

**Bank Reconciliation Statement as at 31/03/2024  
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                   | 31/03/2024            |                                    | 55,679.13        |
|  |                       |                                    | <u>55,679.13</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 55,679.13        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 55,679.13        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>55,679.13</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/03/2024  
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                      | 31/03/2024            |                                    | 75,000.00        |
|  |                       |                                    | <u>75,000.00</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 75,000.00        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 75,000.00        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>75,000.00</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Bank Reconciliation up to 31/03/2024 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 01/03/2024  | 2324/12/01        |                  | 4,459.96           | 4,459.96         |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 04/03/2024  | 2324/12/02        |                  | 312.61             | 312.61           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 05/03/2024  | 2324/12/01        | 8.00             |                    | 8.00             |                   | R <input type="checkbox"/> | HSBC                             |
| 05/03/2024  | 2324/12/03        |                  | 269.30             | 269.30           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 11/03/2024  | 2324/12/02        | 51.54            |                    | 51.54            |                   | R <input type="checkbox"/> | British Telecom                  |
| 11/03/2024  | 2324/12/04        |                  | 455.00             | 455.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 12/03/2024  | 2324/12/03        | 373.31           |                    | 373.31           |                   | R <input type="checkbox"/> | Internal Audit Yorkshire         |
| 12/03/2024  | 2324/12/04        | 1,526.17         |                    | 1,526.17         |                   | R <input type="checkbox"/> | HMRC                             |
| 15/03/2024  | 2324/12/05        | 1,721.15         |                    | 1,721.15         |                   | R <input type="checkbox"/> | Salaries Staff                   |
| 15/03/2024  | 2324/12/06        | 1,546.81         |                    | 1,546.81         |                   | R <input type="checkbox"/> | Salaries Staff                   |
| 15/03/2024  | 2324/12/07        | 252.00           |                    | 252.00           |                   | R <input type="checkbox"/> | Time In Time Out Media           |
| 15/03/2024  | 2324/12/08        | 1,410.13         |                    | 1,410.13         |                   | R <input type="checkbox"/> | Salaries Staff                   |
| 18/03/2024  | 2324/12/09        | 826.82           |                    | 826.82           |                   | R <input type="checkbox"/> | West Yorkshire Pension Fund      |
| 19/03/2024  | 2324/12/10        | 390.96           |                    | 390.96           |                   | R <input type="checkbox"/> | JRB Enterprises Ltd              |
| 19/03/2024  | 2324/12/11        | 295.00           |                    | 295.00           |                   | R <input type="checkbox"/> | Riasca Design and Print          |
| 19/03/2024  | 2324/12/12        | 258.00           |                    | 258.00           |                   | R <input type="checkbox"/> | Riasca Design and Print          |
| 19/03/2024  | 2324/12/13        | 15.59            |                    | 15.59            |                   | R <input type="checkbox"/> | Staff 02                         |
| 19/03/2024  | 2324/12/14        | 15.59            |                    | 15.59            |                   | R <input type="checkbox"/> | Staff 02                         |
| 19/03/2024  | 2324/12/15        | 33.25            |                    | 33.25            |                   | R <input type="checkbox"/> | Document Logic                   |
| 19/03/2024  | 2324/12/16        | 324.00           |                    | 324.00           |                   | R <input type="checkbox"/> | Vision ICT                       |
| 19/03/2024  | 2324/12/17        | 96.00            |                    | 96.00            |                   | R <input type="checkbox"/> | Vision ICT                       |
| 19/03/2024  | 2324/12/18        | 33.40            |                    | 33.40            |                   | R <input type="checkbox"/> | YLCA                             |
| 19/03/2024  | 2324/12/19        | 244.74           |                    | 244.74           |                   | R <input type="checkbox"/> | WEL Medical                      |
| 19/03/2024  | 2324/12/20        | 60.00            |                    | 60.00            |                   | R <input type="checkbox"/> | Meltham Town Council             |
| 19/03/2024  | 2324/12/21        | 461.00           |                    | 461.00           |                   | R <input type="checkbox"/> | Holme Valley Foodbank            |
| 19/03/2024  | 2324/12/22        | 461.00           |                    | 461.00           |                   | R <input type="checkbox"/> | Full Life Church Food Bank       |
| 19/03/2024  | 2324/12/23        | 1,560.00         |                    | 1,560.00         |                   | R <input type="checkbox"/> | Honley Business Association      |
| 19/03/2024  | 2324/12/24        | 2,050.00         |                    | 2,050.00         |                   | R <input type="checkbox"/> | Upperthong Cricket Club          |
| 19/03/2024  | 2324/12/25        | 2,640.00         |                    | 2,640.00         |                   | R <input type="checkbox"/> | Honley Village Community Trust   |
| 19/03/2024  | 2324/12/26        | 2,000.00         |                    | 2,000.00         |                   | R <input type="checkbox"/> | Hade Edge Action                 |
| 19/03/2024  | 2324/12/27        | 1,500.00         |                    | 1,500.00         |                   | R <input type="checkbox"/> | Friends of Honley                |
| 19/03/2024  | 2324/12/28        | 5,000.00         |                    | 5,000.00         |                   | R <input type="checkbox"/> | Holmbridge Cricket Club          |
| 19/03/2024  | 2324/12/29        | 1,500.00         |                    | 1,500.00         |                   | R <input type="checkbox"/> | Holmfirth Food and Drink Fest    |
| 19/03/2024  | 2324/12/30        | 655.00           |                    | 655.00           |                   | R <input type="checkbox"/> | Friends of Cliff Rec             |
| 19/03/2024  | 2324/12/31        | 1,369.00         |                    | 1,369.00         |                   | R <input type="checkbox"/> | Honley Village Community Trust   |
| 19/03/2024  | 2324/12/32        | 1,000.00         |                    | 1,000.00         |                   | R <input type="checkbox"/> | Wooldale Community Group         |
| 19/03/2024  | 2324/12/33        | 897.00           |                    | 897.00           |                   | R <input type="checkbox"/> | HVCAP                            |
| 19/03/2024  | 2324/12/34        | 372.00           |                    | 372.00           |                   | R <input type="checkbox"/> | Honley Village Community Trust   |
| 19/03/2024  | 2324/12/35        | 578.50           |                    | 578.50           |                   | R <input type="checkbox"/> | Honley Village Community Trust   |
| 19/03/2024  | 2324/12/36        | 52.04            |                    | 52.04            |                   | R <input type="checkbox"/> | Natnl Assoc of Local Councils    |
| 19/03/2024  | 2324/12/37        | 98.93            |                    | 98.93            |                   | R <input type="checkbox"/> | npower                           |
| 19/03/2024  | 2324/12/38        | 3,240.00         |                    | 3,240.00         |                   | R <input type="checkbox"/> | Holmfirth Forward                |
| 19/03/2024  | 2324/12/39        | 1,844.00         |                    | 1,844.00         |                   | R <input type="checkbox"/> | West Yorks Combined Authority    |
| 19/03/2024  | 2324/12/40        | 245.54           |                    | 245.54           |                   | R <input type="checkbox"/> | Maintenance Contractor           |
| 19/03/2024  | 2324/12/41        | 1,167.95         |                    | 1,167.95         |                   | R <input type="checkbox"/> | Maintenance Contractor           |
| 21/03/2024  | 2324/12/42        | 1,337.63         |                    | 1,337.63         |                   | R <input type="checkbox"/> | Eden's Forest CIC                |
| 21/03/2024  | 2324/12/43        | 263.92           |                    | 263.92           |                   | R <input type="checkbox"/> | Viking                           |
| 21/03/2024  | 2324/12/44        | 1,000.00         |                    | 1,000.00         |                   | R <input type="checkbox"/> | Honley Show Society Ltd          |

Bank Reconciliation up to 31/03/2024 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 27/03/2024  | 2324/12/05        |                  | 160.00             | 160.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 28/03/2024  | 2324/12/45        | -972.49          |                    | -972.49          |                   | R <input type="checkbox"/> | 8th HV Scouts                    |
|             |                   | <u>39,803.48</u> | <u>5,656.87</u>    |                  |                   |                            |                                  |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Working details for ANNUAL RETURN - Year ended 31 March 2024

|   | <u>Last Year £</u>              | <u>This Year £</u> | <u>Code</u>    | <u>Centre</u> | <u>Code Description</u>   |
|---|---------------------------------|--------------------|----------------|---------------|---|
| 1 | 168,706                         | 101,946            | 310            |               | General Reserves  |
| 1 | 5,000                           | 0                  | 320            |               | EMR Sub-Contractor Services   |
| 1 | 5,000                           | 0                  | 321            |               | EMR Legal Advice Contingency  |
| 1 | 5,000                           | 1,880              | 322            |               | EMR CCTV  |
| 1 | 11,740                          | 2,017              | 323            |               | EMR Com Asset-Others in Valley  |
| 1 | 19,789                          | 19,789             | 325            |               | EMR Election Fund   |
| 1 | 2,000                           | 2,000              | 326            |               | EMR Defibrillator Special Resr  |
| 1 | 10,000                          | 0                  | 327            |               | EMR Covid Response - HCHCT  |
| 1 | 13,315                          | 0                  | 328            |               | EMR Covid Response - HVCMA  |
| 1 | 30,000                          | 10,000             | 329            |               | EMR Holmfirth Civic Hall (capi  |
| 1 | 15,000                          | 15,000             | 330            |               | EMR Office/Meeting Room   |
| 1 | 5,000                           | 5,000              | 331            |               | EMR Gartside Building   |
| 1 | 30,000                          | 20,000             | 332            |               | EMR Honley Library  |
| 1 | 935                             | 2,935              | 334            |               | EMR Holme Moss Topograph  |
| 1 | 0                               | 10,000             | 335            |               | EMR Honley Library Energy   |
| 1 | 0                               | 6,710              | 336            |               | EMR Royal Events  |
| 1 | 0                               | 5,000              | 337            |               | EMR COVID Memorial  |
| 1 | 0                               | 50,000             | 338            |               | EMR Children's Playgrounds  |
| 1 | 0                               | 1,000              | 339            |               | EMR If It's Not Far Leave Car   |
| 1 | Balances brought forward        | <b>321,485</b>     | <b>253,277</b> |               | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.  |
| 2 | 282,693                         | 284,924            | 1076           | 100           | Precept   |
| 2 | (+) Precept or Rates and Levies | <b>282,693</b>     | <b>284,924</b> |               | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3 | 3,328                           | 3,355              | 1078           | 100           | Special Expenses Grant  |
| 3 | 1,610                           | 4,628              | 1090           | 100           | Bank Interest   |
| 3 | 2,986                           | 2,565              | 1092           | 100           | Toilets Donations   |
| 3 | 3,776                           | 6,164              | 1095           | 100           | Other income  |
| 3 | 240                             | 270                | 1200           | 100           | Allotment Rents   |
| 3 | 2,921                           | 2,080              | 1250           | 100           | Gartside Building   |
| 3 | 0                               | 100                | 1260           | 100           | Memorial Bench Donations  |
| 3 | 700                             | 700                | 1300           | 100           | Garage plot income  |
| 3 | (+) Total other receipts        | <b>15,562</b>      | <b>19,861</b>  |               | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.   |
| 4 | 65,150                          | 73,293             | 4000           | 110           | Salaries  |
| 4 | 13,212                          | 0                  | 4000           | 450           | Salaries  |
| 4 | 0                               | 6,357              | 4005           | 110           | Employer's N.I  |
| 4 | 0                               | 5,618              | 4010           | 110           | Employer's Pension  |
| 4 | 0                               | 60                 | 4015           | 110           | Student Loan  |
| 4 | (-) Staff costs                 | <b>78,363</b>      | <b>85,328</b>  |               | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. |
| 5 | (-) Loan                        | <b>0</b>           | <b>0</b>       |               | Total expenditure or payments of capital and interest made during   |

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## Working details for ANNUAL RETURN - Year ended 31 March 2024

|                             | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u>                          |
|-----------------------------|--------------------|--------------------|-------------|---------------|--|
| interest/capital repayments |                    |                    |             |               | the year on the authority's borrowings (if any). |
| 6                           | 947                | 2,697              | 4060        | 110           | Staff Training                                   |
| 6                           | 234                | 466                | 4061        | 150           | Councillor Training                              |
| 6                           | 738                | 1,000              | 4200        | 150           | Chairman's Expenses                              |
| 6                           | 2,198              | 1,757              | 4205        | 150           | Council Office Expenditure                       |
| 6                           | 1,547              | 1,587              | 4210        | 150           | Audit  |
| 6                           | 479                | 304                | 4215        | 150           | Bank Charges                                     |
| 6                           | 0                  | 24,860             | 4225        | 150           | Elections  |
| 6                           | 130                | 99                 | 4230        | 150           | Repairs & Maintenance                            |
| 6                           | 6,705              | 8,937              | 4235        | 150           | Insurance  |
| 6                           | 235                | 40                 | 4245        | 150           | Office Equipment                                 |
| 6                           | 10,270             | 10,049             | 4250        | 150           | Office/Room Hire                                 |
| 6                           | 2,441              | 2,423              | 4265        | 150           | Subscriptions                                    |
| 6                           | 502                | 490                | 4275        | 150           | Telephone and Broadband                          |
| 6                           | 0                  | 160                | 4285        | 150           | Remembrance Sunday                               |
| 6                           | 30,161             | 25,000             | 4300        | 400           | Honley Library                                   |
| 6                           | 15,000             | 0                  | 4305        | 250           | Holmfirth Tech                                   |
| 6                           | 30,000             | 19,396             | 4310        | 400           | Holmfirth Civic Hall- Projects                   |
| 6                           | 60,120             | 36,892             | 4315        | 250           | Other Community Assets                           |
| 6                           | 19,836             | 17,896             | 4320        | 400           | Public Toilet - Day to Day                       |
| 6                           | 0                  | 566                | 4325        | 400           | Public Toilet - Lettable Space                   |
| 6                           | 1,166              | 1,321              | 4400        | 150           | Electronic Support                               |
| 6                           | 19,876             | 22,814             | 4405        | 250           | Grants - Projects and Events                     |
| 6                           | 0                  | 474                | 4505        | 300           | Neighbourhood Plan                               |
| 6                           | 495                | 0                  | 4600        | 350           | Community Champion                               |
| 6                           | 5,100              | 4,273              | 4610        | 350           | Publications and Publicity                       |
| 6                           | 7,695              | 0                  | 4615        | 350           | Royal Events                                     |
| 6                           | 597                | 717                | 4625        | 350           | Website & Media                                  |
| 6                           | 0                  | 1,000              | 4630        | 350           | Special Projects                                 |
| 6                           | 4,183              | 5,264              | 4640        | 350           | Holme Moss Topograph                             |
| 6                           | -8                 | 0                  | 4645        | 350           | COVID Memorial Tree                              |
| 6                           | 1,560              | 1,560              | 4700        | 400           | CCTV   |
| 6                           | 5,457              | 5,967              | 4705        | 400           | Christmas Provision                              |
| 6                           | 796                | 678                | 4710        | 400           | New Mill - Churchyard                            |
| 6                           | 0                  | 204                | 4715        | 400           | Defibrillators                                   |
| 6                           | 981                | 1,133              | 4720        | 400           | Dog Waste  |
| 6                           | 1,000              | 0                  | 4725        | 400           | Patient Transport Scheme                         |
| 6                           | 23,209             | 25,244             | 4730        | 400           | Minibus  |
| 6                           | 3,338              | 159                | 4735        | 400           | Phone Boxes                                      |
| 6                           | 10,823             | 9,575              | 4740        | 400           | Seats & Shelters-Maintenance                     |
| 6                           | 500                | 0                  | 4750        | 400           | War Memorial                                     |
| 6                           | 17,786             | 0                  | 4755        | 400           | Youth Grants                                     |
| 6                           | 0                  | 14,000             | 4760        | 400           | Youth Work in the Holme Valley                   |
| 6                           | 1,657              | 567                | 4805        | 450           | Community Mobilisation                           |
| 6                           | 28                 | 1,825              | 4815        | 450           | Transport Strategy                               |

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## Working details for ANNUAL RETURN - Year ended 31 March 2024

|    | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u>   | <u>Centre</u> | <u>Code Description</u>       |
|----|--------------------|--------------------|---|---------------|-------------------------------|
| 6  | 94                 | 0                  | 4820  | 450           | Waste Strategy                |
| 6  | 42                 | 0                  | 4825  | 450           | Environment Strategy          |
| 6  | 184                | 0                  | 5020  | 150           | Grant - Step Free Access Map  |
| 6  | <b>288,100</b>     | <b>251,392</b>     | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).                  |               |                               |
| 7  | <b>253,277</b>     | <b>221,342</b>     | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]  |               |                               |
| 8  | 39,098             | 100,633            | 200   |               | HSBC Current A/C              |
| 8  | 55,679             | 55,679             | 205   |               | Money Manager - HSBC          |
| 8  | 84,359             | 0                  | 215   |               | Current Account-Handelsbanken |
| 8  | 75,000             | 75,000             | 220   |               | CCLA Deposit Fund             |
| 8  | <b>254,136</b>     | <b>231,312</b>     | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation. |               |                               |
| 9  | 5,271,897          | 5,281,344          | Total Fixed Assets  |               |                               |
| 9  | <b>5,271,897</b>   | <b>5,281,344</b>   | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.                  |               |                               |
| 10 | <b>0</b>           | <b>0</b>           | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).  |               |                               |

**ANNUAL RETURN**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**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 consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer  Date

I confirm that these accounts are approved by the Council and recorded as council minute reference  Dated

Signed on behalf of the above Council (Chair)  Date

|   | <u>Last Year £</u> | <u>This Year £</u> | <u>General Notes for Guidance</u>   |
|---|--------------------|--------------------|---|
| <b>1</b> Balances brought forward                                 | <b>321,485</b>     | <b>253,277</b>     | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.  |
| <b>2</b> (+) Precept or Rates and Levies                          | <b>282,693</b>     | <b>284,924</b>     | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| <b>3</b> (+) Total other receipts                                 | <b>15,562</b>      | <b>19,861</b>      | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.   |
| <b>4</b> (-) Staff costs  | <b>78,363</b>      | <b>85,328</b>      | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. |
| <b>5</b> (-) Loan interest/capital repayments                     | <b>0</b>           | <b>0</b>           | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).  |
| <b>6</b> (-) All other payments                                   | <b>288,100</b>     | <b>251,392</b>     | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).  |
| <b>7</b> (=) Balances carried forward                             | <b>253,277</b>     | <b>221,342</b>     | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]  |
| <b>8</b> Total value of cash and short term investments           | <b>254,136</b>     | <b>231,312</b>     | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.   |
| <b>9</b> Total fixed assets plus long term investments and assets | <b>5,271,897</b>   | <b>5,281,344</b>   | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.  |
| <b>10</b> Total borrowings  | <b>0</b>           | <b>0</b>           | The outstanding capital balance as at 31 March of all loans from third parties (including 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



## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u> |                |
|------------|--|---------------|----------------|
|            | <u>Current Assets</u>                        |               |                |
| 100        | Debtors                                      | 52            |                |
| 105        | VAT Control A/c                              | 804           |                |
| 200        | HSBC Current A/C                             | 100,633       |                |
| 205        | Money Manager - HSBC                         | 55,679        |                |
| 220        | CCLA Deposit Fund                            | 75,000        |                |
|            | <b>Total Current Assets</b>                  |               | <b>232,168</b> |
|            | <u>Current Liabilities</u>                   |               |                |
| 500        | Creditors                                    | 10,826        |                |
|            | <b>Total Current Liabilities</b>             |               | <b>10,826</b>  |
|            | <b>Net Current Assets</b>                    |               | <b>221,342</b> |
|            | <b>Total Assets less Current Liabilities</b> |               | <b>221,342</b> |
|            | <u>Represented by :-</u>                     |               |                |
| 300        | Current Year Fund                            | (31,935)      |                |
| 310        | General Reserves                             | 184,447       |                |
| 322        | EMR CCTV                                     | 320           |                |
| 323        | EMR Com Asset-Others in Valley               | 2,017         |                |
| 326        | EMR Defibrillator Special Resr               | 1,796         |                |
| 331        | EMR Gartside Building                        | 5,000         |                |
| 332        | EMR Honley Library                           | 15,000        |                |
| 337        | EMR COVID Memorial                           | 6,000         |                |
| 338        | EMR Children's Playgrounds                   | 15,000        |                |
| 341        | EMR Climate Emergency Projects               | 13,697        |                |
| 343        | EMR Road Safety                              | 10,000        |                |
|            | <b>Total Equity</b>                          |               | <b>221,342</b> |

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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

|            |                           |            |
|------------|---------------------------|------------|
| 31/03/2024 | HSBC Current A/C          | 100,633.11 |
| 31/03/2024 | HSBC - Money Manager      | 55,679.13  |
| 31/03/2024 | Handelsbanken Current A/C | 0.00       |
| 31/03/2024 | CCLA Deposit Fund         | 75,000.00  |

**231,312.24**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**231,312.24**

##### All Cash & Bank Accounts

|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 1 | HSBC Current A/C                      | 100,633.11        |
| 2 | Money Manager - HSBC                  | 55,679.13         |
| 4 | Current Account-Handelsbanken         | 0.00              |
| 5 | CCLA Deposit Fund                     | 75,000.00         |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>231,312.24</b> |

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## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u> |                |
|------------|--|---------------|----------------|
|            | <u>Current Assets</u>                        |               |                |
| 100        | Debtors                                      | 52            |                |
| 105        | VAT Control A/c                              | 804           |                |
| 200        | HSBC Current A/C                             | 100,633       |                |
| 205        | Money Manager - HSBC                         | 55,679        |                |
| 220        | CCLA Deposit Fund                            | 75,000        |                |
|            | <b>Total Current Assets</b>                  |               | <b>232,168</b> |
|            | <u>Current Liabilities</u>                   |               |                |
| 500        | Creditors                                    | 10,826        |                |
|            | <b>Total Current Liabilities</b>             |               | <b>10,826</b>  |
|            | <b>Net Current Assets</b>                    |               | <b>221,342</b> |
|            | <b>Total Assets less Current Liabilities</b> |               | <b>221,342</b> |
|            | <u>Represented by :-</u>                     |               |                |
| 300        | Current Year Fund                            | (31,935)      |                |
| 310        | General Reserves                             | 184,447       |                |
| 322        | EMR CCTV                                     | 320           |                |
| 323        | EMR Com Asset-Others in Valley               | 2,017         |                |
| 326        | EMR Defibrillator Special Resr               | 1,796         |                |
| 331        | EMR Gartside Building                        | 5,000         |                |
| 332        | EMR Honley Library                           | 15,000        |                |
| 337        | EMR COVID Memorial                           | 6,000         |                |
| 338        | EMR Children's Playgrounds                   | 15,000        |                |
| 341        | EMR Climate Emergency Projects               | 13,697        |                |
| 343        | EMR Road Safety                              | 10,000        |                |
|            | <b>Total Equity</b>                          |               | <b>221,342</b> |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>100 Income</b>                                |                       |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                                     | 0                     | 284,924                | 284,924               | 0                        |                          |                    | 100.0%        |                         |
| 1078 Special Expenses Grant                      | 0                     | 3,355                  | 3,355                 | 0                        |                          |                    | 100.0%        |                         |
| 1090 Bank Interest                               | 582                   | 4,628                  | 750                   | (3,878)                  |                          |                    | 617.0%        |                         |
| 1092 Toilets Donations                           | 615                   | 2,565                  | 2,500                 | (65)                     |                          |                    | 102.6%        |                         |
| 1095 Other income                                | 4,462                 | 6,164                  | 3,776                 | (2,388)                  |                          |                    | 163.2%        |                         |
| 1200 Allotment Rents                             | 0                     | 270                    | 270                   | 0                        |                          |                    | 100.0%        |                         |
| 1250 Gartside Building                           | 0                     | 2,080                  | 4,800                 | 2,720                    |                          |                    | 43.3%         |                         |
| 1260 Memorial Bench Donations                    | 50                    | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| 1300 Garage plot income                          | 0                     | 700                    | 700                   | 0                        |                          |                    | 100.0%        |                         |
| <b>Income :- Income</b>                          | <b>5,709</b>          | <b>304,785</b>         | <b>301,075</b>        | <b>(3,710)</b>           |                          |                    | <b>101.2%</b> | <b>0</b>                |
| <b>Net Income</b>                                | <b>5,709</b>          | <b>304,785</b>         | <b>301,075</b>        | <b>(3,710)</b>           |                          |                    |               |                         |
| <b>110 Staff Expenditure</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 4000 Salaries                                    | 6,035                 | 73,293                 | 79,792                | 6,499                    |                          | 6,499              | 91.9%         |                         |
| 4005 Employer's N.I                              | 519                   | 6,357                  | 0                     | (6,357)                  |                          | (6,357)            | 0.0%          |                         |
| 4010 Employer's Pension                          | 477                   | 5,618                  | 0                     | (5,618)                  |                          | (5,618)            | 0.0%          |                         |
| 4015 Student Loan                                | 0                     | 60                     | 0                     | (60)                     |                          | (60)               | 0.0%          |                         |
| 4060 Staff Training                              | 174                   | 2,697                  | 1,500                 | (1,197)                  |                          | (1,197)            | 179.8%        |                         |
| <b>Staff Expenditure :- Indirect Expenditure</b> | <b>7,205</b>          | <b>88,025</b>          | <b>81,292</b>         | <b>(6,733)</b>           | <b>0</b>                 | <b>(6,733)</b>     | <b>108.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(7,205)</b>        | <b>(88,025)</b>        | <b>(81,292)</b>       | <b>6,733</b>             |                          |                    |               |                         |
| <b>150 Administration</b>                        |                       |                        |                       |                          |                          |                    |               |                         |
| 4061 Councillor Training                         | 43                    | 466                    | 900                   | 434                      |                          | 434                | 51.8%         |                         |
| 4200 Chairman's Expenses                         | 972                   | 1,000                  | 1,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4205 Council Office Expenditure                  | 400                   | 1,757                  | 2,000                 | 243                      |                          | 243                | 87.8%         |                         |
| 4210 Audit                                       | 373                   | 1,587                  | 1,550                 | (37)                     |                          | (37)               | 102.4%        |                         |
| 4215 Bank Charges                                | 8                     | 304                    | 500                   | 196                      |                          | 196                | 60.9%         |                         |
| 4220 Conference / Seminars                       | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4225 Elections                                   | 0                     | 24,860                 | 29,789                | 4,929                    |                          | 4,929              | 83.5%         |                         |
| 4230 Repairs & Maintenance                       | 0                     | 99                     | 1,000                 | 901                      |                          | 901                | 9.9%          |                         |
| 4235 Insurance                                   | 420                   | 8,937                  | 6,500                 | (2,437)                  |                          | (2,437)            | 137.5%        |                         |
| 4240 Travel Allowance                            | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |                         |
| 4245 Office Equipment                            | 0                     | 40                     | 300                   | 260                      |                          | 260                | 13.3%         |                         |
| 4250 Office/Room Hire                            | 0                     | 10,049                 | 10,200                | 151                      |                          | 151                | 98.5%         |                         |
| 4260 FOIA/EIR requests                           | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4265 Subscriptions                               | 0                     | 2,423                  | 3,000                 | 577                      |                          | 577                | 80.8%         |                         |
| 4275 Telephone and Broadband                     | 43                    | 490                    | 500                   | 10                       |                          | 10                 | 98.0%         |                         |
| 4285 Remembrance Sunday                          | 0                     | 160                    | 150                   | (10)                     |                          | (10)               | 106.7%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4400 Electronic Support                              | 376                   | 1,321                  | 1,650                 | 329                      |                          | 329                | 80.1%         |                         |
| Administration :- Indirect Expenditure               | <b>2,636</b>          | <b>53,493</b>          | <b>60,339</b>         | <b>6,846</b>             | <b>0</b>                 | <b>6,846</b>       | <b>88.7%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(2,636)</b>        | <b>(53,493)</b>        | <b>(60,339)</b>       | <b>(6,846)</b>           |                          |                    |               |                         |
| <u>250 Finance &amp; Management</u>                  |                       |                        |                       |                          |                          |                    |               |                         |
| 4315 Other Community Assets                          | 16,795                | 36,892                 | 62,587                | 25,695                   |                          | 25,695             | 58.9%         |                         |
| 4405 Grants - Projects and Events                    | 6,372                 | 22,814                 | 23,694                | 880                      |                          | 880                | 96.3%         |                         |
| Finance & Management :- Indirect Expenditure         | <b>23,167</b>         | <b>59,706</b>          | <b>86,281</b>         | <b>26,575</b>            | <b>0</b>                 | <b>26,575</b>      | <b>69.2%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(23,167)</b>       | <b>(59,706)</b>        | <b>(86,281)</b>       | <b>(26,575)</b>          |                          |                    |               |                         |
| <u>300 Planning</u>                                  |                       |                        |                       |                          |                          |                    |               |                         |
| 4505 Neighbourhood Plan                              | 0                     | 474                    | 3,000                 | 2,526                    |                          | 2,526              | 15.8%         |                         |
| Planning :- Indirect Expenditure                     | <b>0</b>              | <b>474</b>             | <b>3,000</b>          | <b>2,526</b>             | <b>0</b>                 | <b>2,526</b>       | <b>15.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>0</b>              | <b>(474)</b>           | <b>(3,000)</b>        | <b>(2,526)</b>           |                          |                    |               |                         |
| <u>350 Publications &amp; Communication</u>          |                       |                        |                       |                          |                          |                    |               |                         |
| 4600 Community Champion                              | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |                         |
| 4610 Publications and Publicity                      | 763                   | 4,273                  | 5,000                 | 727                      |                          | 727                | 85.5%         |                         |
| 4620 Awards  | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |                         |
| 4625 Website & Media                                 | 80                    | 717                    | 1,000                 | 283                      |                          | 283                | 71.7%         |                         |
| 4630 Special Projects                                | 1,000                 | 1,000                  | 1,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4635 Civic Events                                    | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4640 Holme Moss Topograph                            | 0                     | 5,264                  | 1,000                 | (4,264)                  |                          | (4,264)            | 526.4%        |                         |
| Publications & Communication :- Indirect Expenditure | <b>1,843</b>          | <b>11,254</b>          | <b>9,600</b>          | <b>(1,654)</b>           | <b>0</b>                 | <b>(1,654)</b>     | <b>117.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(1,843)</b>        | <b>(11,254)</b>        | <b>(9,600)</b>        | <b>1,654</b>             |                          |                    |               |                         |
| <u>400 Service Provision</u>                         |                       |                        |                       |                          |                          |                    |               |                         |
| 4300 Honley Library                                  | 0                     | 25,000                 | 15,000                | (10,000)                 |                          | (10,000)           | 166.7%        | 10,000                  |
| 4310 Holmfirth Civic Hall- Projects                  | 1,584                 | 19,396                 | 0                     | (19,396)                 |                          | (19,396)           | 0.0%          | 10,000                  |
| 4320 Public Toilet - Day to Day                      | 2,844                 | 17,896                 | 22,000                | 4,104                    |                          | 4,104              | 81.3%         |                         |
| 4325 Public Toilet - Lettable Space                  | 200                   | 566                    | 1,000                 | 435                      |                          | 435                | 56.5%         |                         |
| 4700 CCTV  | 1,560                 | 1,560                  | 0                     | (1,560)                  |                          | (1,560)            | 0.0%          | 1,560                   |
| 4705 Christmas Provision                             | 0                     | 5,967                  | 5,500                 | (467)                    |                          | (467)              | 108.5%        |                         |
| 4710 New Mill - Churchyard                           | 0                     | 678                    | 500                   | (178)                    |                          | (178)              | 135.7%        |                         |
| 4715 Defibrillators                                  | 204                   | 204                    | 0                     | (204)                    |                          | (204)              | 0.0%          | 204                     |
| 4720 Dog Waste                                       | 326                   | 1,133                  | 1,200                 | 67                       |                          | 67                 | 94.4%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4725 Patient Transport Scheme             | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4730 Minibus                              | 7,757                 | 25,244                 | 23,500                | (1,744)                  |                          | (1,744)            | 107.4%        |                         |
| 4735 Phone Boxes                          | 0                     | 159                    | 400                   | 242                      |                          | 242                | 39.6%         |                         |
| 4740 Seats & Shelters-Maintenance         | 959                   | 9,575                  | 13,000                | 3,425                    |                          | 3,425              | 73.7%         |                         |
| 4760 Youth Work in the Holme Valley       | 0                     | 14,000                 | 25,000                | 11,000                   |                          | 11,000             | 56.0%         |                         |
| Service Provision :- Indirect Expenditure | <b>15,433</b>         | <b>121,377</b>         | <b>108,100</b>        | <b>(13,277)</b>          | <b>0</b>                 | <b>(13,277)</b>    | <b>112.3%</b> | <b>21,764</b>           |
| <b>Net Expenditure</b>                    | <b>(15,433)</b>       | <b>(121,377)</b>       | <b>(108,100)</b>      | <b>13,277</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR               | 1,764                 | 21,764                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(13,669)</b>       | <b>(99,613)</b>        |                       |                          |                          |                    |               |                         |
| <u>450 Climate Emergency</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 4805 Community Mobilisation               | 0                     | 567                    | 4,500                 | 3,933                    |                          | 3,933              | 12.6%         |                         |
| 4810 Energy Strategy                      | 0                     | 0                      | 3,624                 | 3,624                    |                          | 3,624              | 0.0%          |                         |
| 4815 Transport Strategy                   | 0                     | 1,825                  | 1,000                 | (825)                    |                          | (825)              | 182.5%        | 770                     |
| 4825 Environment Strategy                 | 0                     | 0                      | 95                    | 95                       |                          | 95                 | 0.0%          |                         |
| Climate Emergency :- Indirect Expenditure | <b>0</b>              | <b>2,392</b>           | <b>9,219</b>          | <b>6,827</b>             | <b>0</b>                 | <b>6,827</b>       | <b>25.9%</b>  | <b>770</b>              |
| <b>Net Expenditure</b>                    | <b>0</b>              | <b>(2,392)</b>         | <b>(9,219)</b>        | <b>(6,827)</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR               | 0                     | 770                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>0</b>              | <b>(1,622)</b>         |                       |                          |                          |                    |               |                         |
| Grand Totals:- Income                     | <b>5,709</b>          | <b>304,785</b>         | <b>301,075</b>        | <b>(3,710)</b>           |                          |                    | <b>101.2%</b> |                         |
| Expenditure                               | <b>50,284</b>         | <b>336,720</b>         | <b>357,831</b>        | <b>21,111</b>            | <b>0</b>                 | <b>21,111</b>      | <b>94.1%</b>  |                         |
| <b>Net Income over Expenditure</b>        | <b>(44,575)</b>       | <b>(31,935)</b>        | <b>(56,756)</b>       | <b>(24,821)</b>          |                          |                    |               |                         |
| plus Transfer from EMR                    | 1,764                 | 22,534                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(42,811)</b>       | <b>(9,401)</b>         |                       |                          |                          |                    |               |                         |

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**Holme Valley Parish Council****Income and Expenditure Account for Year Ended 31st March 2024**

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| 31st March 2023 |                              | 31st March 2024 |
|-----------------|------------------------------|-----------------|
|                 | <b>Operating Income</b>      |                 |
| 298,255         | Income                       | 304,785         |
| <u>298,255</u>  | Total Income                 | <u>304,785</u>  |
|                 | <b>Running Costs</b>         |                 |
| 66,097          | Staff Expenditure            | 88,025          |
| 26,827          | Administration               | 53,493          |
| 94,996          | Finance & Management         | 59,706          |
| 0               | Planning                     | 474             |
| 18,063          | Publications & Communication | 11,254          |
| 145,447         | Service Provision            | 121,377         |
| 15,033          | Climate Emergency            | 2,392           |
| <u>366,463</u>  | Total Expenditure            | <u>336,720</u>  |
|                 | <b>General Fund Analysis</b> |                 |
| 168,706         | Opening Balance              | 101,946         |
| 298,255         | Plus : Income for Year       | 304,785         |
| <u>466,961</u>  |                              | <u>406,731</u>  |
| 366,463         | Less : Expenditure for Year  | 336,720         |
| <u>100,498</u>  |                              | <u>70,011</u>   |
| (1,448)         | Transfers TO / FROM Reserves | (82,501)        |
| <u>101,946</u>  | <b>Closing Balance</b>       | <u>152,512</u>  |

| Date  | 31/03/2024                     | Month No: 12 | Current Period    | Reversing Journal Ref: 94<br>(awaiting reversal) |                  |                  |
|---|--------------------------------|--------------|-------------------|--|------------------|------------------|
| A/c   | Description                    | Centre       | Description       | Transaction Detail                               | Debit            | Credit           |
| 4205  | Council Office Expenditure     | 150          | Administration    | Viking - paper, stamps                           | 123.66           |                  |
| 500   | Creditors                      | 0            |                   | Viking - paper, stamps                           |                  | 123.66           |
| 4320  | Public Toilet - Day to Day     | 400          | Service Provision | Npower electricity - toilets                     | 100.67           |                  |
| 500   | Creditors                      | 0            |                   | Npower electricity - toilets                     |                  | 100.67           |
| 4400  | Electronic Support             | 150          | Administration    | Staff 02 - reimbursement                         | 79.99            |                  |
| 500   | Creditors                      | 0            |                   | Staff 02 - reimbursement                         |                  | 79.99            |
| 4235  | Insurance                      | 150          | Administration    | Town & Country - insurance                       | 419.53           |                  |
| 500   | Creditors                      | 0            |                   | Town & Country - insurance                       |                  | 419.53           |
| 4205  | Council Office Expenditure     | 150          | Administration    | Document Logic - photocopying                    | 29.14            |                  |
| 500   | Creditors                      | 0            |                   | Document Logic - photocopying                    |                  | 29.14            |
| 4325  | Public Toilet - Lettable Space | 400          | Service Provision | Ramsdens - fees re Gartside                      | 200.00           |                  |
| 500   | Creditors                      | 0            |                   | Ramsdens - fees re Gartside                      |                  | 200.00           |
| 4310  | Holmfirth Civic Hall- Projects | 400          | Service Provision | Ramsdens - fees re Civic                         | 1,584.00         |                  |
| 500   | Creditors                      | 0            |                   | Ramsdens - fees re Civic                         |                  | 1,584.00         |
| 4730  | Minibus                        | 400          | Service Provision | WYCA - HV minibus DEC                            | 1,971.00         |                  |
| 500   | Creditors                      | 0            |                   | WYCA - HV minibus DEC                            |                  | 1,971.00         |
| 4730  | Minibus                        | 400          | Service Provision | WYCA - HV minibus JAN                            | 1,971.00         |                  |
| 500   | Creditors                      | 0            |                   | WYCA - HV minibus JAN                            |                  | 1,971.00         |
| 4730  | Minibus                        | 400          | Service Provision | WYCA - HV minibus MAR                            | 1,971.00         |                  |
| 500   | Creditors                      | 0            |                   | WYCA - HV minibus MAR                            |                  | 1,971.00         |
| 4320  | Public Toilet - Day to Day     | 400          | Service Provision | Business Stream - water, sewer                   | 611.40           |                  |
| 500   | Creditors                      | 0            |                   | Business Stream - water, sewer                   |                  | 611.40           |
| 4060  | Staff Training                 | 110          | Staff Expenditure | SLCC Local Council Admin book                    | 141.00           |                  |
| 500   | Creditors                      | 0            |                   | SLCC Local Council Admin book                    |                  | 141.00           |
| 4320  | Public Toilet - Day to Day     | 400          | Service Provision | Maintenance - toilets MAR                        | 911.00           |                  |
| 500   | Creditors                      | 0            |                   | Maintenance - toilets MAR                        |                  | 911.00           |
| 4740  | Seats & Shelters-Maintenance   | 400          | Service Provision | Maintenance - seats MAR                          | 596.99           |                  |
| 500   | Creditors                      | 0            |                   | Maintenance - seats MAR                          |                  | 596.99           |
| 4320  | Public Toilet - Day to Day     | 400          | Service Provision | Expenses - toilets MAR                           | 61.45            |                  |
| 500   | Creditors                      | 0            |                   | Expenses - toilets MAR                           |                  | 61.45            |
| 4740  | Seats & Shelters-Maintenance   | 400          | Service Provision | Expenses - seats MAR                             | 54.01            |                  |
| 500   | Creditors                      | 0            |                   | Expenses - seats MAR                             |                  | 54.01            |
| <b>Narrative:</b> Unpaid supplier invoices related to 2023-24 |                                |              |                   | <b>Journal Totals</b>                            | <b>10,825.84</b> | <b>10,825.84</b> |

| Date   | 31/03/2024               | Month No: 12 | Current Period | Reversing Journal Ref: 95<br>(awaiting reversal) |              |              |
|--|--------------------------|--------------|----------------|--|--------------|--------------|
| A/c  | Description              | Centre       | Description    | Transaction Detail                               | Debit        | Credit       |
| 1260   | Memorial Bench Donations | 100          | Income         | Donation memorial bench                          |              | 50.00        |
| 100  | Debtors                  | 0            |                | Donation memorial bench                          | 50.00        |              |
| 1095   | Other income             | 100          | Income         | Wayleave Northern Powergrid                      |              | 2.00         |
| 100  | Debtors                  | 0            |                | Wayleave Northern Powergrid                      | 2.00         |              |
| <b>Narrative:</b> Income due prior to 31 March not banked until after year end |                          |              |                | <b>Journal Totals</b>                            | <b>52.00</b> | <b>52.00</b> |



| A/c Code                                | 100 Debtors |           |         |                             |                             | Annual Budget | 0           |
|---|-------------|-----------|---------|-----------------------------|-----------------------------|---------------|-------------|
| Centre                                  | (none)      |           |         |                             |                             | Committed     | 0           |
| Month                                   | Date        | Reference | Source  | Transaction Detail          | Debit                       | Credit        |             |
| <b>Balance Brought Forward Month 11</b> |             |           |         |                             | <b>0.00</b>                 |               |             |
| 12                                      | 31/03/2024  | 95        | Journal | Donation memorial bench     | 50.00                       |               |             |
| 12                                      | 31/03/2024  | 95        | Journal | Wayleave Northern Powergrid | 2.00                        |               |             |
| Account <b>Debtors</b>                  |             |           |         |                             | <b>Account Totals</b>       | <b>52.00</b>  | <b>0.00</b> |
| Centre                                  |             |           |         |                             | <b>Net Balance Month 12</b> | <b>52.00</b>  |             |

| A/c Code                                | 105 VAT Control A/c |            |          |                               |                             | Annual Budget | 0           |
|---|---------------------|------------|----------|-------------------------------|-----------------------------|---------------|-------------|
| Centre                                  | (none)              |            |          |                               |                             | Committed     | 0           |
| Month                                   | Date                | Reference  | Source   | Transaction Detail            | Debit                       | Credit        |             |
| <b>Balance Brought Forward Month 11</b> |                     |            |          |                               | <b>457.99</b>               |               |             |
| 12                                      | 09/01/2024          | 2324/12/43 | Cashbook | Chair, boxes, paper           | 43.99                       |               |             |
| 12                                      | 27/01/2024          | 2324/12/13 | Cashbook | Reimbursement Zoom            | 2.60                        |               |             |
| 12                                      | 23/02/2024          | 2324/12/10 | Cashbook | Poo Bags                      | 65.16                       |               |             |
| 12                                      | 24/02/2024          | 2324/12/02 | Cashbook | Internet and Phone            | 8.59                        |               |             |
| 12                                      | 27/02/2024          | 2324/12/14 | Cashbook | Reimbursement Zoom            | 2.60                        |               |             |
| 12                                      | 28/02/2024          | 2324/12/17 | Cashbook | Google analytics and domain   | 16.00                       |               |             |
| 12                                      | 29/02/2024          | 2324/12/15 | Cashbook | Photocopying                  | 5.54                        |               |             |
| 12                                      | 29/02/2024          | 2324/12/40 | Cashbook | Expenses                      | 40.95                       |               |             |
| 12                                      | 01/03/2024          | 2324/12/16 | Cashbook | Email Hosting                 | 54.00                       |               |             |
| 12                                      | 05/03/2024          | 2324/12/07 | Cashbook | Council News                  | 42.00                       |               |             |
| 12                                      | 05/03/2024          | 2324/12/19 | Cashbook | Defibrillator Battery         | 40.79                       |               |             |
| 12                                      | 07/03/2024          | 2324/12/36 | Cashbook | Community Transport Training  | 8.67                        |               |             |
| 12                                      | 07/03/2024          | 2324/12/37 | Cashbook | Electricity Holmfirth Toilets | 4.71                        |               |             |
| 12                                      | 14/03/2024          | 2324/12/20 | Cashbook | Tickets to Civic Dinner       | 10.00                       |               |             |
| Account <b>VAT Control A/c</b>          |                     |            |          |                               | <b>Account Totals</b>       | <b>803.59</b> | <b>0.00</b> |
| Centre                                  |                     |            |          |                               | <b>Net Balance Month 12</b> | <b>803.59</b> |             |

| A/c Code                                | 110 Prepayments |           |        |                    |                             | Annual Budget | 0           |
|---|-----------------|-----------|--------|--------------------|-----------------------------|---------------|-------------|
| Centre                                  | (none)          |           |        |                    |                             | Committed     | 0           |
| Month                                   | Date            | Reference | Source | Transaction Detail | Debit                       | Credit        |             |
| <b>Balance Brought Forward Month 11</b> |                 |           |        |                    | <b>0.00</b>                 |               |             |
| Account <b>Prepayments</b>              |                 |           |        |                    | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre                                  |                 |           |        |                    | <b>Net Balance Month 12</b> |               | <b>0.00</b> |



**A/c Code** 225 CLOSED

**Centre** (none)

| <u>Month</u>          | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>             | <u>Credit</u> |
|-----------------------|-------------|------------------|---------------|---------------------------|--------------------------|---------------|
| Account <b>CLOSED</b> |             |                  |               |                           | <b>Account Totals</b>    |               |
| Centre                |             |                  |               |                           | <b>Refer to Cashbook</b> |               |

**A/c Code** 300 Current Year Fund

**Centre** (none)

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|
|   |             |                  |               |                           | <b>Annual Budget</b>        | 0             |
|   |             |                  |               |                           | <b>Committed</b>            | 0             |
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           |                             | <b>0.00</b>   |
| Account <b>Current Year Fund</b>        |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   |
| Centre                                  |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>0.00</b>   |

**A/c Code** 310 General Reserves

**Centre** (none)

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>     |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|-------------------|
|   |             |                  |               |                           | <b>Annual Budget</b>        | 0                 |
|   |             |                  |               |                           | <b>Committed</b>            | 0                 |
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           |                             | <b>161,912.76</b> |
| Account <b>General Reserves</b>         |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>       |
| Centre                                  |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>161,912.76</b> |

**A/c Code** 320 EMR Sub-Contractor Services

**Centre** (none)

| <u>Month</u>                               | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |
|--|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|
|  |             |                  |               |                           | <b>Annual Budget</b>        | 0             |
|  |             |                  |               |                           | <b>Committed</b>            | 0             |
| <b>Balance Brought Forward Month 11</b>    |             |                  |               |                           |                             | <b>0.00</b>   |
| Account <b>EMR Sub-Contractor Services</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   |
| Centre                                     |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>0.00</b>   |

**A/c Code** 321 EMR Legal Advice Contingency

**Centre** (none)

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|---|-------------|------------------|---------------|---------------------------|----------------------|---------------|
|   |             |                  |               |                           | <b>Annual Budget</b> | 0             |
|   |             |                  |               |                           | <b>Committed</b>     | 0             |
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           |                      | <b>0.00</b>   |

**A/c Code** 321 EMR Legal Advice Contingency

**Centre** (none)

| <u>Month</u>                                | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
| Account <b>EMR Legal Advice Contingency</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre                                      |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 322 EMR CCTV

**Centre** (none)

| <u>Month</u>            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u>   |                 |
|-------------------------|-------------|------------------|---------------|---------------------------|---|-----------------|-----------------|
|                         |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>        |                 |
|                         |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>        |                 |
|                         |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>1,880.00</b> |                 |
| 12                      | 19/02/2024  | 2324/12/23       | Cashbook      | Grant - Honley CCTV       | 1,560.00                                |                 |                 |
| Account <b>EMR CCTV</b> |             |                  |               |                           | <b>Account Totals</b>                   | <b>1,560.00</b> | <b>1,880.00</b> |
| Centre                  |             |                  |               |                           | <b>Net Balance Month 12</b>             |                 | <b>320.00</b>   |

**A/c Code** 323 EMR Com Asset-Others in Valley

**Centre** (none)

| <u>Month</u>                                  | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u>   |                 |
|---|-------------|------------------|---------------|---------------------------|---|-----------------|-----------------|
|   |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>        |                 |
|   |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>        |                 |
|   |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>2,017.00</b> |                 |
| Account <b>EMR Com Asset-Others in Valley</b> |             |                  |               |                           | <b>Account Totals</b>                   | <b>0.00</b>     | <b>2,017.00</b> |
| Centre  |             |                  |               |                           | <b>Net Balance Month 12</b>             |                 | <b>2,017.00</b> |

**A/c Code** 324 EMR Neighbourhood Planning

**Centre** (none)

| <u>Month</u>                              | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|---|---------------|-------------|
|   |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>      |             |
|   |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>      |             |
|   |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>   |             |
| Account <b>EMR Neighbourhood Planning</b> |             |                  |               |                           | <b>Account Totals</b>                   | <b>0.00</b>   | <b>0.00</b> |
| Centre                                    |             |                  |               |                           | <b>Net Balance Month 12</b>             |               | <b>0.00</b> |

**A/c Code** 325 EMR Election Fund

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u> |
|--------------|-------------|------------------|---------------|---------------------------|---|---------------|
|              |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>      |
|              |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>      |
|              |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>   |

**A/c Code** 325 EMR Election Fund

**Centre** (none)

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
| Account <b>EMR Election Fund</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre                           |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 326 EMR Defibrillator Special Resr

**Centre** (none)

| <u>Month</u>                                  | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u>   |                 |
|---|-------------|------------------|---------------|---------------------------|---|-----------------|-----------------|
|   |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>        |                 |
|   |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>        |                 |
|   |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>2,000.00</b> |                 |
| 12  | 05/03/2024  | 2324/12/19       | Cashbook      | Defibrillator Battery     | 203.95                                  |                 |                 |
| Account <b>EMR Defibrillator Special Resr</b> |             |                  |               |                           | <b>Account Totals</b>                   | <b>203.95</b>   | <b>2,000.00</b> |
| Centre  |             |                  |               |                           | <b>Net Balance Month 12</b>             |                 | <b>1,796.05</b> |

**A/c Code** 327 EMR Covid Response - HCHCT

**Centre** (none)

| <u>Month</u>                              | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|---|---------------|-------------|
|   |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>      |             |
|   |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>      |             |
|   |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>   |             |
| Account <b>EMR Covid Response - HCHCT</b> |             |                  |               |                           | <b>Account Totals</b>                   | <b>0.00</b>   | <b>0.00</b> |
| Centre                                    |             |                  |               |                           | <b>Net Balance Month 12</b>             |               | <b>0.00</b> |

**A/c Code** 328 EMR Covid Response - HVCMA

**Centre** (none)

| <u>Month</u>                              | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|---|---------------|-------------|
|   |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>      |             |
|   |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>      |             |
|   |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>   |             |
| Account <b>EMR Covid Response - HVCMA</b> |             |                  |               |                           | <b>Account Totals</b>                   | <b>0.00</b>   | <b>0.00</b> |
| Centre                                    |             |                  |               |                           | <b>Net Balance Month 12</b>             |               | <b>0.00</b> |

**A/c Code** 329 EMR Holmfirth Civic Hall (capi

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                            | <u>Credit</u> |
|--------------|-------------|------------------|---------------|---------------------------|---|---------------|
|              |             |                  |               |                           | <b>Annual Budget</b>                    | <b>0</b>      |
|              |             |                  |               |                           | <b>Committed</b>                        | <b>0</b>      |
|              |             |                  |               |                           | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>   |

**A/c Code** 329 EMR Holmfirth Civic Hall (capi

**Centre** (none)

| <u>Month</u>                                  | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
| Account <b>EMR Holmfirth Civic Hall (capi</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre  |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 330 EMR Office/Meeting Room

**Centre** (none)

| <u>Month</u>                           | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|--|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
|  |             |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>      |             |
|  |             |                  |               |                           | <b>Committed</b>            | <b>0</b>      |             |
| Balance Brought Forward Month 11       |             |                  |               |                           |                             | <b>0.00</b>   |             |
| Account <b>EMR Office/Meeting Room</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre                                 |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 331 EMR Gartside Building

**Centre** (none)

| <u>Month</u>                         | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>   |                 |
|--------------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|-----------------|-----------------|
|                                      |             |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>        |                 |
|                                      |             |                  |               |                           | <b>Committed</b>            | <b>0</b>        |                 |
| Balance Brought Forward Month 11     |             |                  |               |                           |                             | <b>5,000.00</b> |                 |
| Account <b>EMR Gartside Building</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>     | <b>5,000.00</b> |
| Centre                               |             |                  |               |                           | <b>Net Balance Month 12</b> |                 | <b>5,000.00</b> |

**A/c Code** 332 EMR Honley Library

**Centre** (none)

| <u>Month</u>                      | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>    |                  |
|-----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|------------------|------------------|
|                                   |             |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>         |                  |
|                                   |             |                  |               |                           | <b>Committed</b>            | <b>0</b>         |                  |
| Balance Brought Forward Month 11  |             |                  |               |                           |                             | <b>15,000.00</b> |                  |
| Account <b>EMR Honley Library</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>      | <b>15,000.00</b> |
| Centre                            |             |                  |               |                           | <b>Net Balance Month 12</b> |                  | <b>15,000.00</b> |

**A/c Code** 333 EMR Holmfirth Tech

**Centre** (none)

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|----------------------------------|-------------|------------------|---------------|---------------------------|----------------------|---------------|
|                                  |             |                  |               |                           | <b>Annual Budget</b> | <b>0</b>      |
|                                  |             |                  |               |                           | <b>Committed</b>     | <b>0</b>      |
| Balance Brought Forward Month 11 |             |                  |               |                           |                      | <b>0.00</b>   |

|                 |                        |                  |                    |                           |                             |               |             |
|-----------------|------------------------|------------------|--------------------|---------------------------|-----------------------------|---------------|-------------|
| <b>A/c Code</b> | 333 EMR Holmfirth Tech |                  |                    |                           |                             |               |             |
| <b>Centre</b>   | (none)                 |                  |                    |                           |                             |               |             |
| <b>Month</b>    | <b>Date</b>            | <b>Reference</b> | <b>Source</b>      | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b> |             |
|                 |                        |                  |                    |                           |                             |               |             |
|                 |                        | Account          | EMR Holmfirth Tech |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
|                 |                        | Centre           |                    |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

|                 |                              |                  |                          |                                  |                             |                      |             |
|-----------------|------------------------------|------------------|--------------------------|----------------------------------|-----------------------------|----------------------|-------------|
| <b>A/c Code</b> | 334 EMR Holme Moss Topograph |                  |                          |                                  |                             | <b>Annual Budget</b> | 0           |
| <b>Centre</b>   | (none)                       |                  |                          |                                  |                             | <b>Committed</b>     | 0           |
| <b>Month</b>    | <b>Date</b>                  | <b>Reference</b> | <b>Source</b>            | <b>Transaction Detail</b>        | <b>Debit</b>                | <b>Credit</b>        |             |
|                 |                              |                  |                          |                                  |                             |                      |             |
|                 |                              |                  |                          | Balance Brought Forward Month 11 |                             |                      | <b>0.00</b> |
|                 |                              | Account          | EMR Holme Moss Topograph |                                  | <b>Account Totals</b>       | <b>0.00</b>          | <b>0.00</b> |
|                 |                              | Centre           |                          |                                  | <b>Net Balance Month 12</b> |                      | <b>0.00</b> |

|                 |                               |                  |                           |                                  |                             |                      |             |
|-----------------|-------------------------------|------------------|---------------------------|----------------------------------|-----------------------------|----------------------|-------------|
| <b>A/c Code</b> | 335 EMR Honley Library Energy |                  |                           |                                  |                             | <b>Annual Budget</b> | 0           |
| <b>Centre</b>   | (none)                        |                  |                           |                                  |                             | <b>Committed</b>     | 0           |
| <b>Month</b>    | <b>Date</b>                   | <b>Reference</b> | <b>Source</b>             | <b>Transaction Detail</b>        | <b>Debit</b>                | <b>Credit</b>        |             |
|                 |                               |                  |                           |                                  |                             |                      |             |
|                 |                               |                  |                           | Balance Brought Forward Month 11 |                             |                      | <b>0.00</b> |
|                 |                               | Account          | EMR Honley Library Energy |                                  | <b>Account Totals</b>       | <b>0.00</b>          | <b>0.00</b> |
|                 |                               | Centre           |                           |                                  | <b>Net Balance Month 12</b> |                      | <b>0.00</b> |

|                 |                      |                  |                  |                                  |                             |                      |             |
|-----------------|----------------------|------------------|------------------|----------------------------------|-----------------------------|----------------------|-------------|
| <b>A/c Code</b> | 336 EMR Royal Events |                  |                  |                                  |                             | <b>Annual Budget</b> | 0           |
| <b>Centre</b>   | (none)               |                  |                  |                                  |                             | <b>Committed</b>     | 0           |
| <b>Month</b>    | <b>Date</b>          | <b>Reference</b> | <b>Source</b>    | <b>Transaction Detail</b>        | <b>Debit</b>                | <b>Credit</b>        |             |
|                 |                      |                  |                  |                                  |                             |                      |             |
|                 |                      |                  |                  | Balance Brought Forward Month 11 |                             |                      | <b>0.00</b> |
|                 |                      | Account          | EMR Royal Events |                                  | <b>Account Totals</b>       | <b>0.00</b>          | <b>0.00</b> |
|                 |                      | Centre           |                  |                                  | <b>Net Balance Month 12</b> |                      | <b>0.00</b> |

|                 |                        |                  |               |                                  |              |                      |                 |
|-----------------|------------------------|------------------|---------------|----------------------------------|--------------|----------------------|-----------------|
| <b>A/c Code</b> | 337 EMR COVID Memorial |                  |               |                                  |              | <b>Annual Budget</b> | 0               |
| <b>Centre</b>   | (none)                 |                  |               |                                  |              | <b>Committed</b>     | 0               |
| <b>Month</b>    | <b>Date</b>            | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>        | <b>Debit</b> | <b>Credit</b>        |                 |
|                 |                        |                  |               |                                  |              |                      |                 |
|                 |                        |                  |               | Balance Brought Forward Month 11 |              |                      | <b>6,000.00</b> |

**A/c Code** 337 EMR COVID Memorial

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>         | <u>Debit</u>                | <u>Credit</u> |                 |
|--------------|-------------|------------------|---------------|-----------------------------------|-----------------------------|---------------|-----------------|
|              |             |                  |               | Account <b>EMR COVID Memorial</b> | <b>Account Totals</b>       | <b>0.00</b>   | <b>6,000.00</b> |
|              |             |                  |               | Centre                            | <b>Net Balance Month 12</b> |               | <b>6,000.00</b> |

**A/c Code** 338 EMR Children's Playgrounds

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>                 | <u>Debit</u>                | <u>Credit</u>    |                  |
|--------------|-------------|------------------|---------------|---|-----------------------------|------------------|------------------|
|              |             |                  |               |   | <b>Annual Budget</b>        | <b>0</b>         |                  |
|              |             |                  |               |   | <b>Committed</b>            | <b>0</b>         |                  |
|              |             |                  |               | Balance Brought Forward Month 11          |                             | <b>15,000.00</b> |                  |
|              |             |                  |               | Account <b>EMR Children's Playgrounds</b> | <b>Account Totals</b>       | <b>0.00</b>      | <b>15,000.00</b> |
|              |             |                  |               | Centre                                    | <b>Net Balance Month 12</b> |                  | <b>15,000.00</b> |

**A/c Code** 339 EMR If It's Not Far Leave Car

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>                    | <u>Debit</u>                | <u>Credit</u> |             |
|--------------|-------------|------------------|---------------|--|-----------------------------|---------------|-------------|
|              |             |                  |               |  | <b>Annual Budget</b>        | <b>0</b>      |             |
|              |             |                  |               |  | <b>Committed</b>            | <b>0</b>      |             |
|              |             |                  |               | Balance Brought Forward Month 11             |                             | <b>0.00</b>   |             |
|              |             |                  |               | Account <b>EMR If It's Not Far Leave Car</b> | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
|              |             |                  |               | Centre                                       | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 340 EMR CESC Living Streets

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>              | <u>Debit</u>                | <u>Credit</u> |             |
|--------------|-------------|------------------|---------------|--|-----------------------------|---------------|-------------|
|              |             |                  |               |  | <b>Annual Budget</b>        | <b>0</b>      |             |
|              |             |                  |               |  | <b>Committed</b>            | <b>0</b>      |             |
|              |             |                  |               | Balance Brought Forward Month 11       |                             | <b>0.00</b>   |             |
|              |             |                  |               | Account <b>EMR CESC Living Streets</b> | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
|              |             |                  |               | Centre                                 | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 341 EMR Climate Emergency Projects

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>        | <u>Debit</u>         | <u>Credit</u>    |
|--------------|-------------|------------------|---------------|----------------------------------|----------------------|------------------|
|              |             |                  |               |                                  | <b>Annual Budget</b> | <b>0</b>         |
|              |             |                  |               |                                  | <b>Committed</b>     | <b>0</b>         |
|              |             |                  |               | Balance Brought Forward Month 11 |                      | <b>13,697.00</b> |



**A/c Code** 341 EMR Climate Emergency Projects

**Centre** (none)

| <u>Month</u>                                  | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |                  |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|------------------|
| Account <b>EMR Climate Emergency Projects</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>13,697.00</b> |
| Centre  |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>13,697.00</b> |

**A/c Code** 342 EMR Holmfirth Market

**Centre** (none)

| <u>Month</u>                        | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|-------------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
|                                     |             |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>      |             |
|                                     |             |                  |               |                           | <b>Committed</b>            | <b>0</b>      |             |
| Balance Brought Forward Month 11    |             |                  |               |                           |                             | <b>0.00</b>   |             |
| Account <b>EMR Holmfirth Market</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre                              |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 343 EMR Road Safety

**Centre** (none)

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>    |                  |
|----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|------------------|------------------|
|                                  |             |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>         |                  |
|                                  |             |                  |               |                           | <b>Committed</b>            | <b>0</b>         |                  |
| Balance Brought Forward Month 11 |             |                  |               |                           |                             | <b>10,000.00</b> |                  |
| Account <b>EMR Road Safety</b>   |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>      | <b>10,000.00</b> |
| Centre                           |             |                  |               |                           | <b>Net Balance Month 12</b> |                  | <b>10,000.00</b> |

**A/c Code** 344 EMR Staff Pay

**Centre** (none)

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
|                                  |             |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>      |             |
|                                  |             |                  |               |                           | <b>Committed</b>            | <b>0</b>      |             |
| Balance Brought Forward Month 11 |             |                  |               |                           |                             | <b>0.00</b>   |             |
| Account <b>EMR Staff Pay</b>     |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>0.00</b> |
| Centre                           |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>0.00</b> |

**A/c Code** 500 Creditors

**Centre** (none)

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>    | <u>Debit</u>         | <u>Credit</u> |
|----------------------------------|-------------|------------------|---------------|------------------------------|----------------------|---------------|
|                                  |             |                  |               |                              | <b>Annual Budget</b> | <b>0</b>      |
|                                  |             |                  |               |                              | <b>Committed</b>     | <b>0</b>      |
| Balance Brought Forward Month 11 |             |                  |               |                              |                      | <b>0.00</b>   |
| 12                               | 31/03/2024  | 94               | Journal       | Viking - paper,stamps        |                      | 123.66        |
| 12                               | 31/03/2024  | 94               | Journal       | Npower electricity - toilets |                      | 100.67        |
| 12                               | 31/03/2024  | 94               | Journal       | Staff 02 - reimbursement     |                      | 79.99         |
| 12                               | 31/03/2024  | 94               | Journal       | Town & Country - insurance   |                      | 419.53        |

**A/c Code** 500 Creditors

**Centre** (none)

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u> | <u>Credit</u> |
|--------------|-------------|------------------|---------------|--------------------------------|--------------|---------------|
| 12           | 31/03/2024  | 94               | Journal       | Document Logic - photocopying  |              | 29.14         |
| 12           | 31/03/2024  | 94               | Journal       | Ramsdens - fees re Gartside    |              | 200.00        |
| 12           | 31/03/2024  | 94               | Journal       | Ramsdens - fees re Civic       |              | 1,584.00      |
| 12           | 31/03/2024  | 94               | Journal       | WYCA - HV minibus DEC          |              | 1,971.00      |
| 12           | 31/03/2024  | 94               | Journal       | WYCA - HV minibus JAN          |              | 1,971.00      |
| 12           | 31/03/2024  | 94               | Journal       | WYCA - HV minibus MAR          |              | 1,971.00      |
| 12           | 31/03/2024  | 94               | Journal       | Business Stream - water, sewer |              | 611.40        |
| 12           | 31/03/2024  | 94               | Journal       | SLCC Local Council Admin book  |              | 141.00        |
| 12           | 31/03/2024  | 94               | Journal       | Maintenance - toilets MAR      |              | 911.00        |
| 12           | 31/03/2024  | 94               | Journal       | Maintenance - seats MAR        |              | 596.99        |
| 12           | 31/03/2024  | 94               | Journal       | Expenses - toilets MAR         |              | 61.45         |
| 12           | 31/03/2024  | 94               | Journal       | Expenses - seats MAR           |              | 54.01         |

|         |                  |                             |             |                  |
|---------|------------------|-----------------------------|-------------|------------------|
| Account | <b>Creditors</b> | <b>Account Totals</b>       | <b>0.00</b> | <b>10,825.84</b> |
| Centre  |                  | <b>Net Balance Month 12</b> |             | <b>10,825.84</b> |

**A/c Code** 510 Accruals

**Centre** (none)

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|---|-------------|------------------|---------------|---------------------------|--------------|---------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           |              | <b>0.00</b>   |

|         |                 |                             |             |             |
|---------|-----------------|-----------------------------|-------------|-------------|
| Account | <b>Accruals</b> | <b>Account Totals</b>       | <b>0.00</b> | <b>0.00</b> |
| Centre  |                 | <b>Net Balance Month 12</b> |             | <b>0.00</b> |

**A/c Code** 520 Receipts In Advance

**Centre** (none)

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|---|-------------|------------------|---------------|---------------------------|--------------|---------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           |              | <b>0.00</b>   |

|         |                            |                             |             |             |
|---------|----------------------------|-----------------------------|-------------|-------------|
| Account | <b>Receipts In Advance</b> | <b>Account Totals</b>       | <b>0.00</b> | <b>0.00</b> |
| Centre  |                            | <b>Net Balance Month 12</b> |             | <b>0.00</b> |

**A/c Code** 1076 Precept

**Centre** 100 Income

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u>     |
|---|-------------|------------------|---------------|---------------------------|--------------|-------------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           |              | <b>284,924.00</b> |

|                      |         |
|----------------------|---------|
| <b>Annual Budget</b> | 284,924 |
| <b>Committed</b>     | 0       |

**A/c Code** 1076 Precept

**Centre** 100 Income

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |                   |
|--------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------------|
|              |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>284,924.00</b> |
|              |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>284,924.00</b> |

Account **Precept**

Centre **Income**

**A/c Code** 1078 Special Expenses Grant

**Centre** 100 Income

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |                 |
|--------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-----------------|
|              |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>3,355.00</b> |
|              |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>3,355.00</b> |

Account **Special Expenses Grant**

Centre **Income**

**Annual Budget** 3,355

**Committed** 0

**Balance Brought Forward Month 11** 3,355.00

**A/c Code** 1090 Bank Interest

**Centre** 100 Income

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |                 |
|--------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-----------------|
|              |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>4,627.55</b> |
|              |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>4,627.55</b> |

Account **Bank Interest**

Centre **Income**

**Annual Budget** 750

**Committed** 0

**Balance Brought Forward Month 11** 4,045.64

12 04/03/2024 2324/12/02 Cashbook PSDF Interest 312.61

12 05/03/2024 2324/12/03 Cashbook Interest on BMM account 269.30

**A/c Code** 1092 Toilets Donations

**Centre** 100 Income

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |                 |
|--------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-----------------|
|              |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>2,565.00</b> |
|              |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>2,565.00</b> |

Account **Toilets Donations**

Centre **Income**

**Annual Budget** 2,500

**Committed** 0

**Balance Brought Forward Month 11** 1,950.00

12 11/03/2024 2324/12/04 Cashbook Donations 455.00

12 27/03/2024 2324/12/05 Cashbook Donations 160.00

**A/c Code** 1095 Other income

**Centre** 100 Income

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |                 |
|--------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-----------------|
|              |             |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>3,776.00</b> |
|              |             |                  |               |                           | <b>Net Balance Month 12</b> |               | <b>3,776.00</b> |

Account **Other income**

Centre **Income**

**Annual Budget** 3,776

**Committed** 0

**Balance Brought Forward Month 11** 1,702.00

12 01/03/2024 2324/12/01 Cashbook Insurance Reimbursement 4,459.96

12 31/03/2024 95 Journal Wayleave Northern Powergrid 2.00



A/c Code 1300 Garage plot income

Centre 100 Income

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u>             | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |               |
|--------------|-------------|------------------|---------------------------|---------------------------|-----------------------------|---------------|---------------|
|              |             | Account          | <b>Garage plot income</b> |                           | <b>Account Totals</b>       | <b>0.00</b>   | <b>700.00</b> |
|              |             | Centre           | <b>Income</b>             |                           | <b>Net Balance Month 12</b> |               | <b>700.00</b> |

A/c Code 4000 Salaries

Centre 110 Staff Expenditure

Annual Budget 79,792

Committed 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u>            | <u>Transaction Detail</u>               | <u>Debit</u>                | <u>Credit</u>    |             |
|--------------|-------------|------------------|--------------------------|---|-----------------------------|------------------|-------------|
|              |             |                  |                          | <b>Balance Brought Forward Month 11</b> | <b>67,257.91</b>            |                  |             |
| 12           | 12/03/2024  | 2324/12/04       | Cashbook                 | PAYE Tax and NI - employee              | 1,007.12                    |                  |             |
| 12           | 15/03/2024  | 2324/12/05       | Cashbook                 | Salary Staff 02                         | 1,721.15                    |                  |             |
| 12           | 15/03/2024  | 2324/12/06       | Cashbook                 | Salary Staff 04                         | 1,546.81                    |                  |             |
| 12           | 15/03/2024  | 2324/12/08       | Cashbook                 | Salary Staff 05                         | 1,410.13                    |                  |             |
| 12           | 16/03/2024  | 2324/12/09       | Cashbook                 | Pensions - employee                     | 350.04                      |                  |             |
|              |             | Account          | <b>Salaries</b>          |   | <b>Account Totals</b>       | <b>73,293.16</b> | <b>0.00</b> |
|              |             | Centre           | <b>Staff Expenditure</b> |   | <b>Net Balance Month 12</b> | <b>73,293.16</b> |             |

A/c Code 4005 Employer's N.I

Centre 110 Staff Expenditure

Annual Budget 0

Committed 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u>            | <u>Transaction Detail</u>               | <u>Debit</u>                | <u>Credit</u>   |             |
|--------------|-------------|------------------|--------------------------|---|-----------------------------|-----------------|-------------|
|              |             |                  |                          | <b>Balance Brought Forward Month 11</b> | <b>5,837.89</b>             |                 |             |
| 12           | 12/03/2024  | 2324/12/04       | Cashbook                 | PAYE Tax and NI - employer              | 519.05                      |                 |             |
|              |             | Account          | <b>Employer's N.I</b>    |   | <b>Account Totals</b>       | <b>6,356.94</b> | <b>0.00</b> |
|              |             | Centre           | <b>Staff Expenditure</b> |   | <b>Net Balance Month 12</b> | <b>6,356.94</b> |             |

A/c Code 4010 Employer's Pension

Centre 110 Staff Expenditure

Annual Budget 0

Committed 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u>             | <u>Transaction Detail</u>               | <u>Debit</u>                | <u>Credit</u>   |             |
|--------------|-------------|------------------|---------------------------|---|-----------------------------|-----------------|-------------|
|              |             |                  |                           | <b>Balance Brought Forward Month 11</b> | <b>5,141.12</b>             |                 |             |
| 12           | 16/03/2024  | 2324/12/09       | Cashbook                  | Pensions - employer                     | 476.78                      |                 |             |
|              |             | Account          | <b>Employer's Pension</b> |   | <b>Account Totals</b>       | <b>5,617.90</b> | <b>0.00</b> |
|              |             | Centre           | <b>Staff Expenditure</b>  |   | <b>Net Balance Month 12</b> | <b>5,617.90</b> |             |

A/c Code 4015 Student Loan

Centre 110 Staff Expenditure

Annual Budget 0

Committed 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>               | <u>Debit</u> | <u>Credit</u> |
|--------------|-------------|------------------|---------------|---|--------------|---------------|
|              |             |                  |               | <b>Balance Brought Forward Month 11</b> | <b>60.00</b> |               |

A/c Code 4015 Student Loan

Centre 110 Staff Expenditure

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |      |
|--------------|-------------|------------------|---------------|---------------------------|----------------------|---------------|------|
| Account      |             |                  |               | Student Loan              | Account Totals       | 60.00         | 0.00 |
| Centre       |             |                  |               | Staff Expenditure         | Net Balance Month 12 | 60.00         |      |

A/c Code 4060 Staff Training

Centre 110 Staff Expenditure

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u>         | <u>Credit</u> |      |
|----------------------------------|-------------|------------------|---------------|--------------------------------|----------------------|---------------|------|
| Account                          |             |                  |               | Staff Training                 | Annual Budget        | 1,500         |      |
| Centre                           |             |                  |               | Staff Expenditure              | Committed            | 0             |      |
| Balance Brought Forward Month 11 |             |                  |               |                                | 2,522.50             |               |      |
| 12                               | 28/02/2024  | 2324/12/18       | Cashbook      | Webinar - biodiversity staff 5 | 33.40                |               |      |
| 12                               | 31/03/2024  | 94               | Journal       | SLCC Local Council Admin book  | 141.00               |               |      |
| Account                          |             |                  |               | Staff Training                 | Account Totals       | 2,696.90      | 0.00 |
| Centre                           |             |                  |               | Staff Expenditure              | Net Balance Month 12 | 2,696.90      |      |

A/c Code 4061 Councillor Training

Centre 150 Administration

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>    | <u>Debit</u>         | <u>Credit</u> |      |
|----------------------------------|-------------|------------------|---------------|------------------------------|----------------------|---------------|------|
| Account                          |             |                  |               | Councillor Training          | Annual Budget        | 900           |      |
| Centre                           |             |                  |               | Administration               | Committed            | 0             |      |
| Balance Brought Forward Month 11 |             |                  |               |                              | 422.90               |               |      |
| 12                               | 07/03/2024  | 2324/12/36       | Cashbook      | Community Transport Training | 43.37                |               |      |
| Account                          |             |                  |               | Councillor Training          | Account Totals       | 466.27        | 0.00 |
| Centre                           |             |                  |               | Administration               | Net Balance Month 12 | 466.27        |      |

A/c Code 4200 Chairman's Expenses

Centre 150 Administration

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u>         | <u>Credit</u> |      |
|----------------------------------|-------------|------------------|---------------|--------------------------------|----------------------|---------------|------|
| Account                          |             |                  |               | Chairman's Expenses            | Annual Budget        | 1,000         |      |
| Centre                           |             |                  |               | Administration                 | Committed            | 0             |      |
| Balance Brought Forward Month 11 |             |                  |               |                                | 28.00                |               |      |
| 12                               | 14/03/2024  | 2324/12/20       | Cashbook      | Tickets to Civic Dinner        | 50.00                |               |      |
| 12                               | 18/03/2024  | 2324/12/21       | Cashbook      | Donation from Chair's expenses | 461.00               |               |      |
| 12                               | 18/03/2024  | 2324/12/22       | Cashbook      | Donation from Chair's expenses | 461.00               |               |      |
| Account                          |             |                  |               | Chairman's Expenses            | Account Totals       | 1,000.00      | 0.00 |
| Centre                           |             |                  |               | Administration                 | Net Balance Month 12 | 1,000.00      |      |

A/c Code 4205 Council Office Expenditure

Centre 150 Administration

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>  | <u>Debit</u>  | <u>Credit</u> |
|----------------------------------|-------------|------------------|---------------|----------------------------|---------------|---------------|
| Account                          |             |                  |               | Council Office Expenditure | Annual Budget | 2,000         |
| Centre                           |             |                  |               | Administration             | Committed     | 0             |
| Balance Brought Forward Month 11 |             |                  |               |                            | 1,356.13      |               |

**A/c Code** 4205 Council Office Expenditure

**Centre** 150 Administration

| <u>Month</u>                              | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>     | <u>Debit</u>                | <u>Credit</u>   |             |
|---|-------------|------------------|---------------|-------------------------------|-----------------------------|-----------------|-------------|
| 12  | 09/01/2024  | 2324/12/43       | Cashbook      | Chair, boxes, paper           | 219.93                      |                 |             |
| 12  | 29/02/2024  | 2324/12/15       | Cashbook      | Photocopying                  | 27.71                       |                 |             |
| 12  | 31/03/2024  | 94               | Journal       | Viking - paper, stamps        | 123.66                      |                 |             |
| 12  | 31/03/2024  | 94               | Journal       | Document Logic - photocopying | 29.14                       |                 |             |
| Account <b>Council Office Expenditure</b> |             |                  |               |                               | <b>Account Totals</b>       | <b>1,756.57</b> | <b>0.00</b> |
| Centre <b>Administration</b>              |             |                  |               |                               | <b>Net Balance Month 12</b> | <b>1,756.57</b> |             |

**A/c Code** 4210 Audit

**Centre** 150 Administration

**Annual Budget** 1,550

**Committed** 0

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>   |             |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|-----------------|-------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           | <b>1,213.31</b>             |                 |             |
| 12                                      | 16/01/2024  | 2324/12/03       | Cashbook      | Interim Internal Audit    | 373.31                      |                 |             |
| Account <b>Audit</b>                    |             |                  |               |                           | <b>Account Totals</b>       | <b>1,586.62</b> | <b>0.00</b> |
| Centre <b>Administration</b>            |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>1,586.62</b> |             |

**A/c Code** 4215 Bank Charges

**Centre** 150 Administration

**Annual Budget** 500

**Committed** 0

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           | <b>296.27</b>               |               |             |
| 12                                      | 05/03/2024  | 2324/12/01       | Cashbook      | Bank Charges              | 8.00                        |               |             |
| Account <b>Bank Charges</b>             |             |                  |               |                           | <b>Account Totals</b>       | <b>304.27</b> | <b>0.00</b> |
| Centre <b>Administration</b>            |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>304.27</b> |             |

**A/c Code** 4225 Elections

**Centre** 150 Administration

**Annual Budget** 29,789

**Committed** 0

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>    |             |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|------------------|-------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           | <b>24,860.13</b>            |                  |             |
| Account <b>Elections</b>                |             |                  |               |                           | <b>Account Totals</b>       | <b>24,860.13</b> | <b>0.00</b> |
| Centre <b>Administration</b>            |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>24,860.13</b> |             |

**A/c Code** 4230 Repairs & Maintenance

**Centre** 150 Administration

**Annual Budget** 1,000

**Committed** 0

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|---|-------------|------------------|---------------|---------------------------|--------------|---------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                           | <b>98.72</b> |               |

**A/c Code** 4230 Repairs & Maintenance

**Centre** 150 Administration

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>                | <u>Debit</u>                | <u>Credit</u> |             |
|--------------|-------------|------------------|---------------|--|-----------------------------|---------------|-------------|
|              |             |                  |               | Account <b>Repairs &amp; Maintenance</b> | <b>Account Totals</b>       | <b>98.72</b>  | <b>0.00</b> |
|              |             |                  |               | Centre <b>Administration</b>             | <b>Net Balance Month 12</b> | <b>98.72</b>  |             |

**A/c Code** 4235 Insurance

**Centre** 150 Administration

**Annual Budget** 6,500

**Committed** 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>               | <u>Debit</u>                | <u>Credit</u>   |             |
|--------------|-------------|------------------|---------------|---|-----------------------------|-----------------|-------------|
|              |             |                  |               | <b>Balance Brought Forward Month 11</b> | <b>8,517.41</b>             |                 |             |
| 12           | 31/03/2024  | 94               | Journal       | Town & Country - insurance              | 419.53                      |                 |             |
|              |             |                  |               | Account <b>Insurance</b>                | <b>Account Totals</b>       | <b>8,936.94</b> | <b>0.00</b> |
|              |             |                  |               | Centre <b>Administration</b>            | <b>Net Balance Month 12</b> | <b>8,936.94</b> |             |

**A/c Code** 4245 Office Equipment

**Centre** 150 Administration

**Annual Budget** 300

**Committed** 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>               | <u>Debit</u>                | <u>Credit</u> |             |
|--------------|-------------|------------------|---------------|---|-----------------------------|---------------|-------------|
|              |             |                  |               | <b>Balance Brought Forward Month 11</b> | <b>39.78</b>                |               |             |
|              |             |                  |               | Account <b>Office Equipment</b>         | <b>Account Totals</b>       | <b>39.78</b>  | <b>0.00</b> |
|              |             |                  |               | Centre <b>Administration</b>            | <b>Net Balance Month 12</b> | <b>39.78</b>  |             |

**A/c Code** 4250 Office/Room Hire

**Centre** 150 Administration

**Annual Budget** 10,200

**Committed** 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>               | <u>Debit</u>                | <u>Credit</u>    |             |
|--------------|-------------|------------------|---------------|---|-----------------------------|------------------|-------------|
|              |             |                  |               | <b>Balance Brought Forward Month 11</b> | <b>10,048.75</b>            |                  |             |
|              |             |                  |               | Account <b>Office/Room Hire</b>         | <b>Account Totals</b>       | <b>10,048.75</b> | <b>0.00</b> |
|              |             |                  |               | Centre <b>Administration</b>            | <b>Net Balance Month 12</b> | <b>10,048.75</b> |             |

**A/c Code** 4265 Subscriptions

**Centre** 150 Administration

**Annual Budget** 3,000

**Committed** 0

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>               | <u>Debit</u>    | <u>Credit</u> |
|--------------|-------------|------------------|---------------|---|-----------------|---------------|
|              |             |                  |               | <b>Balance Brought Forward Month 11</b> | <b>2,423.00</b> |               |



|                 |                    |                  |                       |                           |                             |                 |
|-----------------|--------------------|------------------|-----------------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b> | 4265 Subscriptions |                  |                       |                           | <b>Annual Budget</b>        | 500             |
| <b>Centre</b>   | 150 Administration |                  |                       |                           | <b>Committed</b>            | 0               |
| <b>Month</b>    | <b>Date</b>        | <b>Reference</b> | <b>Source</b>         | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
|                 |                    |                  |                       |                           |                             |                 |
|                 |                    | Account          | <b>Subscriptions</b>  |                           | <b>Account Totals</b>       | <b>2,423.00</b> |
|                 |                    | Centre           | <b>Administration</b> |                           | <b>Net Balance Month 12</b> | <b>2,423.00</b> |

|                 |                              |                  |                                |   |                             |               |
|-----------------|------------------------------|------------------|--------------------------------|---|-----------------------------|---------------|
| <b>A/c Code</b> | 4275 Telephone and Broadband |                  |                                |   | <b>Annual Budget</b>        | 500           |
| <b>Centre</b>   | 150 Administration           |                  |                                |   | <b>Committed</b>            | 0             |
| <b>Month</b>    | <b>Date</b>                  | <b>Reference</b> | <b>Source</b>                  | <b>Transaction Detail</b>               | <b>Debit</b>                | <b>Credit</b> |
|                 |                              |                  |                                |   |                             |               |
|                 |                              |                  |                                | <b>Balance Brought Forward Month 11</b> | <b>447.22</b>               |               |
| 12              | 24/02/2024                   | 2324/12/02       | Cashbook                       | Internet and Phone                      | 42.95                       |               |
|                 |                              | Account          | <b>Telephone and Broadband</b> |   | <b>Account Totals</b>       | <b>490.17</b> |
|                 |                              | Centre           | <b>Administration</b>          |   | <b>Net Balance Month 12</b> | <b>490.17</b> |

|                 |                         |                  |                           |   |                             |               |
|-----------------|-------------------------|------------------|---------------------------|---|-----------------------------|---------------|
| <b>A/c Code</b> | 4285 Remembrance Sunday |                  |                           |   | <b>Annual Budget</b>        | 150           |
| <b>Centre</b>   | 150 Administration      |                  |                           |   | <b>Committed</b>            | 0             |
| <b>Month</b>    | <b>Date</b>             | <b>Reference</b> | <b>Source</b>             | <b>Transaction Detail</b>               | <b>Debit</b>                | <b>Credit</b> |
|                 |                         |                  |                           |   |                             |               |
|                 |                         |                  |                           | <b>Balance Brought Forward Month 11</b> | <b>160.00</b>               |               |
|                 |                         | Account          | <b>Remembrance Sunday</b> |   | <b>Account Totals</b>       | <b>160.00</b> |
|                 |                         | Centre           | <b>Administration</b>     |   | <b>Net Balance Month 12</b> | <b>160.00</b> |

|                 |                       |                  |                          |   |                             |                  |
|-----------------|-----------------------|------------------|--------------------------|---|-----------------------------|------------------|
| <b>A/c Code</b> | 4300 Honley Library   |                  |                          |   | <b>Annual Budget</b>        | 15,000           |
| <b>Centre</b>   | 400 Service Provision |                  |                          |   | <b>Committed</b>            | 0                |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b> | <b>Source</b>            | <b>Transaction Detail</b>               | <b>Debit</b>                | <b>Credit</b>    |
|                 |                       |                  |                          |   |                             |                  |
|                 |                       |                  |                          | <b>Balance Brought Forward Month 11</b> | <b>25,000.00</b>            |                  |
|                 |                       | Account          | <b>Honley Library</b>    |   | <b>Account Totals</b>       | <b>25,000.00</b> |
|                 |                       | Centre           | <b>Service Provision</b> |   | <b>Net Balance Month 12</b> | <b>25,000.00</b> |

|                 |                                     |                  |               |   |                      |               |
|-----------------|-------------------------------------|------------------|---------------|---|----------------------|---------------|
| <b>A/c Code</b> | 4310 Holmfirth Civic Hall- Projects |                  |               |   | <b>Annual Budget</b> | 0             |
| <b>Centre</b>   | 400 Service Provision               |                  |               |   | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>                         | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>               | <b>Debit</b>         | <b>Credit</b> |
|                 |                                     |                  |               |   |                      |               |
|                 |                                     |                  |               | <b>Balance Brought Forward Month 11</b> | <b>17,812.39</b>     |               |
| 12              | 31/03/2024                          | 94               | Journal       | Ramsdens - fees re Civic                | 1,584.00             |               |

A/c Code 4310 Holmfirth Civic Hall- Projects

Centre 400 Service Provision

| <u>Month</u>                                  | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>   | <u>Debit</u>     | <u>Credit</u> |
|---|-------------|------------------|---------------|-----------------------------|------------------|---------------|
| Account <b>Holmfirth Civic Hall- Projects</b> |             |                  |               | <b>Account Totals</b>       | <b>19,396.39</b> | <b>0.00</b>   |
| Centre <b>Service Provision</b>               |             |                  |               | <b>Net Balance Month 12</b> | <b>19,396.39</b> |               |

A/c Code 4315 Other Community Assets

Annual Budget 62,587

Centre 250 Finance &amp; Management

Committed 0

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u>     | <u>Credit</u> |
|---|-------------|------------------|---------------|--------------------------------|------------------|---------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                                | <b>20,096.60</b> |               |
| 12                                      | 26/02/2024  | 2324/12/24       | Cashbook      | Grant - clubhouse carpets      | 2,050.00         |               |
| 12                                      | 26/02/2024  | 2324/12/25       | Cashbook      | Grant - tree work Southgate    | 2,640.00         |               |
| 12                                      | 26/02/2024  | 2324/12/26       | Cashbook      | Grant - village green garden   | 2,000.00         |               |
| 12                                      | 26/02/2024  | 2324/12/27       | Cashbook      | Grant - seasonal planting      | 1,500.00         |               |
| 12                                      | 26/02/2024  | 2324/12/28       | Cashbook      | Grant - batteries solar panels | 5,000.00         |               |
| 12                                      | 26/02/2024  | 2324/12/42       | Cashbook      | Grant - area for play learning | 1,337.63         |               |
| 12                                      | 18/03/2024  | 2324/12/38       | Cashbook      | Grant - lamp post brackets     | 3,240.00         |               |
| 12                                      | 28/03/2024  | 2324/12/45       | Cashbook      | Return of grant                |                  | 972.49        |
| Account <b>Other Community Assets</b>   |             |                  |               | <b>Account Totals</b>          | <b>37,864.23</b> | <b>972.49</b> |
| Centre <b>Finance &amp; Management</b>  |             |                  |               | <b>Net Balance Month 12</b>    | <b>36,891.74</b> |               |

A/c Code 4320 Public Toilet - Day to Day

Annual Budget 22,000

Centre 400 Service Provision

Committed 0

| <u>Month</u>                              | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u>     | <u>Credit</u> |
|---|-------------|------------------|---------------|--------------------------------|------------------|---------------|
| <b>Balance Brought Forward Month 11</b>   |             |                  |               |                                | <b>15,052.42</b> |               |
| 12  | 29/02/2024  | 2324/12/40       | Cashbook      | Expenses - toilets             | 204.59           |               |
| 12  | 29/02/2024  | 2324/12/41       | Cashbook      | Maintenance - toilets          | 860.25           |               |
| 12  | 07/03/2024  | 2324/12/37       | Cashbook      | Electricity Holmfirth Toilets  | 94.22            |               |
| 12  | 31/03/2024  | 94               | Journal       | Npower electricity - toilets   | 100.67           |               |
| 12  | 31/03/2024  | 94               | Journal       | Business Stream - water, sewer | 611.40           |               |
| 12  | 31/03/2024  | 94               | Journal       | Maintenance - toilets MAR      | 911.00           |               |
| 12  | 31/03/2024  | 94               | Journal       | Expenses - toilets MAR         | 61.45            |               |
| Account <b>Public Toilet - Day to Day</b> |             |                  |               | <b>Account Totals</b>          | <b>17,896.00</b> | <b>0.00</b>   |
| Centre <b>Service Provision</b>           |             |                  |               | <b>Net Balance Month 12</b>    | <b>17,896.00</b> |               |

A/c Code 4325 Public Toilet - Lettable Space

Annual Budget 1,000

Centre 400 Service Provision

Committed 0

| <u>Month</u>                            | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>   | <u>Debit</u>  | <u>Credit</u> |
|---|-------------|------------------|---------------|-----------------------------|---------------|---------------|
| <b>Balance Brought Forward Month 11</b> |             |                  |               |                             | <b>365.50</b> |               |
| 12                                      | 31/03/2024  | 94               | Journal       | Ramsdens - fees re Gartside | 200.00        |               |

**A/c Code** 4325 Public Toilet - Lettable Space

**Centre** 400 Service Provision

| <u>Month</u>                                  | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|---|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
| Account <b>Public Toilet - Lettable Space</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>565.50</b> | <b>0.00</b> |
| Centre <b>Service Provision</b>               |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>565.50</b> |             |

**A/c Code** 4400 Electronic Support

**Annual Budget** 1,650

**Centre** 150 Administration

**Committed** 0

| <u>Month</u>                      | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>   |             |
|-----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|-----------------|-------------|
| Balance Brought Forward Month 11  |             |                  |               |                           | <b>945.36</b>               |                 |             |
| 12                                | 27/01/2024  | 2324/12/13       | Cashbook      | Reimbursement Zoom        | 12.99                       |                 |             |
| 12                                | 27/02/2024  | 2324/12/14       | Cashbook      | Reimbursement Zoom        | 12.99                       |                 |             |
| 12                                | 01/03/2024  | 2324/12/16       | Cashbook      | Email Hosting             | 270.00                      |                 |             |
| 12                                | 31/03/2024  | 94               | Journal       | Staff 02 - reimbursement  | 79.99                       |                 |             |
| Account <b>Electronic Support</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>1,321.33</b> | <b>0.00</b> |
| Centre <b>Administration</b>      |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>1,321.33</b> |             |

**A/c Code** 4405 Grants - Projects and Events

**Annual Budget** 23,694

**Centre** 250 Finance & Management

**Committed** 0

| <u>Month</u>                                | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u>                | <u>Credit</u>    |             |
|---|-------------|------------------|---------------|--------------------------------|-----------------------------|------------------|-------------|
| Balance Brought Forward Month 11            |             |                  |               |                                | <b>16,442.66</b>            |                  |             |
| 12  | 26/02/2024  | 2324/12/29       | Cashbook      | Grant - refuse & street clean  | 1,500.00                    |                  |             |
| 12  | 26/02/2024  | 2324/12/30       | Cashbook      | Grant - D-Day beacon event     | 655.00                      |                  |             |
| 12  | 26/02/2024  | 2324/12/31       | Cashbook      | Grant - brushcutter training   | 1,369.00                    |                  |             |
| 12  | 26/02/2024  | 2324/12/32       | Cashbook      | Grant - room hire for clubs    | 1,000.00                    |                  |             |
| 12  | 26/02/2024  | 2324/12/33       | Cashbook      | Grant - food awareness event   | 897.00                      |                  |             |
| 12  | 26/02/2024  | 2324/12/34       | Cashbook      | Grant - Easter workshops       | 372.00                      |                  |             |
| 12  | 26/02/2024  | 2324/12/35       | Cashbook      | Grant - Easter Bunny tea party | 578.50                      |                  |             |
| Account <b>Grants - Projects and Events</b> |             |                  |               |                                | <b>Account Totals</b>       | <b>22,814.16</b> | <b>0.00</b> |
| Centre <b>Finance &amp; Management</b>      |             |                  |               |                                | <b>Net Balance Month 12</b> | <b>22,814.16</b> |             |

**A/c Code** 4505 Neighbourhood Plan

**Annual Budget** 3,000

**Centre** 300 Planning

**Committed** 0

| <u>Month</u>                      | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u> |             |
|-----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|---------------|-------------|
| Balance Brought Forward Month 11  |             |                  |               |                           | <b>474.00</b>               |               |             |
| Account <b>Neighbourhood Plan</b> |             |                  |               |                           | <b>Account Totals</b>       | <b>474.00</b> | <b>0.00</b> |
| Centre <b>Planning</b>            |             |                  |               |                           | <b>Net Balance Month 12</b> | <b>474.00</b> |             |

|                 |                                  |                      |               |  |                             |                 |
|-----------------|----------------------------------|----------------------|---------------|--|-----------------------------|-----------------|
| <b>A/c Code</b> | 4610 Publications and Publicity  | <b>Annual Budget</b> | 5,000         |  |                             |                 |
| <b>Centre</b>   | 350 Publications & Communication | <b>Committed</b>     | 0             |  |                             |                 |
| <b>Month</b>    | <b>Date</b>                      | <b>Reference</b>     | <b>Source</b> | <b>Transaction Detail</b>                      | <b>Debit</b>                | <b>Credit</b>   |
|                 |                                  |                      |               | <b>Balance Brought Forward Month 11</b>        | <b>3,510.00</b>             |                 |
| 12              | 30/01/2024                       | 2324/12/11           | Cashbook      | Design and print newsletter                    | 295.00                      |                 |
| 12              | 20/02/2024                       | 2324/12/12           | Cashbook      | Print Newsletter                               | 258.00                      |                 |
| 12              | 05/03/2024                       | 2324/12/07           | Cashbook      | Council News                                   | 210.00                      |                 |
|                 |                                  |                      |               | <b>Account Publications and Publicity</b>      | <b>Account Totals</b>       | <b>4,273.00</b> |
|                 |                                  |                      |               | <b>Centre Publications &amp; Communication</b> | <b>Net Balance Month 12</b> | <b>4,273.00</b> |

|                 |                                  |                      |               |  |                             |               |
|-----------------|----------------------------------|----------------------|---------------|--|-----------------------------|---------------|
| <b>A/c Code</b> | 4625 Website & Media             | <b>Annual Budget</b> | 1,000         |  |                             |               |
| <b>Centre</b>   | 350 Publications & Communication | <b>Committed</b>     | 0             |  |                             |               |
| <b>Month</b>    | <b>Date</b>                      | <b>Reference</b>     | <b>Source</b> | <b>Transaction Detail</b>                      | <b>Debit</b>                | <b>Credit</b> |
|                 |                                  |                      |               | <b>Balance Brought Forward Month 11</b>        | <b>637.13</b>               |               |
| 12              | 28/02/2024                       | 2324/12/17           | Cashbook      | Google analytics and domain                    | 80.00                       |               |
|                 |                                  |                      |               | <b>Account Website &amp; Media</b>             | <b>Account Totals</b>       | <b>717.13</b> |
|                 |                                  |                      |               | <b>Centre Publications &amp; Communication</b> | <b>Net Balance Month 12</b> | <b>717.13</b> |

|                 |                                  |                      |               |  |                             |                 |
|-----------------|----------------------------------|----------------------|---------------|--|-----------------------------|-----------------|
| <b>A/c Code</b> | 4630 Special Projects            | <b>Annual Budget</b> | 1,000         |  |                             |                 |
| <b>Centre</b>   | 350 Publications & Communication | <b>Committed</b>     | 0             |  |                             |                 |
| <b>Month</b>    | <b>Date</b>                      | <b>Reference</b>     | <b>Source</b> | <b>Transaction Detail</b>                      | <b>Debit</b>                | <b>Credit</b>   |
|                 |                                  |                      |               | <b>Balance Brought Forward Month 11</b>        | <b>0.00</b>                 |                 |
| 12              | 21/03/2024                       | 2324/12/44           | Cashbook      | Programme Sponsorship                          | 1,000.00                    |                 |
|                 |                                  |                      |               | <b>Account Special Projects</b>                | <b>Account Totals</b>       | <b>1,000.00</b> |
|                 |                                  |                      |               | <b>Centre Publications &amp; Communication</b> | <b>Net Balance Month 12</b> | <b>1,000.00</b> |

|                 |                                  |                      |               |  |                             |                 |
|-----------------|----------------------------------|----------------------|---------------|--|-----------------------------|-----------------|
| <b>A/c Code</b> | 4640 Holme Moss Topograph        | <b>Annual Budget</b> | 1,000         |  |                             |                 |
| <b>Centre</b>   | 350 Publications & Communication | <b>Committed</b>     | 0             |  |                             |                 |
| <b>Month</b>    | <b>Date</b>                      | <b>Reference</b>     | <b>Source</b> | <b>Transaction Detail</b>                      | <b>Debit</b>                | <b>Credit</b>   |
|                 |                                  |                      |               | <b>Balance Brought Forward Month 11</b>        | <b>5,263.57</b>             |                 |
|                 |                                  |                      |               | <b>Account Holme Moss Topograph</b>            | <b>Account Totals</b>       | <b>5,263.57</b> |
|                 |                                  |                      |               | <b>Centre Publications &amp; Communication</b> | <b>Net Balance Month 12</b> | <b>5,263.57</b> |

|                 |                       |                      |               |   |              |               |
|-----------------|-----------------------|----------------------|---------------|---|--------------|---------------|
| <b>A/c Code</b> | 4700 CCTV             | <b>Annual Budget</b> | 0             |   |              |               |
| <b>Centre</b>   | 400 Service Provision | <b>Committed</b>     | 0             |   |              |               |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b>     | <b>Source</b> | <b>Transaction Detail</b>               | <b>Debit</b> | <b>Credit</b> |
|                 |                       |                      |               | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>  |               |

|                 |                       |                                 |               |                             |                 |               |
|-----------------|-----------------------|---------------------------------|---------------|-----------------------------|-----------------|---------------|
| <b>A/c Code</b> | 4700 CCTV             |                                 |               |                             |                 |               |
| <b>Centre</b>   | 400 Service Provision |                                 |               |                             |                 |               |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b>                | <b>Source</b> | <b>Transaction Detail</b>   | <b>Debit</b>    | <b>Credit</b> |
| 12              | 19/02/2024            | 2324/12/23                      | Cashbook      | Grant - Honley CCTV         | 1,560.00        |               |
|                 |                       | Account <b>CCTV</b>             |               | <b>Account Totals</b>       | <b>1,560.00</b> | <b>0.00</b>   |
|                 |                       | Centre <b>Service Provision</b> |               | <b>Net Balance Month 12</b> | <b>1,560.00</b> |               |

|                 |                          |                                    |               |   |                      |               |
|-----------------|--------------------------|------------------------------------|---------------|---|----------------------|---------------|
| <b>A/c Code</b> | 4705 Christmas Provision |                                    |               |   | <b>Annual Budget</b> | 5,500         |
| <b>Centre</b>   | 400 Service Provision    |                                    |               |   | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>              | <b>Reference</b>                   | <b>Source</b> | <b>Transaction Detail</b>               | <b>Debit</b>         | <b>Credit</b> |
|                 |                          |                                    |               | <b>Balance Brought Forward Month 11</b> | <b>5,966.67</b>      |               |
|                 |                          | Account <b>Christmas Provision</b> |               | <b>Account Totals</b>                   | <b>5,966.67</b>      | <b>0.00</b>   |
|                 |                          | Centre <b>Service Provision</b>    |               | <b>Net Balance Month 12</b>             | <b>5,966.67</b>      |               |

|                 |                            |                                      |               |   |                      |               |
|-----------------|----------------------------|--------------------------------------|---------------|---|----------------------|---------------|
| <b>A/c Code</b> | 4710 New Mill - Churchyard |                                      |               |   | <b>Annual Budget</b> | 500           |
| <b>Centre</b>   | 400 Service Provision      |                                      |               |   | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>                | <b>Reference</b>                     | <b>Source</b> | <b>Transaction Detail</b>               | <b>Debit</b>         | <b>Credit</b> |
|                 |                            |                                      |               | <b>Balance Brought Forward Month 11</b> | <b>678.49</b>        |               |
|                 |                            | Account <b>New Mill - Churchyard</b> |               | <b>Account Totals</b>                   | <b>678.49</b>        | <b>0.00</b>   |
|                 |                            | Centre <b>Service Provision</b>      |               | <b>Net Balance Month 12</b>             | <b>678.49</b>        |               |

|                 |                       |                                 |               |   |                      |               |
|-----------------|-----------------------|---------------------------------|---------------|---|----------------------|---------------|
| <b>A/c Code</b> | 4715 Defibrillators   |                                 |               |   | <b>Annual Budget</b> | 0             |
| <b>Centre</b>   | 400 Service Provision |                                 |               |   | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b>                | <b>Source</b> | <b>Transaction Detail</b>               | <b>Debit</b>         | <b>Credit</b> |
|                 |                       |                                 |               | <b>Balance Brought Forward Month 11</b> | <b>0.00</b>          |               |
| 12              | 05/03/2024            | 2324/12/19                      | Cashbook      | Defibrillator Battery                   | 203.95               |               |
|                 |                       | Account <b>Defibrillators</b>   |               | <b>Account Totals</b>                   | <b>203.95</b>        | <b>0.00</b>   |
|                 |                       | Centre <b>Service Provision</b> |               | <b>Net Balance Month 12</b>             | <b>203.95</b>        |               |

|                 |                       |                  |               |   |                      |               |
|-----------------|-----------------------|------------------|---------------|---|----------------------|---------------|
| <b>A/c Code</b> | 4720 Dog Waste        |                  |               |   | <b>Annual Budget</b> | 1,200         |
| <b>Centre</b>   | 400 Service Provision |                  |               |   | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>               | <b>Debit</b>         | <b>Credit</b> |
|                 |                       |                  |               | <b>Balance Brought Forward Month 11</b> | <b>807.00</b>        |               |
| 12              | 23/02/2024            | 2324/12/10       | Cashbook      | Poo Bags                                | 325.80               |               |

|                 |                       |                  |                          |                           |                             |                 |
|-----------------|-----------------------|------------------|--------------------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b> | 4720 Dog Waste        |                  |                          |                           | <b>Annual Budget</b>        | 23,500          |
| <b>Centre</b>   | 400 Service Provision |                  |                          |                           | <b>Committed</b>            | 0               |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b> | <b>Source</b>            | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
|                 |                       |                  |                          |                           |                             |                 |
|                 |                       | Account          | <b>Dog Waste</b>         |                           | <b>Account Totals</b>       | <b>1,132.80</b> |
|                 |                       | Centre           | <b>Service Provision</b> |                           | <b>Net Balance Month 12</b> | <b>1,132.80</b> |

|                 |                       |                  |                          |   |                             |                  |
|-----------------|-----------------------|------------------|--------------------------|---|-----------------------------|------------------|
| <b>A/c Code</b> | 4730 Minibus          |                  |                          |   | <b>Annual Budget</b>        | 23,500           |
| <b>Centre</b>   | 400 Service Provision |                  |                          |   | <b>Committed</b>            | 0                |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b> | <b>Source</b>            | <b>Transaction Detail</b>               | <b>Debit</b>                | <b>Credit</b>    |
|                 |                       |                  |                          |   |                             |                  |
|                 |                       |                  |                          | <b>Balance Brought Forward Month 11</b> | <b>17,487.00</b>            |                  |
| 12              | 13/03/2024            | 2324/12/39       | Cashbook                 | HV Minibus Service FEB                  | 1,844.00                    |                  |
| 12              | 31/03/2024            | 94               | Journal                  | WYCA - HV minibus DEC                   | 1,971.00                    |                  |
| 12              | 31/03/2024            | 94               | Journal                  | WYCA - HV minibus JAN                   | 1,971.00                    |                  |
| 12              | 31/03/2024            | 94               | Journal                  | WYCA - HV minibus MAR                   | 1,971.00                    |                  |
|                 |                       | Account          | <b>Minibus</b>           |   | <b>Account Totals</b>       | <b>25,244.00</b> |
|                 |                       | Centre           | <b>Service Provision</b> |   | <b>Net Balance Month 12</b> | <b>25,244.00</b> |

|                 |                       |                  |                          |   |                             |               |
|-----------------|-----------------------|------------------|--------------------------|---|-----------------------------|---------------|
| <b>A/c Code</b> | 4735 Phone Boxes      |                  |                          |   | <b>Annual Budget</b>        | 400           |
| <b>Centre</b>   | 400 Service Provision |                  |                          |   | <b>Committed</b>            | 0             |
| <b>Month</b>    | <b>Date</b>           | <b>Reference</b> | <b>Source</b>            | <b>Transaction Detail</b>               | <b>Debit</b>                | <b>Credit</b> |
|                 |                       |                  |                          |   |                             |               |
|                 |                       |                  |                          | <b>Balance Brought Forward Month 11</b> | <b>158.50</b>               |               |
|                 |                       | Account          | <b>Phone Boxes</b>       |   | <b>Account Totals</b>       | <b>158.50</b> |
|                 |                       | Centre           | <b>Service Provision</b> |   | <b>Net Balance Month 12</b> | <b>158.50</b> |

|                 |                                   |                  |   |   |                             |                 |
|-----------------|-----------------------------------|------------------|---|---|-----------------------------|-----------------|
| <b>A/c Code</b> | 4740 Seats & Shelters-Maintenance |                  |   |   | <b>Annual Budget</b>        | 13,000          |
| <b>Centre</b>   | 400 Service Provision             |                  |   |   | <b>Committed</b>            | 0               |
| <b>Month</b>    | <b>Date</b>                       | <b>Reference</b> | <b>Source</b>                           | <b>Transaction Detail</b>               | <b>Debit</b>                | <b>Credit</b>   |
|                 |                                   |                  |   |   |                             |                 |
|                 |                                   |                  |   | <b>Balance Brought Forward Month 11</b> | <b>8,615.96</b>             |                 |
| 12              | 29/02/2024                        | 2324/12/41       | Cashbook                                | Maintenance - seats & shelters          | 307.70                      |                 |
| 12              | 31/03/2024                        | 94               | Journal                                 | Maintenance - seats MAR                 | 596.99                      |                 |
| 12              | 31/03/2024                        | 94               | Journal                                 | Expenses - seats MAR                    | 54.01                       |                 |
|                 |                                   | Account          | <b>Seats &amp; Shelters-Maintenance</b> |   | <b>Account Totals</b>       | <b>9,574.66</b> |
|                 |                                   | Centre           | <b>Service Provision</b>                |   | <b>Net Balance Month 12</b> | <b>9,574.66</b> |

|                 |   |                             |   |
|-----------------|---|-----------------------------|---|
| <b>A/c Code</b> | 4760 Youth Work in the Holme Valley           | <b>Annual Budget</b>        | 25,000                                  |
| <b>Centre</b>   | 400 Service Provision                         | <b>Committed</b>            | 0                                       |
| <u>Month</u>    | <u>Date</u>                                   | <u>Reference</u>            | <u>Source</u>                           |
|                 |   |                             | <u>Transaction Detail</u>               |
|                 |   |                             |   |
|                 |   |                             | <b>Balance Brought Forward Month 11</b> |
|                 |   |                             | <b>14,000.00</b>                        |
|                 |   |                             |   |
|                 | Account <b>Youth Work in the Holme Valley</b> | <b>Account Totals</b>       | <b>14,000.00</b>                        |
|                 |   |                             | <b>0.00</b>                             |
|                 | Centre <b>Service Provision</b>               | <b>Net Balance Month 12</b> | <b>14,000.00</b>                        |

|                 |                                       |                             |   |
|-----------------|---------------------------------------|-----------------------------|---|
| <b>A/c Code</b> | 4805 Community Mobilisation           | <b>Annual Budget</b>        | 4,500                                   |
| <b>Centre</b>   | 450 Climate Emergency                 | <b>Committed</b>            | 0                                       |
| <u>Month</u>    | <u>Date</u>                           | <u>Reference</u>            | <u>Source</u>                           |
|                 |                                       |                             | <u>Transaction Detail</u>               |
|                 |                                       |                             |   |
|                 |                                       |                             | <b>Balance Brought Forward Month 11</b> |
|                 |                                       |                             | <b>567.30</b>                           |
|                 |                                       |                             |   |
|                 | Account <b>Community Mobilisation</b> | <b>Account Totals</b>       | <b>567.30</b>                           |
|                 |                                       |                             | <b>0.00</b>                             |
|                 | Centre <b>Climate Emergency</b>       | <b>Net Balance Month 12</b> | <b>567.30</b>                           |

|                 |                                   |                             |   |
|-----------------|-----------------------------------|-----------------------------|---|
| <b>A/c Code</b> | 4815 Transport Strategy           | <b>Annual Budget</b>        | 1,000                                   |
| <b>Centre</b>   | 450 Climate Emergency             | <b>Committed</b>            | 0                                       |
| <u>Month</u>    | <u>Date</u>                       | <u>Reference</u>            | <u>Source</u>                           |
|                 |                                   |                             | <u>Transaction Detail</u>               |
|                 |                                   |                             |   |
|                 |                                   |                             | <b>Balance Brought Forward Month 11</b> |
|                 |                                   |                             | <b>1,824.69</b>                         |
|                 |                                   |                             |   |
|                 | Account <b>Transport Strategy</b> | <b>Account Totals</b>       | <b>1,824.69</b>                         |
|                 |                                   |                             | <b>0.00</b>                             |
|                 | Centre <b>Climate Emergency</b>   | <b>Net Balance Month 12</b> | <b>1,824.69</b>                         |

|                 |                                  |                             |   |
|-----------------|----------------------------------|-----------------------------|---|
| <b>A/c Code</b> | 6000 Transfer from EMR           | <b>Annual Budget</b>        | 0                                       |
| <b>Centre</b>   | 400 Service Provision            | <b>Committed</b>            | 0                                       |
| <u>Month</u>    | <u>Date</u>                      | <u>Reference</u>            | <u>Source</u>                           |
|                 |                                  |                             | <u>Transaction Detail</u>               |
|                 |                                  |                             |   |
|                 |                                  |                             | <b>Balance Brought Forward Month 11</b> |
|                 |                                  |                             | <b>20,000.00</b>                        |
| 12              | 19/02/2024                       | 2324/12/23                  | Cashbook                                |
|                 |                                  |                             | Grant - Honley CCTV                     |
|                 |                                  |                             |   |
| 12              | 05/03/2024                       | 2324/12/19                  | Cashbook                                |
|                 |                                  |                             | Defibrillator Battery                   |
|                 |                                  |                             |   |
|                 |                                  |                             |   |
|                 | Account <b>Transfer from EMR</b> | <b>Account Totals</b>       | <b>0.00</b>                             |
|                 |                                  |                             | <b>21,763.95</b>                        |
|                 | Centre <b>Service Provision</b>  | <b>Net Balance Month 12</b> | <b>21,763.95</b>                        |

|                 |                        |                      |   |
|-----------------|------------------------|----------------------|---|
| <b>A/c Code</b> | 6000 Transfer from EMR | <b>Annual Budget</b> | 0                                       |
| <b>Centre</b>   | 450 Climate Emergency  | <b>Committed</b>     | 0                                       |
| <u>Month</u>    | <u>Date</u>            | <u>Reference</u>     | <u>Source</u>                           |
|                 |                        |                      | <u>Transaction Detail</u>               |
|                 |                        |                      |   |
|                 |                        |                      | <b>Balance Brought Forward Month 11</b> |
|                 |                        |                      | <b>770.00</b>                           |

**A/c Code** 6000 Transfer from EMR

**Centre** 450 Climate Emergency

| <u>Month</u> | <u>Date</u> | <u>Reference</u> | <u>Source</u>     | <u>Transaction Detail</u>   | <u>Debit</u> | <u>Credit</u> |
|--------------|-------------|------------------|-------------------|-----------------------------|--------------|---------------|
|              |             | Account          | Transfer from EMR |                             |              |               |
|              |             |                  |                   | <b>Account Totals</b>       | <b>0.00</b>  | <b>770.00</b> |
|              |             | Centre           | Climate Emergency |                             |              |               |
|              |             |                  |                   | <b>Net Balance Month 12</b> |              | <b>770.00</b> |



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## Holme Valley Parish Council

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

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

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| <u>Code</u> | <u>Description</u>                         | <u>Last Year £</u> | <u>This Year £</u> |
|-------------|--|--------------------|--------------------|
|             | <b>Total Reserves</b>                      | <b>253,276.76</b>  | <b>221,341.99</b>  |
| 100         | Debtors                                    | 0.00               | 52.00              |
| 105         | VAT Control A/c                            | 1,850.14           | 803.59             |
|             | <b>Less Total Debtors</b>                  | <b>1,850.14</b>    | <b>855.59</b>      |
| 500         | Creditors                                  | 2,709.60           | 10,825.84          |
|             | <b>Plus Total Creditors</b>                | <b>2,709.60</b>    | <b>10,825.84</b>   |
|             | <b>Equals Total Cash and Bank Accounts</b> | <b>254,136.22</b>  | <b>231,312.24</b>  |
| 200         | HSBC Current A/C                           | 39,098.13          | 100,633.11         |
| 205         | Money Manager - HSBC                       | 55,679.13          | 55,679.13          |
| 215         | Current Account-Handelsbanken              | 84,358.96          | 0.00               |
| 220         | CCLA Deposit Fund                          | 75,000.00          | 75,000.00          |
|             | <b>Total Cash and Bank Accounts</b>        | <b>254,136.22</b>  | <b>231,312.24</b>  |

29/04/2024

**Holme Valley Parish Council**

17:57

**Balance Sheet as at 31st March 2024**

**31st March 2023**

**31st March 2024**

| <b>Current Assets</b>      |  |
|----------------------------|--|
| 0                          | Debtors 52   |
| 1,850                      | VAT Control A/c 804                                  |
| 39,098                     | HSBC Current A/C 100,633                             |
| 55,679                     | Money Manager - HSBC 55,679                          |
| 84,359                     | Current Account-Handelsbanken 0                      |
| 75,000                     | CCLA Deposit Fund 75,000                             |
| <u>255,986</u>             | <u>232,168</u>                                       |
| <b>255,986</b>             | <b>Total Assets 232,168</b>                          |
| <b>Current Liabilities</b> |  |
| 2,710                      | Creditors 10,826                                     |
| <u>2,710</u>               | <u>10,826</u>  |
| <b>253,277</b>             | <b>Total Assets Less Current Liabilities 221,342</b> |
| <b>Represented By</b>      |  |
| 101,946                    | General Reserves 152,512                             |
| 151,331                    | Earmarked Reserves 68,830                            |
| <u>253,277</u>             | <u>221,342</u>                                       |

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_

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**Holme Valley Parish Council****Income and Expenditure Account for Year Ended 31st March 2024**

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| 31st March 2023 |                              | 31st March 2024 |
|-----------------|------------------------------|-----------------|
|                 | <b>Operating Income</b>      |                 |
| 298,255         | Income                       | 304,785         |
| <u>298,255</u>  | Total Income                 | <u>304,785</u>  |
|                 | <b>Running Costs</b>         |                 |
| 66,097          | Staff Expenditure            | 88,025          |
| 26,827          | Administration               | 53,493          |
| 94,996          | Finance & Management         | 59,706          |
| 0               | Planning                     | 474             |
| 18,063          | Publications & Communication | 11,254          |
| 145,447         | Service Provision            | 121,377         |
| 15,033          | Climate Emergency            | 2,392           |
| <u>366,463</u>  | Total Expenditure            | <u>336,720</u>  |
|                 | <b>General Fund Analysis</b> |                 |
| 168,706         | Opening Balance              | 101,946         |
| 298,255         | Plus : Income for Year       | 304,785         |
| <u>466,961</u>  |                              | <u>406,731</u>  |
| 366,463         | Less : Expenditure for Year  | 336,720         |
| <u>100,498</u>  |                              | <u>70,011</u>   |
| (1,448)         | Transfers TO / FROM Reserves | (82,501)        |
| <u>101,946</u>  | <b>Closing Balance</b>       | <u>152,512</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> |
|-----------------|--------------------------------|---------------|--------------------|--------------|---------------|
| 100             | Debtors                        |               |                    | 52.00        |               |
| 105             | VAT Control A/c                |               |                    | 803.59       |               |
| 200             | HSBC Current A/C               |               |                    | 100,633.11   |               |
| 205             | Money Manager - HSBC           |               |                    | 55,679.13    |               |
| 220             | CCLA Deposit Fund              |               |                    | 75,000.00    |               |
| 310             | General Reserves               |               |                    |              | 161,912.76    |
| 322             | EMR CCTV                       |               |                    |              | 320.00        |
| 323             | EMR Com Asset-Others in Valley |               |                    |              | 2,017.00      |
| 326             | EMR Defibrillator Special Resr |               |                    |              | 1,796.05      |
| 331             | EMR Gartside Building          |               |                    |              | 5,000.00      |
| 332             | EMR Honley Library             |               |                    |              | 15,000.00     |
| 337             | EMR COVID Memorial             |               |                    |              | 6,000.00      |
| 338             | EMR Children's Playgrounds     |               |                    |              | 15,000.00     |
| 341             | EMR Climate Emergency Projects |               |                    |              | 13,697.00     |
| 343             | EMR Road Safety                |               |                    |              | 10,000.00     |
| 500             | Creditors                      |               |                    |              | 10,825.84     |
| 1076            | Precept                        | 100           | Income             |              | 284,924.00    |
| 1078            | Special Expenses Grant         | 100           | Income             |              | 3,355.00      |
| 1090            | Bank Interest                  | 100           | Income             |              | 4,627.55      |
| 1092            | Toilets Donations              | 100           | Income             |              | 2,565.00      |
| 1095            | Other income                   | 100           | Income             |              | 6,163.96      |
| 1200            | Allotment Rents                | 100           | Income             |              | 270.00        |
| 1250            | Gartside Building              | 100           | Income             |              | 2,079.72      |
| 1260            | Memorial Bench Donations       | 100           | Income             |              | 100.00        |
| 1300            | Garage plot income             | 100           | Income             |              | 700.00        |
| 4000            | Salaries                       | 110           | Staff Expenditure  | 73,293.16    |               |
| 4005            | Employer's N.I                 | 110           | Staff Expenditure  | 6,356.94     |               |
| 4010            | Employer's Pension             | 110           | Staff Expenditure  | 5,617.90     |               |
| 4015            | Student Loan                   | 110           | Staff Expenditure  | 60.00        |               |
| 4060            | Staff Training                 | 110           | Staff Expenditure  | 2,696.90     |               |
| 4061            | Councillor Training            | 150           | Administration     | 466.27       |               |
| 4200            | Chairman's Expenses            | 150           | Administration     | 1,000.00     |               |
| 4205            | Council Office Expenditure     | 150           | Administration     | 1,756.57     |               |
| 4210            | Audit                          | 150           | Administration     | 1,586.62     |               |
| 4215            | Bank Charges                   | 150           | Administration     | 304.27       |               |
| 4225            | Elections                      | 150           | Administration     | 24,860.13    |               |
| 4230            | Repairs & Maintenance          | 150           | Administration     | 98.72        |               |
| 4235            | Insurance                      | 150           | Administration     | 8,936.94     |               |
| 4245            | Office Equipment               | 150           | Administration     | 39.78        |               |
| 4250            | Office/Room Hire               | 150           | Administration     | 10,048.75    |               |
| 4265            | Subscriptions                  | 150           | Administration     | 2,423.00     |               |
| 4275            | Telephone and Broadband        | 150           | Administration     | 490.17       |               |

## 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>     |
|-------------------------------|--------------------------------|---------------|------------------------------|-------------------|-------------------|
| 4285                          | Remembrance Sunday             | 150           | Administration               | 160.00            |                   |
| 4300                          | Honley Library                 | 400           | Service Provision            | 25,000.00         |                   |
| 4310                          | Holmfirth Civic Hall- Projects | 400           | Service Provision            | 19,396.39         |                   |
| 4315                          | Other Community Assets         | 250           | Finance & Management         | 36,891.74         |                   |
| 4320                          | Public Toilet - Day to Day     | 400           | Service Provision            | 17,896.00         |                   |
| 4325                          | Public Toilet - Lettable Space | 400           | Service Provision            | 565.50            |                   |
| 4400                          | Electronic Support             | 150           | Administration               | 1,321.33          |                   |
| 4405                          | Grants - Projects and Events   | 250           | Finance & Management         | 22,814.16         |                   |
| 4505                          | Neighbourhood Plan             | 300           | Planning                     | 474.00            |                   |
| 4610                          | Publications and Publicity     | 350           | Publications & Communication | 4,273.00          |                   |
| 4625                          | Website & Media                | 350           | Publications & Communication | 717.13            |                   |
| 4630                          | Special Projects               | 350           | Publications & Communication | 1,000.00          |                   |
| 4640                          | Holme Moss Topograph           | 350           | Publications & Communication | 5,263.57          |                   |
| 4700                          | CCTV                           | 400           | Service Provision            | 1,560.00          |                   |
| 4705                          | Christmas Provision            | 400           | Service Provision            | 5,966.67          |                   |
| 4710                          | New Mill - Churchyard          | 400           | Service Provision            | 678.49            |                   |
| 4715                          | Defibrillators                 | 400           | Service Provision            | 203.95            |                   |
| 4720                          | Dog Waste                      | 400           | Service Provision            | 1,132.80          |                   |
| 4730                          | Minibus                        | 400           | Service Provision            | 25,244.00         |                   |
| 4735                          | Phone Boxes                    | 400           | Service Provision            | 158.50            |                   |
| 4740                          | Seats & Shelters-Maintenance   | 400           | Service Provision            | 9,574.66          |                   |
| 4760                          | Youth Work in the Holme Valley | 400           | Service Provision            | 14,000.00         |                   |
| 4805                          | Community Mobilisation         | 450           | Climate Emergency            | 567.30            |                   |
| 4815                          | Transport Strategy             | 450           | Climate Emergency            | 1,824.69          |                   |
| 6000                          | Transfer from EMR              | 400           | Service Provision            |                   | 21,763.95         |
| 6000                          | Transfer from EMR              | 450           | Climate Emergency            |                   | 770.00            |
| <b>Trial Balance Totals :</b> |                                |               |                              | <b>568,887.83</b> | <b>568,887.83</b> |
| <b>Difference</b>             |                                |               |                              | <b>0.00</b>       |                   |

**MTD Enabled - Do Not Manually Submit to HMRC**

Date: 08/04/2024

**Holme Valley Parish Council**

**Page 1**

Time: 21:20

VAT Return: 01/01/2024 - 31/03/2024

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           |                      | 335.74           | 335.74           | 0.00          |
| Cashbook      | 1             |               | 11           |                      | 1,676.69         | 1,676.69         | 0.00          |
| Cashbook      | 1             |               | 12           |                      | 5,656.87         | 5,656.87         | 0.00          |
|               |               | <b>OUTPUT</b> |              | <b>Total Rate: Z</b> | <b>7,669.30</b>  | <b>7,669.30</b>  | <b>0.00</b>   |
| Cashbook      | 1             |               | 10           |                      | 108.61           | 103.44           | 5.17          |
| Cashbook      | 1             |               | 11           |                      | 111.85           | 106.52           | 5.33          |
| Cashbook      | 1             |               | 12           |                      | 98.93            | 94.22            | 4.71          |
|               |               | <b>INPUT</b>  |              | <b>Total Rate: F</b> | <b>319.39</b>    | <b>304.18</b>    | <b>15.21</b>  |
| Cashbook      | 1             |               | 10           |                      | 971.36           | 809.46           | 161.90        |
| Cashbook      | 1             |               | 11           |                      | 1,713.57         | 1,427.98         | 285.59        |
| Cashbook      | 1             |               | 12           |                      | 2,045.17         | 1,704.28         | 340.89        |
|               |               | <b>INPUT</b>  |              | <b>Total Rate: S</b> | <b>4,730.10</b>  | <b>3,941.72</b>  | <b>788.38</b> |
| Cashbook      | 1             |               | 10           |                      | 13,771.29        | 13,771.29        | 0.00          |
| Cashbook      | 1             |               | 11           |                      | 9,009.50         | 9,009.50         | 0.00          |
| Cashbook      | 1             |               | 12           |                      | 37,659.38        | 37,659.38        | 0.00          |
|               |               | <b>INPUT</b>  |              | <b>Total Rate: Z</b> | <b>60,440.17</b> | <b>60,440.17</b> | <b>0.00</b>   |

|  |                      |                  |                  |                      |
|--|----------------------|------------------|------------------|----------------------|
| <b>VAT Return Summary:</b>   | <b>Total Outputs</b> | <b>7,669.30</b>  | <b>7,669.30</b>  | <b>0.00</b>          |
|  | <b>Total Inputs</b>  | <b>65,489.66</b> | <b>64,686.07</b> | <b>803.59</b>        |
| VAT due in the period on sales and other outputs   |                      |                  | <b>Box 1</b>     | 0.00                 |
| VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States                                |                      |                  | <b>2</b>         | <u>0.00</u>          |
| <b>Total VAT due</b>   |                      |                  | <b>3</b>         | <b>0.00</b>          |
| VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states) |                      |                  | <b>4</b>         | <u>803.59</u>        |
| <b>Net VAT to reclaim from HMRC</b>  |                      |                  | <b>5</b>         | <u><b>803.59</b></u> |
| <b>Total value of sales and all other outputs excluding any VAT</b>  |                      |                  | <b>6</b>         | <b>7,669.00</b>      |
| <b>Total value of purchases and all other inputs excluding any VAT</b>   |                      |                  | <b>7</b>         | <b>64,686.00</b>     |
| Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States               |                      |                  | <b>8</b>         | 0.00                 |
| Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States        |                      |                  | <b>9</b>         | 0.00                 |
| VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States                                |                      |                  |                  | <b>0.00</b>          |

## Annual Budget - By Centre (Actual YTD Month 12)

|            | <u>Last Year</u>                      |                 | <u>Current Year</u> |                 |                 |           | <u>Next year</u> |                 |                 |          |
|------------|---------------------------------------|-----------------|---------------------|-----------------|-----------------|-----------|------------------|-----------------|-----------------|----------|
|            | Budget                                | Actual          | Total               | Actual YTD      | Projected       | Committed | Agreed           | EMR             | Carried Forward |          |
| <b>100</b> | <b><u>Income</u></b>                  |                 |                     |                 |                 |           |                  |                 |                 |          |
| 1076       | Precept                               | 282,693         | 282,693             | 284,924         | 284,924         | 0         | 0                | 327,934         | 0               | 0        |
| 1078       | Special Expenses Grant                | 3,328           | 3,328               | 3,355           | 3,355           | 0         | 0                | 3,437           | 0               | 0        |
| 1090       | Bank Interest                         | 300             | 1,610               | 750             | 4,628           | 0         | 0                | 4,500           | 0               | 0        |
| 1092       | Toilets Donations                     | 2,000           | 2,986               | 2,500           | 2,565           | 0         | 0                | 2,500           | 0               | 0        |
| 1095       | Other income                          | 0               | 3,776               | 3,776           | 6,164           | 0         | 0                | 4,460           | 0               | 0        |
| 1200       | Allotment Rents                       | 240             | 240                 | 270             | 270             | 0         | 0                | 324             | 0               | 0        |
| 1250       | Gartside Building                     | 4,800           | 2,921               | 4,800           | 2,080           | 0         | 0                | 4,800           | 0               | 0        |
| 1260       | Memorial Bench Donations              | 0               | 0                   | 0               | 100             | 0         | 0                | 0               | 0               | 0        |
| 1300       | Garage plot income                    | 700             | 700                 | 700             | 700             | 0         | 0                | 840             | 0               | 0        |
|            | <b>Total Income</b>                   | <b>294,061</b>  | <b>298,255</b>      | <b>301,075</b>  | <b>304,785</b>  | <b>0</b>  | <b>0</b>         | <b>348,795</b>  | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>294,061</b>  | <b>298,255</b>      | <b>301,075</b>  | <b>304,785</b>  | <b>0</b>  |                  | <b>348,795</b>  |                 |          |
| <b>110</b> | <b><u>Staff Expenditure</u></b>       |                 |                     |                 |                 |           |                  |                 |                 |          |
| 4000       | Salaries                              | 60,000          | 65,150              | 79,792          | 73,293          | 0         | 0                | 87,700          | 0               | 0        |
| 4005       | Employer's N.I                        | 0               | 0                   | 0               | 6,357           | 0         | 0                | 0               | 0               | 0        |
| 4010       | Employer's Pension                    | 0               | 0                   | 0               | 5,618           | 0         | 0                | 0               | 0               | 0        |
| 4015       | Student Loan                          | 0               | 0                   | 0               | 60              | 0         | 0                | 0               | 0               | 0        |
| 4060       | Staff Training                        | 900             | 947                 | 1,500           | 2,697           | 0         | 0                | 2,300           | 0               | 0        |
|            | <b>Overhead Expenditure</b>           | <b>60,900</b>   | <b>66,097</b>       | <b>81,292</b>   | <b>88,025</b>   | <b>0</b>  | <b>0</b>         | <b>90,000</b>   | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(60,900)</b> | <b>(66,097)</b>     | <b>(81,292)</b> | <b>(88,025)</b> | <b>0</b>  |                  | <b>(90,000)</b> |                 |          |
| <b>150</b> | <b><u>Administration</u></b>          |                 |                     |                 |                 |           |                  |                 |                 |          |

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

|            |  | <u>Last Year</u> |                 | <u>Current Year</u> |                 |           |           | <u>Next year</u> |          |                 |
|------------|--|------------------|-----------------|---------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
|            |  | Budget           | Actual          | Total               | Actual YTD      | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4061       | Councillor Training                    | 900              | 234             | 900                 | 466             | 0         | 0         | 900              | 0        | 0               |
| 4200       | Chairman's Expenses                    | 1,000            | 738             | 1,000               | 1,000           | 0         | 0         | 1,000            | 0        | 0               |
| 4205       | Council Office Expenditure             | 1,750            | 2,198           | 2,000               | 1,757           | 0         | 0         | 2,000            | 0        | 0               |
| 4210       | Audit                                  | 1,400            | 1,547           | 1,550               | 1,587           | 0         | 0         | 1,650            | 0        | 0               |
| 4215       | Bank Charges                           | 500              | 479             | 500                 | 304             | 0         | 0         | 500              | 0        | 0               |
| 4220       | Conference / Seminars                  | 500              | 0               | 500                 | 0               | 0         | 0         | 500              | 0        | 0               |
| 4225       | Elections                              | 5,000            | 0               | 29,789              | 24,860          | 0         | 0         | 0                | 0        | 0               |
| 4230       | Repairs & Maintenance                  | 1,000            | 130             | 1,000               | 99              | 0         | 0         | 1,000            | 0        | 0               |
| 4235       | Insurance                              | 2,250            | 6,705           | 6,500               | 8,937           | 0         | 0         | 8,750            | 0        | 0               |
| 4240       | Travel Allowance                       | 300              | 0               | 300                 | 0               | 0         | 0         | 300              | 0        | 0               |
| 4245       | Office Equipment                       | 300              | 235             | 300                 | 40              | 0         | 0         | 300              | 0        | 0               |
| 4250       | Office/Room Hire                       | 10,500           | 10,270          | 10,200              | 10,049          | 0         | 0         | 10,200           | 0        | 0               |
| 4260       | FOIA/EIR requests                      | 500              | 0               | 500                 | 0               | 0         | 0         | 500              | 0        | 0               |
| 4265       | Subscriptions                          | 3,000            | 2,441           | 3,000               | 2,423           | 0         | 0         | 3,000            | 0        | 0               |
| 4275       | Telephone and Broadband                | 500              | 502             | 500                 | 490             | 0         | 0         | 500              | 0        | 0               |
| 4285       | Remembrance Sunday                     | 0                | 0               | 150                 | 160             | 0         | 0         | 160              | 0        | 0               |
| 4400       | Electronic Support                     | 1,650            | 1,166           | 1,650               | 1,321           | 0         | 0         | 1,650            | 0        | 0               |
| 5020       | Grant - Step Free Access Map           | 0                | 184             | 0                   | 0               | 0         | 0         | 0                | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>31,050</b>    | <b>26,827</b>   | <b>60,339</b>       | <b>53,493</b>   | <b>0</b>  | <b>0</b>  | <b>32,910</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(31,050)</b>  | <b>(26,827)</b> | <b>(60,339)</b>     | <b>(53,493)</b> | <b>0</b>  |           | <b>(32,910)</b>  |          |                 |
| <b>250</b> | <b><u>Finance &amp; Management</u></b> |                  |                 |                     |                 |           |           |                  |          |                 |
| 4305       | Holmfirth Tech                         | 5,000            | 15,000          | 0                   | 0               | 0         | 0         | 0                | 0        | 0               |
| 4315       | Other Community Assets                 | 60,500           | 60,120          | 62,587              | 36,892          | 0         | 0         | 53,000           | 0        | 0               |

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 12)

|            |   | <u>Last Year</u> |                 | <u>Current Year</u> |                 |           |           | <u>Next year</u> |     |                 |
|------------|---|------------------|-----------------|---------------------|-----------------|-----------|-----------|------------------|-----|-----------------|
|            |   | Budget           | Actual          | Total               | Actual YTD      | Projected | Committed | Agreed           | EMR | Carried Forward |
| 4405       | Grants - Projects and Events            | 20,000           | 19,876          | 23,694              | 22,814          | 0         | 0         | 16,500           | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 85,500           | 94,996          | 86,281              | 59,706          | 0         | 0         | 69,500           | 0   | 0               |
| 6000       | plus Transfer from EMR                  | 0                | 15,000          | 0                   | 0               | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | <b>(85,500)</b>  | <b>(79,996)</b> | <b>(86,281)</b>     | <b>(59,706)</b> | <b>0</b>  |           | <b>(69,500)</b>  |     |                 |
| <b>300</b> | <b>Planning</b>                         |                  |                 |                     |                 |           |           |                  |     |                 |
| 4505       | Neighbourhood Plan                      | 10,000           | 0               | 3,000               | 474             | 0         | 0         | 1,500            | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 10,000           | 0               | 3,000               | 474             | 0         | 0         | 1,500            | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | <b>(10,000)</b>  | <b>0</b>        | <b>(3,000)</b>      | <b>(474)</b>    | <b>0</b>  |           | <b>(1,500)</b>   |     |                 |
| <b>350</b> | <b>Publications &amp; Communication</b> |                  |                 |                     |                 |           |           |                  |     |                 |
| 4600       | Community Champion                      | 495              | 495             | 300                 | 0               | 0         | 0         | 0                | 0   | 0               |
| 4610       | Publications and Publicity              | 6,000            | 5,100           | 5,000               | 4,273           | 0         | 0         | 0                | 0   | 0               |
| 4615       | Royal Events                            | 6,676            | 7,695           | 0                   | 0               | 0         | 0         | 0                | 0   | 0               |
| 4620       | Awards                                  | 100              | 0               | 300                 | 0               | 0         | 0         | 0                | 0   | 0               |
| 4625       | Website & Media                         | 755              | 597             | 1,000               | 717             | 0         | 0         | 0                | 0   | 0               |
| 4630       | Special Projects                        | 0                | 0               | 1,000               | 1,000           | 0         | 0         | 0                | 0   | 0               |
| 4635       | Civic Events                            | 0                | 0               | 1,000               | 0               | 0         | 0         | 0                | 0   | 0               |
| 4640       | Holme Moss Topograph                    | 3,324            | 4,183           | 1,000               | 5,264           | 0         | 0         | 0                | 0   | 0               |
| 4645       | COVID Memorial Tree                     | 1,000            | -8              | 0                   | 0               | 0         | 0         | 0                | 0   | 0               |
| 4650       | Communications & Engagement             | 0                | 0               | 0                   | 0               | 0         | 0         | 15,000           | 0   | 0               |
|            | <b>Overhead Expenditure</b>             | 18,350           | 18,063          | 9,600               | 11,254          | 0         | 0         | 15,000           | 0   | 0               |
| 6000       | plus Transfer from EMR                  | 0                | 990             | 0                   | 0               | 0         | 0         | 0                | 0   | 0               |

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

|                                       | <u>Last Year</u> |                  | <u>Current Year</u> |                 |           |           | <u>Next year</u> |          |                 |
|---------------------------------------|------------------|------------------|---------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
|                                       | Budget           | Actual           | Total               | Actual YTD      | Projected | Committed | Agreed           | EMR      | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b> | <u>(18,350)</u>  | <u>(17,073)</u>  | <u>(9,600)</u>      | <u>(11,254)</u> | <u>0</u>  |           | <u>(15,000)</u>  |          |                 |
| <b>400 Service Provision</b>          |                  |                  |                     |                 |           |           |                  |          |                 |
| 4300 Honley Library                   | 15,000           | 30,161           | 15,000              | 25,000          | 0         | 0         | 15,000           | 0        | 0               |
| 4310 Holmfirth Civic Hall- Projects   | 30,000           | 30,000           | 0                   | 19,396          | 0         | 0         | 10,000           | 0        | 0               |
| 4320 Public Toilet - Day to Day       | 17,000           | 19,836           | 22,000              | 17,896          | 0         | 0         | 22,000           | 0        | 0               |
| 4325 Public Toilet - Lettable Space   | 1,000            | 0                | 1,000               | 566             | 0         | 0         | 1,000            | 0        | 0               |
| 4700 CCTV                             | 0                | 1,560            | 0                   | 1,560           | 0         | 0         | 0                | 0        | 0               |
| 4705 Christmas Provision              | 5,500            | 5,457            | 5,500               | 5,967           | 0         | 0         | 6,000            | 0        | 0               |
| 4710 New Mill - Churchyard            | 800              | 796              | 500                 | 678             | 0         | 0         | 750              | 0        | 0               |
| 4715 Defibrillators                   | 0                | 0                | 0                   | 204             | 0         | 0         | 0                | 0        | 0               |
| 4720 Dog Waste                        | 1,000            | 981              | 1,200               | 1,133           | 0         | 0         | 1,200            | 0        | 0               |
| 4725 Patient Transport Scheme         | 1,000            | 1,000            | 1,000               | 0               | 0         | 0         | 0                | 0        | 0               |
| 4730 Minibus                          | 25,000           | 23,209           | 23,500              | 25,244          | 0         | 0         | 23,500           | 0        | 0               |
| 4735 Phone Boxes                      | 400              | 3,338            | 400                 | 159             | 0         | 0         | 400              | 0        | 0               |
| 4740 Seats & Shelters-Maintenance     | 13,000           | 10,823           | 13,000              | 9,575           | 0         | 0         | 13,000           | 0        | 0               |
| 4750 War Memorial                     | 0                | 500              | 0                   | 0               | 0         | 0         | 500              | 0        | 0               |
| 4755 Youth Grants                     | 8,000            | 17,786           | 0                   | 0               | 0         | 0         | 0                | 0        | 0               |
| 4760 Youth Work in the Holme Valley   | 0                | 0                | 25,000              | 14,000          | 0         | 0         | 25,000           | 0        | 0               |
| <b>Overhead Expenditure</b>           | <u>117,700</u>   | <u>145,447</u>   | <u>108,100</u>      | <u>121,377</u>  | <u>0</u>  | <u>0</u>  | <u>118,350</u>   | <u>0</u> | <u>0</u>        |
| 6000 plus Transfer from EMR           | 0                | 43,420           | 0                   | 21,764          | 0         | 0         | 0                | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(117,700)</u> | <u>(102,027)</u> | <u>(108,100)</u>    | <u>(99,613)</u> | <u>0</u>  |           | <u>(118,350)</u> |          |                 |
| <b>450 Climate Emergency</b>          |                  |                  |                     |                 |           |           |                  |          |                 |

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

|      |                                       | <u>Last Year</u> |                 | <u>Current Year</u> |                |           |           | <u>Next year</u> |          |                 |
|------|---------------------------------------|------------------|-----------------|---------------------|----------------|-----------|-----------|------------------|----------|-----------------|
|      |                                       | Budget           | Actual          | Total               | Actual YTD     | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4000 | Salaries                              | 0                | 13,212          | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
| 4805 | Community Mobilisation                | 20,000           | 1,657           | 4,500               | 567            | 0         | 0         | 5,000            | 0        | 0               |
| 4810 | Energy Strategy                       | 2,500            | 0               | 3,624               | 0              | 0         | 0         | 0                | 0        | 0               |
| 4815 | Transport Strategy                    | 5,000            | 28              | 1,000               | 1,825          | 0         | 0         | 0                | 0        | 0               |
| 4820 | Waste Strategy                        | 500              | 94              | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
| 4825 | Environment Strategy                  | 500              | 42              | 95                  | 0              | 0         | 0         | 0                | 0        | 0               |
| 4830 | Business and Economy                  | 0                | 0               | 0                   | 0              | 0         | 0         | 0                | 0        | 0               |
|      | <b>Overhead Expenditure</b>           | <b>28,500</b>    | <b>15,033</b>   | <b>9,219</b>        | <b>2,392</b>   | <b>0</b>  | <b>0</b>  | <b>5,000</b>     | <b>0</b> | <b>0</b>        |
| 6000 | plus Transfer from EMR                | 0                | 0               | 0                   | 770            | 0         | 0         | 0                | 0        | 0               |
|      | <b>Movement to/(from) Gen Reserve</b> | <b>(28,500)</b>  | <b>(15,033)</b> | <b>(9,219)</b>      | <b>(1,622)</b> | <b>0</b>  |           | <b>(5,000)</b>   |          |                 |
|      | <b>Total Budget Income</b>            | <b>294,061</b>   | <b>298,255</b>  | <b>301,075</b>      | <b>304,785</b> | <b>0</b>  | <b>0</b>  | <b>348,795</b>   | <b>0</b> | <b>0</b>        |
|      | <b>Expenditure</b>                    | <b>352,000</b>   | <b>366,463</b>  | <b>357,831</b>      | <b>336,720</b> | <b>0</b>  | <b>0</b>  | <b>332,260</b>   | <b>0</b> | <b>0</b>        |
|      | <b>Net Income over Expenditure</b>    | <b>-57,939</b>   | <b>-68,209</b>  | <b>-56,756</b>      | <b>-31,935</b> | <b>0</b>  | <b>0</b>  | <b>16,535</b>    | <b>0</b> | <b>0</b>        |
|      | plus Transfer from EMR                | 0                | 59,410          | 0                   | 22,534         | 0         | 0         | 0                | 0        | 0               |
|      | <b>Movement to/(from) Gen Reserve</b> | <b>(57,939)</b>  | <b>(8,799)</b>  | <b>(56,756)</b>     | <b>(9,401)</b> | <b>0</b>  |           | <b>16,535</b>    |          |                 |

**Bank Reconciliation Statement as at 31/03/2024  
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                       | 31/03/2024            |                                    | 100,633.11        |
|  |                       |                                    | <u>100,633.11</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 100,633.11        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 100,633.11        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>100,633.11</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....