	1,250.00			4640	350	1,250.00	Materials for Topograph
29/03/2023	Fox Engravers Ltd	2223/12/56	494.89			4265	150	494.89	Community Champions Trophies
29/03/2023	Holmepride	2223/12/57	100.00			4615	350	100.00	Grant: Coronation event
						336	0	-100.00	Grant: Coronation event
						6000	350	100.00	Grant: Coronation event
29/03/2023	Upperthong Coronation Group	2223/12/58	100.00			4615	350	100.00	Grant: Coronation event
						336	0	-100.00	Grant: Coronation event
						6000	350	100.00	Grant: Coronation event
29/03/2023	Nabb School Parents Group	2223/12/59	100.00			4615	350	100.00	Grant: Coronation event
						336	0	-100.00	Grant: Coronation event
						6000	350	100.00	Grant: Coronation event
29/03/2023	Wooldale Allotment Association	2223/12/60	100.00			4615	350	100.00	Grant: Coronation event
						336	0	-100.00	Grant: Coronation event
						6000	350	100.00	Grant: Coronation event
29/03/2023	Towngate Courtyard Group	2223/12/61	50.00			4615	350	50.00	Grant: Coronation event
						336	0	-50.00	Grant: Coronation event
						6000	350	50.00	Grant: Coronation event
29/03/2023	Burhouse Court Residents	2223/12/62	100.00			4615	350	100.00	Grant: Coronation event
						336	0	-100.00	Grant: Coronation event
						6000	350	100.00	Grant: Coronation event

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/03/2023	Maintenance Contractor	2223/12/63	1,496.95			4740	400	726.20	Maintenance - Seats & Shelters
						4320	400	770.75	Maintenance - Toilets
29/03/2023	Maintenance Contractor	2223/12/64	92.15		15.36	4740	400	50.00	Expenses - Seats & Shelters
						4320	400	26.79	Expenses - toilets
29/03/2023	Maintenance Contractor	2223/12/65	300.00			4735	400	300.00	Refurb Upperthong K6 Phone Box
29/03/2023	Staff 02	2223/12/66	1.00			4205	150	1.00	Reimbursement - sugar
29/03/2023	Maintenance Contractor	2223/12/65	-300.00			4735	400	-300.00	Reverse Refurb K6 Phone Box
29/03/2023	Maintenance Contractor	2223/12/65	300.00			4735	400	300.00	Refurb Upperthong K6 Phone Box
						336	0	-300.00	Refurb Upperthong K6 Phone Box
						6000	400	300.00	Refurb Upperthong K6 Phone Box
30/03/2023	ClIr 18	2223/12/67	263.20		5.37	4640	350	257.83	Topograph Planning Costs
30/03/2023	ClIr 18	2223/12/68	30.60		5.10	4640	350	25.50	Topograph Further Plans
30/03/2023	ClIr 18	2223/12/69	180.00		30.00	4640	350	150.00	Topograph preparatory work
30/03/2023	Staff 04	2223/12/70	4.95			4205	150	4.95	Reimbursement - tea, biscuits
30/03/2023	Holme Village Residents Assoc	2223/12/71	439.96			4615	350	439.96	Grant: Coronation gazebos
						336	0	-439.96	Grant: Coronation gazebos
						6000	350	439.96	Grant: Coronation gazebos
30/03/2023	Square Peg	2223/12/72	183.63			5020	150	183.63	Grant: access map
30/03/2023	YLCA	2223/12/73	25.00			4060	110	25.00	Webinar - Grants Staff 02
30/03/2023	YLCA	2223/12/74	15.00			4205	150	15.00	Advert - Asst Clerk Job
30/03/2023	HCHCT	2223/12/76	85.00			4230	150	85.00	PAT Testing June 2022
30/03/2023	HCHCT	2223/12/77	90.00			4250	150	90.00	Room Hire 27th March 2023
30/03/2023	npower	2223/12/75	81.70			4320	400	81.70	Holmfirth Toilets - to pay
30/03/2023	Brockholes Village Trust	2223/12/79	-380.00			4315	250	-380.00	Repayment of part of grant
30/03/2023	Staff 04	2223/12/80	-149.16			4645	350	-149.16	Repayment of Planning Reimburs
30/03/2023	Staff 04	2223/12/81	-13.24			4645	350	-13.24	Repayment of money Planning
31/03/2023	West Yorks Combined Authority	2223/12/82	1,780.00			4730	400	1,780.00	HV Minibus Service FEB
Total Payments for Month			82,519.42	0.00	749.70			81,769.72	
Balance Carried Fwd			39,098.13						
Cashbook Totals			<u>121,617.55</u>	<u>0.00</u>	<u>749.70</u>			<u>120,867.85</u>	

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		55,679.13					55,679.13	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>55,679.13</u>	<u>0.00</u>	<u>0.00</u>			<u>55,679.13</u>	

Payments for Month 12**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		55,679.13						
	Cashbook Totals		55,679.13	0.00	0.00			55,679.13	

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		84,383.96					84,383.96	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>84,383.96</u>	<u>0.00</u>	<u>0.00</u>			<u>84,383.96</u>	

Payments for Month 12**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/03/2023	Handelsbanken	2223/12/83	25.00			4215	150	25.00	Bank Charges
Total Payments for Month			25.00	0.00	0.00			25.00	
Balance Carried Fwd			84,358.96						
Cashbook Totals			<u>84,383.96</u>	0.00	0.00			<u>84,383.96</u>	

Receipts for Month 12**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		75,000.00					75,000.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>75,000.00</u>	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		75,000.00						
	Cashbook Totals		<u>75,000.00</u>	0.00	<u>0.00</u>			<u>75,000.00</u>	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			1,850.14	
200	HSBC Current A/C			39,098.13	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,358.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				110,744.28
322	EMR CCTV				1,880.00
323	EMR Com Asset-Others in Valley				2,017.00
325	EMR Election Fund				19,789.00
326	EMR Defibrillator Special Resr				2,000.00
329	EMR Holmfirth Civic Hall (capi				10,000.00
330	EMR Office/Meeting Room				15,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				20,000.00
334	EMR Holme Moss Topograph				2,935.00
335	EMR Honley Library Energy				10,000.00
336	EMR Royal Events				6,710.04
337	EMR COVID Memorial				5,000.00
338	EMR Children's Playgrounds				50,000.00
339	EMR If It's Not Far Leave Car				1,000.00
1076	Precept	100	Income		282,693.00
1078	Special Expenses Grant	100	Income		3,328.00
1090	Bank Interest	100	Income		1,610.36
1092	Toilets Donations	100	Income		2,986.19
1095	Other income	100	Income		3,775.72
1200	Allotment Rents	100	Income		240.00
1250	Gartside Building	100	Income		2,921.25
1300	Garage plot income	100	Income		700.00
4000	Salaries	110	Staff Expenditure	65,150.16	
4000	Salaries	450	Climate Emergency	13,212.43	
4060	Staff Training	110	Staff Expenditure	947.00	
4061	Councillor Training	150	Administration	233.60	
4200	Chairman's Expenses	150	Administration	738.13	
4205	Council Office Expenditure	150	Administration	2,190.43	
4210	Audit	150	Administration	1,546.62	
4215	Bank Charges	150	Administration	479.27	
4230	Repairs & Maintenance	150	Administration	130.00	
4235	Insurance	150	Administration	6,704.64	
4245	Office Equipment	150	Administration	234.99	
4250	Office/Room Hire	150	Administration	10,270.00	
4265	Subscriptions	150	Administration	2,441.00	
4275	Telephone and Broadband	150	Administration	455.76	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4300	Honley Library	400	Service Provision	30,161.27	
4305	Holmfirth Tech	250	Finance & Management	15,000.00	
4310	Holmfirth Civic Hall- Projects	400	Service Provision	30,000.00	
4315	Other Community Assets	250	Finance & Management	60,120.00	
4320	Public Toilet - Day to Day	400	Service Provision	18,731.79	
4400	Electronic Support	150	Administration	1,165.74	
4405	Grants - Projects and Events	250	Finance & Management	19,126.00	
4600	Community Champion	350	Publications & Communication	494.89	
4610	Publications and Publicity	350	Publications & Communication	5,099.52	
4615	Royal Events	350	Publications & Communication	7,695.19	
4625	Website & Media	350	Publications & Communication	597.33	
4640	Holme Moss Topograph	350	Publications & Communication	4,183.33	
4645	COVID Memorial Tree	350	Publications & Communication		7.57
4700	CCTV	400	Service Provision	1,560.00	
4705	Christmas Provision	400	Service Provision	5,456.63	
4710	New Mill - Churchyard	400	Service Provision	795.87	
4720	Dog Waste	400	Service Provision	981.48	
4725	Patient Transport Scheme	400	Service Provision	1,000.00	
4730	Minibus	400	Service Provision	23,209.00	
4735	Phone Boxes	400	Service Provision	3,338.48	
4740	Seats & Shelters-Maintenance	400	Service Provision	10,090.73	
4750	War Memorial	400	Service Provision	500.00	
4755	Youth Grants	400	Service Provision	17,786.00	
4805	Community Mobilisation	450	Climate Emergency	1,586.71	
4815	Transport Strategy	450	Climate Emergency	27.50	
4820	Waste Strategy	450	Climate Emergency	94.13	
4825	Environment Strategy	450	Climate Emergency	41.76	
5020	Grant - Step Free Access Map	150	Administration	183.63	
6000	Transfer from EMR	250	Finance & Management		15,000.00
6000	Transfer from EMR	350	Publications & Communication		989.96
6000	Transfer from EMR	400	Service Provision		43,420.00
Trial Balance Totals :				619,747.37	619,747.37
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	1,850
200	HSBC Current A/C	39,098
205	Money Manager - HSBC	55,679
215	Current Account-Handelsbanken	84,359
220	CCLA Deposit Fund	75,000
Total Current Assets		255,986
<u>Represented by :-</u>		
300	Current Year Fund	(65,499)
310	General Reserves	170,154
322	EMR CCTV	1,880
323	EMR Com Asset-Others in Valley	2,017
325	EMR Election Fund	19,789
326	EMR Defibrillator Special Resr	2,000
329	EMR Holmfirth Civic Hall (capi	10,000
330	EMR Office/Meeting Room	15,000
331	EMR Gartside Building	5,000
332	EMR Honley Library	20,000
334	EMR Holme Moss Topograph	2,935
335	EMR Honley Library Energy	10,000
336	EMR Royal Events	6,710
337	EMR COVID Memorial	5,000
338	EMR Children's Playgrounds	50,000
339	EMR If It's Not Far Leave Car	1,000
Total Equity		255,986

Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	HSBC Current A/C	39,098.13
		0.00
31/03/2023	HSBC - Money Manager	55,679.13
31/03/2023	Handelsbanken Current A/C	84,358.96
31/03/2023	CCLA Deposit Fund	75,000.00

254,136.22

Receipts not on Bank Statement

0.00

Closing Balance

254,136.22

All Cash & Bank Accounts

1	HSBC Current A/C	39,098.13
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,358.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	254,136.22

Previewed Draft - Do Not Submit to HMRC

Date: 18/04/2023

Holme Valley Parish Council

Page 1

Time: 13:07

VAT Return: 01/01/2023 - 31/03/2023

User: RFO

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	1		10		1,916.02	1,916.02	0.00
Cashbook	1		11		748.86	748.86	0.00
Cashbook	1		12		1,111.97	1,111.97	0.00
		OUTPUT		Total Rate: Z	3,776.85	3,776.85	0.00
Cashbook	1		11		231.13	220.12	11.01
Cashbook	1		12		309.88	295.12	14.76
		INPUT		Total Rate: F	541.01	515.24	25.77
Cashbook	1		10		778.72	648.93	129.79
Cashbook	1		11		5,757.87	4,798.23	959.64
Cashbook	1		12		4,409.48	3,674.54	734.94
		INPUT		Total Rate: S	10,946.07	9,121.70	1,824.37
Cashbook	1		10		14,521.65	14,521.65	0.00
Cashbook	4		10		25.00	25.00	0.00
Cashbook	1		11		40,948.73	40,948.73	0.00
Cashbook	4		11		25.00	25.00	0.00
Cashbook	1		12		77,800.06	77,800.06	0.00
Cashbook	4		12		25.00	25.00	0.00
		INPUT		Total Rate: Z	133,345.44	133,345.44	0.00

VAT Return Summary:	Total Outputs	3,776.85	3,776.85	0.00
	Total Inputs	144,832.52	142,982.38	1,850.14

VAT due in the period on sales and other outputs	Box 1	0.00
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2	<u>0.00</u>
Total VAT due	3	0.00
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4	<u>1,850.14</u>
Net VAT to reclaim from HMRC	5	<u>1,850.14</u>
Total value of sales and all other outputs excluding any VAT	6	3,776.00
Total value of purchases and all other inputs excluding any VAT	7	142,982.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8	0.00
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	9	0.00
VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States		0.00