

Holme Valley Parish Council

DRAFT MINUTES OF THE FINANCE & MANAGEMENT COMMITTEE MEETING HELD ON MONDAY 30 SEPTEMBER 2024

Those present:

Chair: Cllr A Wilson

Vice Chair: Cllr G Kirkby

Councillors: Cllr L Baylin, Cllr M Blacka, Cllr C Greaves, Cllr J Liles, Cllr M Rostron

Officer: Mr R McGill (RFO/Deputy Clerk)

Also present: Mrs Jen McIntosh (Clerk)

Welcome

The Chair welcomed Members to this fourth meeting of the Holme Valley Parish Council Finance and Management Standing Committee of the Council year.

Public Question Time

No members of the public were in attendance, and no Councillor chose to speak as a member of the public.

2425 56 **Public Bodies (Admission to Meetings) Act 1960 amended by Openness of Local Government Bodies Regulations 2014**

The RFO/Deputy Clerk recorded the meeting for upload to the Parish Council's YouTube channel.

No-one else wished to record the meeting.

2425 57 **To accept apologies for absence**

NOTED: It was noted that Cllrs Barnett, Brook, Colling, Holmes, Rylah and Whitelaw were absent from the meeting.

The Committee received apologies for absence for Cllrs Barnett, Brook, Colling, Holmes, Rylah and Whitelaw.

RESOLVED: The reasons given for absence by Cllrs Barnett, Brook, Colling, Holmes, Rylah and Whitelaw were approved by the Committee.

Signed: _____

Holme Valley Parish Council

2425 58 To receive Members' and Officers' personal and disclosable pecuniary interests in items on the agenda

Cllr Baylin declared a pecuniary interest in 2425 62 B. v. and 2425 62 B. xvii – the grant applications for Holmfirth Tech.

Cllr Rostron declared a pecuniary interest in 2425 62 B. xxiii. – the grant application for Holme Valley Community Land Trust/EcoHolmes.

Cllr Rostron declared a personal interest in 2425 62 B. xix. – the grant application for Vocal Expressions.

Cllr Wilson declared a personal interest in 2425 62 B. x. – the grant application for Holmfirth Harriers.

Cllr Kirkby declared a personal interest in 2425 62 B. ix. – the grant application for Friends of Honley.

Cllr Blacka declared a personal interest in 2425 62 D. ii. – the rolling grant application for Friends of Cliff Recreation Ground.

The Clerk declared a pecuniary interest in 2425 67 i. – garage tenancies.

The Clerk declared a personal interest in 2425 62 xi. – the grant application for Sharing Memories.

The Clerk declared a personal interest in 2425 62 xii. – the grant application for Honley Village Community Trust Welcome Club.

The Clerk declared a personal interest in 2425 62 xv. – the grant application for Friends of Honley Library.

Cllr Blacka later declared a personal interest in 2425 62 D. xx. – the grant application for Arts for Health.

These declarations were received by the Committee.

2425 59 To consider written requests for new DPI dispensations

No new DPI dispensations had been received.

2425 60 To consider whether items on the agenda should be discussed in private session

RESOLVED: Members resolved at this time that no item should be heard in private session.

2425 61 To confirm the Minutes of the previous Committee meeting

NOTED: Members noted the Minutes of the Finance & Management Committee Meeting held on 19 August 2024, numbered 2425 39 to 2425 55 inclusive.

Signed: _____

A. Grant Evaluation Reports

NOTED: The Committee noted that the RFO/Deputy Clerk had contacted those awarded grants at the February meeting for their grant evaluation reports, and these had started to be returned.

NOTED: Members noted the list of grants awarded 2023-24 with record of returned grant evaluation reports. The RFO reported that there were still a few grant evaluation reports outstanding from 2023-24. There had been contact from some organisations, and promises that the reports would be returned, but these were still not forthcoming. Community groups would not be allowed to apply for further grants without grant evaluation reports being received.

NOTED: The Committee noted that the following Grant Evaluation Reports had been added to the Parish Council website:

- Honley Silver Band
- Honley Village Community Trust (Southgate Woods)
- Friends of Honley
- Friends of Cliff Rec
- Holmfirth Forward
- Honley Village Community Trust (Easter craft workshops)
- Honley Village Community Trust (Easter Bunny Tea Party)

Members considered any further action regarding Grant Evaluation Reports.

RESOLVED: The RFO/Deputy Clerk would continue to ask for the outstanding grant evaluation reports to be completed.

B. Grant Applications

NOTED: The Committee noted the list of grant applications being considered at the meeting against budget lines 4315 Community Assets and 4405 Projects and Events. Rolling grants awarded previously had been deducted from the budgets. Members noted that the RFO/Deputy Clerk reported that there was an extra £500 available in the 4405 budget line, than that recorded in the supporting paperwork.

NOTED: Members noted the full list of grant awards since 2020.

Signed: _____

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Budget line 4315 Community Assets Grants

- i. Members considered a grant application from Brockholes Bowling Club for £5,000 towards replacement of the club toilets (men's, women's, disabled). The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 - power to provide and contribute to a wide range of recreational facilities.
RESOLVED: Brockholes Bowling Club was awarded £4,200 towards the replacement of the club toilets (men's, women's, disabled).
- ii. Members considered a grant application from Brockholes Village Trust for £4,194 towards plastering and repainting kitchen and toilets at the village hall. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 - provision of building for public meetings.
RESOLVED: There was no award to this application.
- iii. Members considered a grant application from Cartworth Moor Cricket Club for £5,000 towards the installation of solar panels. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 - power to provide and contribute to a wide range of recreational facilities.
RESOLVED: Cartworth Moor Cricket Club was awarded £2,500 towards the installation of solar panels.
- iv. Members considered a grant application from Hepworth Band for £5,000 towards refurbishment of the band room. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 - power to provide and contribute to a wide range of recreational facilities.
RESOLVED: There was no award to this application. It was suggested that the organisation might re-apply at a future date but needed to provide more precise detail in their application on i. how the community with benefit, ii. why the Band needs this development, iii. where other funding will come from.
- v. Members considered a grant application from Holmfirth Tech for £4,826.23 towards development of the dance studio. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 - power to provide and contribute to a wide range of recreational facilities.
RESOLVED: There was no award to this application.
- vi. Members considered a grant application from Holme Village Community Centre for £5,000 towards installation of toilets etc. The legal power for this would be provision of building for public meetings.
RESOLVED: Holme Village Community Centre was awarded £5,000 towards the installation of toilets etc.

Signed: _____

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- vii. Members considered a grant application from Just Hoop CIC for £5,000 towards basketball hoops. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 – power to provide and contribute to a wide range of recreational facilities.
RESOLVED: Just Hoop CIC was awarded £5,000 but the Parish Council resolved that the funds would not pay for the basketball hoops, - since the Parish Council does not usually tend to pay towards sporting equipment which it feels should be the core responsibility of the club itself. Instead, the Parish Council resolved to award £5,000 towards the toilets, changing rooms and kitchen.
- viii. Members considered a grant application from Upperthong Village Hall for £5,000 towards replacement of the hall roof. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 - provision of building for public meetings.
RESOLVED: There was no award to this application.
- ix. Members considered a grant application from Friends of Honley for £1,500 towards seasonal planting of outdoor spaces. The legal power for this would be Local Government Act 1972 S137.
RESOLVED: The group, Friends of Honley, was awarded £1,500 towards seasonal planting of outdoor spaces.
- x. Members considered a grant application from Holmfirth Harriers for £5,000 towards solar panels and batteries for the clubhouse. The legal power for this would be Local Government (Miscellaneous Provisions) Act 1976 S19 – provision of building for public meetings.
RESOLVED: Holmfirth Harriers was awarded £5,000 towards solar panels and batteries for the clubhouse.

Budget Line 4405 Community Benefits Grant – projects, events, other

- xi. Members considered a grant application from Sharing Memories for £1,490 towards artist fees, taxis, refreshments for an arts project. The legal power for this would be Local Government Act 1972 S145 – support of the arts.
RESOLVED: Sharing Memories was awarded £1,490 towards artist fees, taxis, refreshments for an arts project.
- xii. Members considered a grant application from Honley Village Community Trust for £840 towards Welcome Club activities and Christmas party. The legal power for this would be Local Government Act 1972 S145 – provision of entertainment.
RESOLVED: Honley Village Community Trust was awarded £840 towards Welcome Club activities and Christmas party.

Signed: _____

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- xiii.** Members considered a grant application from Holmfirth Film Festival for £1,000 towards venue hire for the Festival. The legal power for this would be Local Government Act 1972 S145 – provision of entertainment.
RESOLVED: Holmfirth Film Festival was awarded £1,000 towards venue hire for the Festival. The group would be encouraged to apply for a rolling grant in future years.
- xiv.** Members considered a grant application from New Mill Male Voice Choir for £1,300 towards towards recruitment projects for new members including website. The legal power for this would be Local Government Act 1972 S137.
RESOLVED: There was no award to this application.
- xv.** Members considered a grant application from Friends of Honley Library for £850 towards library activities for children. The legal power for this would be Local Government Act 1972 S145 – provision of entertainment.
RESOLVED: Friends of Honley Library was awarded £850 towards library activities for children.
- xvi.** Members considered a grant application from Wooldale Community Group for £159.80 towards four folding tables. The legal power for this would be Local Government Act 1972 S145 – provision of entertainment.
RESOLVED: Wooldale Community Group was awarded £159.80 towards library activities for children.
- xvii.** Members considered a grant application from Holmfirth Tech for £1,500 towards food and drink for Warm Spaces sessions. The legal power for this would be Local Government Act 1972 S137.
RESOLVED: Holmfirth Tech was awarded £1,500 towards food and drink for Warm Spaces sessions.
- xviii.** Members considered a grant application from The Nest for £1,357.50 towards parent support sessions. The legal power for this would be Local Government Act 1972 S137.
RESOLVED: The Nest was awarded £1,357.50 towards parent support sessions.
- xix.** Members considered a grant application from Vocal Expressions for £1,500 towards band uniforms. The legal power for this would be Local Government Act 1972 S145 – support of the arts.
RESOLVED: There was no award to this application.
- xx.** Members considered a grant application from Arts for Health for £1,500 towards room hire for the group sessions. The legal power for this would be Local Government Act 1972 S145 – support of the arts.
RESOLVED: Arts for Health was awarded £1,500 towards room hire for the group sessions.

Signed: _____

Holme Valley Parish Council

- xxi.** Members considered a grant application from Honley Village Community Trust for £577.50 towards a Halloween Children’s Party. The legal power for this would be Local Government Act 1972 S145 – provision of any form of public entertainments.
RESOLVED: Honley Village Community Trust was awarded £200 towards a Halloween Children’s Party.
- xxii.** Members considered a grant application from Honley Village Community Trust for £587.50 towards a Christmas Children’s Party. The legal power for this would be Local Government Act 1972 S145 – provision of any form of public entertainments.
RESOLVED: Honley Village Community Trust was awarded £200 towards a Christmas Children’s Party.
- xxiii.** Members considered a grant application from Holme Valley Community Land Trust/ EcoHolmes for £1,500 towards website design. The legal power for this would be Local Government Act 1972 S137.
RESOLVED: There was no award to this application.
- xxvi.** Members considered a grant application from Holme Valley Businesses Together for £1,500 towards Random Acts of Kindness project. The legal power for this would be Local Government Act 1972 S137.
RESOLVED: There was no award to this application.

C. Councillor visits to community groups that have received awards

NOTED: It was noted that Cllr Wilson and Cllr Holmes had visited Upperthong Cricket Club. The Parish Council had previously funded outdoor seating for spectators and clubhouse carpets. It was further noted that Cllr Baylin had visited Scholes Cricket Club on their Sponsors Day. The Parish Council had previously funded the women’s changing room at the clubhouse. Cllr Wilson and Cllr Baylin both reported on the positive experience of community networking in this way.

D. Rolling Grants

- i.** Holmfirth Arts Festival was previously approved for a rolling grant pending the supply of supporting paperwork. Members considered:
- a) approving the rolling grant agreement for Holmfirth Arts Festival
 - b) approving the payment of £1,500 to Holmfirth Arts Festival
- RESOLVED:** a) The rolling grant agreement for Holmfirth Arts Festival was approved and b) the payment of £1,500 to Holmfirth Arts Festival was approved.
- ii.** Friends of Cliff Recreation Ground was previously approved for a rolling grant pending the supply of supporting paperwork. Members considered:
- a) approving the rolling grant agreement for Friends of Cliff Recreation Ground
 - b) approving the payment of £500 to Friends of Cliff Recreation Ground
- RESOLVED:** a) The rolling grant agreement for Friends of Cliff Recreation Ground was approved and b) the payment of £500 to Friends of Cliff Recreation Ground was approved.

Signed: _____

Holme Valley Parish Council

- iii. At a prior Committee meeting, a decision on the Rolling Grant application from Holme Valley Transport was deferred pending contact from Cllr Liles to the service. Cllr Liles to report. Cllr Liles reported positively on the service, - that it was free and covered all of Holme Valley medical practices, - and should be actively supported.

Members considered:

- a) approving the rolling grant agreement for Holme Valley Transport
- b) approving the payment of £1,000 to Holme Valley Transport

RESOLVED: a) The rolling grant agreement for Holme Valley Transport was approved and b) the payment of £1,000 to Holme Valley Transport was approved.

2425 63 Chair's Expenses

NOTED: The Committee noted that the Chair's Expenses budget for 2024-25 is £1,000, and that its only expenditure to date had been a £30 ticket to The Lions Charter Dinner.

2425 64 Schedule of Payments

- i. **NOTED:** The finalised schedules of payments for i. July 2024 and ii. August 2024 were noted and initialled by the Chair.
- ii. **RESOLVED:** The month-to-date schedule of payments for September 2024 was approved by the Committee and initialled by the Chair.

2425 65 Financial Statements

NOTED: The following accounting summaries were noted by then Committee:

- i. For July 2024:
 - (1) Cash Books All Accounts Receipts and Payments (to end 31 July 2024)
 - (2) Trial Balance (to end 31 July 2024)
 - (3) Balance Sheet (to end 31 July 2024)
 - (4) Cash and Investment Reconciliation (to end 31 July 2024)
 - (5) VAT Return – year-to-date for the quarter JUL-SEP 2024 – not for submission.
- ii. For August 2024:
 - (1) Cash Books All Accounts Receipts and Payments (to end 31 August 2024)
 - (2) Trial Balance (to end 31 August 2024)
 - (3) Balance Sheet (to end 31 August 2024)
 - (4) Cash and Investment Reconciliation (to end 31 August 2024)
 - (5) VAT Return – year-to-date for the quarter JUL-SEP 2024 – not for submission.

Signed: _____

Holme Valley Parish Council

- iii. As per the guidance in the JPAG Practitioners' Guide, the Committee considered the bank reconciliations cross-referenced with relevant bank statements.

RESOLVED: The following bank reconciliations were approved and signed by two mandated Councillors

For July 2024:

- HSBC Current Account Bank Statement and HSBC Current Account Bank Reconciliation.
- HSBC Business Money Manager Bank Statement and HSBC Business Money Manager Bank Reconciliation.
- CCLA PSDF Bank Statement and CCLA PSDF Bank Reconciliation.
- Unity Trust Current Account T2 Bank Statement and Unity Trust Current Account T2 Bank reconciliation.
- Unity Trust Savings Account Bank Statement and Unity Trust Savings Account Bank reconciliation.

For August 2024:

- HSBC Current Account Bank Statement and HSBC Current Account Bank Reconciliation.
- HSBC Business Money Manager Bank Statement and HSBC Business Money Manager Bank Reconciliation
- CCLA PSDF Bank Statement and CCLA PSDF Bank Reconciliation.
- Unity Trust Current Account T2 Bank Statement and Unity Trust Current Account T2 Bank reconciliation.
- Unity Trust Savings Account Bank Statement and Unity Trust Savings Account Bank reconciliation.

- iv. Councillors reviewed the Income and Expenditure report for August 2024 and the following Notes from the RFO:

Income -

- 1076 Precept On the income side, the Parish Council 1st May 2024 received ½ of its annual precept from Kirklees Council. The next payment will be in November.
- 1078 Special Expenses Grant The Parish Council 1st May 2024 received ½ of the Special Expenses Grant from Kirklees Council. The next payment will be in November.
- 1090 Bank Interest Five months into the year, the Parish Council is a little up on projections regarding bank interest.
- 1092 Toilets Donations Five months into the year, the Parish Council is a little down on projections regarding toilets donations.
- 1200 Allotment Rents All rents have been received and banked.
- 1250 Gartside Building Rent (and one month deposit) is banked.
- 1300 Garage Rents All rents have been received and banked.

Signed: _____

Holme Valley Parish Council

Expenditure side:

- 4000 Salaries are a little over budget after five months. An earmarked reserve has been created to fund any subsequent pay uplifts.
- 4060 Staff Training is under-budget five months into the year.
- 4235 Insurance is, again, significantly over-budget by £3,101 or by 35%. However, it should be noted that the Parish Council will be reimbursed much of this increase by Holmfirth Civic Hall Community Trust under the terms of the lease.
- 4275 Telephone and Broadband is a little overbudget five months into the year and may need adjusting in the budget.
- 4610 Publications and Publicity – this expenditure of £210 has been coded incorrectly, - should have been 4650, - and will be adjusted.
- 4310 Holmfirth Civic Hall – Projects is £34,925 over budget; all this expenditure being made from earmarked reserves.
- All other budgets are in line with budgets.

NOTED: Members noted the Income and Expenditure Report and the RFO's notes. Members considered whether any further actions on income and expenditure against budget were needed.

RESOLVED: No further action.

v. Earmarked Reserves

Councillors review the August report on earmarked reserves and the RFO's report.

- 322 EMR CCTV was closed as this is now a rolling grant.
- 323 EMR 323 Other Community Assets in the Holme Valley consists of £2,017 for 10th Holme Valley (New Mill) Scouts (towards a new scout hut).
- 325 EMR Election Fund holds £7,000 allocated directly from the precept. This will be added to every year until the next full-Council cycle of elections when the reserve should hold around £30,000.
- 326 EMR Defibrillator Special Reserve holds £1,738.51. This is solely for maintenance of defibrillators the Parish Council is directly responsible for.
- 329 EMR Holmfirth Civic Hall is no longer recorded as all the money from the earmarked reserve was spent.
- 331 EMR Gartside Building holds £5,000.
- 332 EMR Honley Library holds £15,000.
- 336 EMR Royal Events holds £1,000 in respect of Operation Menai Bridge.
- 337 EMR COVID Memorial holds £6,000. This should be spent soon.
- 338 EMR Children's Playgrounds was closed.
- 341 EMR Climate Action Projects holds £13,946.68 with some expenditure on a planning application for the solar panels paid from it. Further expenditure on the solar panels project is anticipated soon.
- 343 EMR Road Safety holds £12,052. Considerable expenditure is expected from this reserve in respect of two mobile speed indicator devices which we have still not been invoiced for.
- 344 Staff Pay £5,000 was added to this earmarked reserve after annual Council to safeguard staff pay in the event of a national pay award.

Signed: _____

Holme Valley Parish Council

- xiv. 345 Rolling Grants holds £6,060 for anticipated rolling grant awards that have been agreed by this committee pending submission and approval of documentation. (£1,500 Holmfirth Arts Festival, £1,500 Festival of Folk, £1,500 Holme Valley Patient Transport, £1,560 CCTV Honley). NB: £500 to Friends of Cliff Rec is not included in these figures.
- xv. 346 EMR Public Transport holds £5,000.
- xvi. 347 EMR Tourism holds £5,000.
- xvii. 348 EMR Dog Waste and Litter holds £3,800.
- xviii. 349 EMR Community Engagement holds £3,609.87.
- xix. 350 EMR The Civic Roof Repairs holds £17,565.20.
- xx. 351 EMR Holmfirth Toilets Refurb holds £4,104.

NOTED: The report on earmarked reserves and the RFO's notes were noted.

Members considered whether any further actions were needed on earmarked reserves.

RESOLVED: No further action.

2425 66 Audit

NOTED: Members noted that the external auditor's report had been received with no actions needed. The certificate and Notice of Conclusion of Audit had been published. Officers were thanked for their work which secured this positive outcome.

2425 67 Tenancies

- i. **NOTED:** The RFO reported on one issue with a garage tenancy. One garage tenant was planning to move house and had included the garage lease on the estate agent's listing. However, the tenancy would not automatically go to the new owner of the house. If the tenancy was given up, the garage lease would go to the 1st name on the garage waiting list. The estate agent had been contacted. The current tenant had been advised that they could not sub-let the property.
- ii. The Service Provision Standing Committee had been discussing the operation of the Parish Council's allotments particularly in the context of promoting biodiversity and other climate emergency issues.
The Committee considered how to make the management of allotments more effective.
RESOLVED: The Committee resolved not to consider this motion until the ongoing review of Committee structures was finalised.
- iii. **NOTED:** The Committee noted that the new tenant is now paying a rent of £350/month on the Gartside shop unit.

Signed: _____

Holme Valley Parish Council

2425 68 **New model Financial Regulations from the National Association of Local Councils (NALC)**

The Financial Regulations Working Group, which consists of Cllr Wilson, Cllr Colling and the RFO/Deputy Clerk had met Tuesday 3rd September to begin the process of updating the Parish Council's Financial Regulations based on the model Regulations.

The Group presented its draft revision of the NALC model Financial Regulations for consideration. The Working Group had set out to try to 1. protect the Parish Council from fraud, whilst 2. rationalising its financial processes so that it operates more efficiently, responsively and effectively, and 3. the Financial Regulations accurately set out how the Parish Council actually operates in practice.

The Committee considered recommending the draft Financial Regulations to full Council.

RESOLVED: The Committee resolved to recommend the draft Financial Regulations to full Council.

2425 69 **Internal Control Checks**

NOTED: The Committee noted that the second quarter of the financial year (JUL-SEP) was now over and that the Parish Council will be arranging to meet with Cllr Liles to undertake the internal controls check in due course.

2425 70 **Banking**

Unity Trust

- ia. **NOTED:** The Committee noted that most of the named signatories are now able to log on to the Unity Trust banking website. The Clerk, RFO and Assistant Clerk are all registered to be able to set up payments (but not authorise them). Committee Chairs are registered to approve payments (but not set them up). Only Cllrs Dixon and Whitelaw had not been able to log on yet.
- ib. **NOTED:** The Committee noted that the RFO has contacted Kirklees Council to change the account for the deposit of the precept in November.
- ic. **NOTED:** The Committee noted that the RFO/Deputy Clerk will in October be setting up direct debits from the Unity Trust T2 current account and cancelling those from HSBC:
- BT (telephone and internet)
 - Grenke (photocopier lease)
 - Information Commissioner's Office (annual data protection fee)
 - Scottish Water / Business Stream (water/sewage to the toilets)
 - Document Logic (photocopying)
 - Npower (electricity costs to Holmfirth toilets)

Mandated Councillors would be asked to sign the pending direct debit agreements.

Signed: _____

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- id. **NOTED:** It was, likewise, noted that the RFO/Deputy Clerk will be transferring standing orders from the HSBC current account to the Unity Trust T2 current account:
- Staff Salaries (Staff 02, Staff 04, Staff 05)
 - HMRC (PAYE tax and national insurance)
 - West Yorkshire Pensions Fund (Pensions)
 - Time In Time Out Media - TiTo (Parish Council monthly news)
 - Artweek (annual subscription)

2425 71 Financial Records for the website

NOTED: It was noted that the financial records for July and August 2024 had been added to the website. The September records would be added once bank statements had been received.

2425 72 Publicising the work of Holme Valley Parish Council

Members considered recent events or news that this Committee wished to publicise via the press, Parish Council website or social media.

RESOLVED: News of the grant awards would be published.

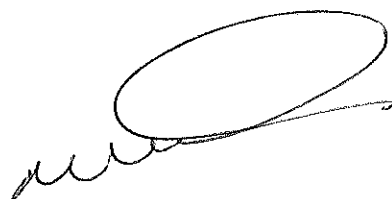
The meeting closed at 2138

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Chairman

Signed: _____

List of Payments made between 01/07/2024 and 31/07/2024

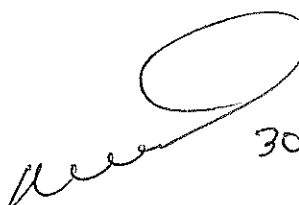
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2024	Grenke	2425/04/03	141.59	F&M 2425 12	PHOTOCOPIER LEASE
04/07/2024	HSBC	2425/04/04	14.25	F&M 2425 12	BANK CHARGES
08/07/2024	British Telecom	2425/04/05	56.47	F&M 2425 12	TELEPHONE AND INTERNET
15/07/2024	West Yorkshire Pension Fund	2425/04/06	958.19	F&M 2425 12	PENSIONS
15/07/2024	HMRC	2425/04/07	1,479.92	F&M 2425 12	PAYE TAX AND NI
15/07/2024	Salaries Staff	2425/04/08	1,743.23	F&M 2425 12	SALARY STAFF 02
15/07/2024	Salaries Staff	2425/04/09	1,570.18	F&M 2425 12	SALARY STAFF 04
15/07/2024	Time In Time Out Media	2425/04/10	252.00	F&M 2425 12	COUNCIL NEWS
15/07/2024	Salaries Staff	2425/04/11	1,442.69	F&M 2425 12	SALARY STAFF 05
19/07/2024	Business Stream	2425/04/12	2,017.85	F&M 2425 12	WATER AND SEWERAGE TO TOILETS
23/07/2024	Kirklees Youth Alliance	2425/04/13	5,000.00	F&M 2425 12	GRANT - YOUTH PROVISION
25/07/2024	Document Logic	2425/04/14	86.63	F&M 2425 12	PHOTOCOPYING
25/07/2024	YLCA	2425/04/15	26.30	F&M 2425 12	WEBINAR - PLANNING ENFORCEMENT
25/07/2024	YLCA	2425/04/16	35.10	F&M 2425 12	WEBINAR - BETTER MEETINGS
25/07/2024	Viking	2425/04/17	74.63	F&M 2425 12	STATIONERY, GLASSES
25/07/2024	npower	2425/04/18	105.30	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
25/07/2024	Maintenance Contractor	2425/04/19	1,822.00	F&M 2425 12	MAINTENANCE
25/07/2024	Maintenance Contractor	24/25/04/2	156.51	F&M 2425 12	EXPENSES
25/07/2024	HCHCT	2425/04/21	66.31	F&M 2425 12	PAT TESTING
29/07/2024	Unity Trust Current Account T2	2425/04/01	500.00		Funds to open new bank account
29/07/2024	Unity Trust Instant Access A/C	2425/04/02	500.00		Funds to open new ban account
Total Payments			18,049.15		

 30/8/24

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	West Yorks Combined Authority	2425/05/01	1,908.00	F&M 2425 12	HV MINIBUS SERVICE JUN
01/08/2024	Staff 04	2425/05/02	15.54	F&M 2425 12	REIMBURSEMENT DEFIB PAD
01/08/2024	HCHCT	2425/05/03	4,924.80	F&M 2425 36	GRANT - DRAWNGS RE ROOF REPAIR
03/08/2024	HSBC	2425/05/04	18.50	F&M 2425 12	BANK CHARGES
07/08/2024	British Telecom	2425/05/05	56.47	F&M 2425 12	INTERNET AND PHONE
15/08/2024	West Yorkshire Pension Fund	2425/05/06	958.19	F&M 2425 12	PENSIONS
15/08/2024	HMRC	2425/05/07	1,480.12	F&M 2425 12	PAYE TAX AND NI
15/08/2024	Salaries Staff	2425/05/08	1,743.23	F&M 2425 12	SALARY STAFF 02
15/08/2024	Salaries Staff	2425/05/09	1,569.98	F&M 2425 12	SALARY STAFF 04
15/08/2024	Time In Time Out Media	2425/05/10	252.00	F&M 2425 12	COUNCIL NEWS
15/08/2024	Salaries Staff	2425/05/11	1,442.29	F&M 2425 12	SALARY STAFF 05
20/08/2024	REDBAK LTD	2425/05/12	330.00	F&M 2425 12	FLYER FOR COMMUNITY EVENT
20/08/2024	Enterprise Print	2425/05/13	24.00	F&M 2425 47ii	PRINTING BUS FLYERS
20/08/2024	ZONKEY	2425/05/14	927.00	2425 47ii	WEBSITE DEPOSIT
20/08/2024	HCHCT	2425/05/15	100.00	F&M 2425 12	ROOM HIRE 9 NOV
20/08/2024	Document Logic	2425/05/16	42.10	F&M 2425 12	PHOTOCOPYING
20/08/2024	HCHCT	2425/05/17	40,000.00	F&M 2425 51	GRANT - WORKS PROGRAMME
20/08/2024	npower	2425/05/18	107.77	F&M 2425 12	ELECTRICITY HOLMFIRTH TOILETS
20/08/2024	West Yorks Combined Authority	2425/05/19	1,971.00	F&M 2425 12	HV MINIBUS SERVICE JUL
20/08/2024	YLCA	2425/05/20	26.30	F&M 2425 12	WEBINAR - GREEN BELT & CA
20/08/2024	Vision ICT	2425/05/21	24.00	F&M 2425 12	HOSTED EMAIL ACCOUNT
20/08/2024	COLNE VALLEY DESIGN	2425/05/22	504.00		DRAWINGS FOR SOLAR PANELS
20/08/2024	Staff 02	2425/05/23	129.90	F&M 2425 12	REIMBURSEMENT CANVA SUB
20/08/2024	Maintenance Contractor	2425/05/24	1,928.84	F&M 2425 12	MAINTENANCE
20/08/2024	Maintenance Contractor	2425/05/25	221.30	F&M 2425 12	EXPENSES

Total Payments 60,705.33

 30/9/24

Holme Valley Parish Council Cash Book 2024-25

HSBC Community Current Account

Schedule of Payments September 2024

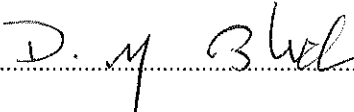
No	HVPC ref	Payment Sent Date	Payment method	Check v Statement	To pay	Inv date	Inv number	Description	Net	Vat	Gross	Authorisation to Pay	Legislation
1	2024/06/01	03/09/2024	BANK CHARGE	<input type="checkbox"/>	HSBC			BANK CHARGES	£16.60	£0.00	£16.60	FAM 2425 12	GA 1972 5111
2	2024/06/02	09/09/2024	DD	<input type="checkbox"/>	BRITISH TELECOM			INTERNET AND PHONE	£81.40	16.28	£97.68	FAM 2425 12	GA 1972 5111
		10/09/2024	BACS	<input type="checkbox"/>	SLOCC			CILCA EXTENSION STAFF 04	£50.00	£0.00	£50.00	FAM 2425 12	GA 1972 5112
		10/09/2024	SO	<input type="checkbox"/>	STAFF 02			REIMBURSEMENT - ZOOM JUL	£12.99	£2.60	£15.59	FAM 2425 12	GA 1972 5111
		10/09/2024	SO	<input type="checkbox"/>	STAFF 02			REIMBURSEMENT - ZOOM AUG	£12.99	£2.60	£15.59	FAM 2425 12	GA 1972 5111
		10/09/2024	SO	<input type="checkbox"/>	STAFF 02			REIMBURSEMENT - ZOOM SEP	£12.99	£2.60	£15.59	FAM 2425 12	GA 1972 5111
		10/09/2024	BACS	<input type="checkbox"/>	DOCUMENT LOGIC			SETTING UP NEW COPIER	£125.00	£25.00	£150.00	FAM 2425 12	GA 1972 5111
		10/09/2024	BACS	<input type="checkbox"/>	MAINTENANCE CONTRACTOR			MAINTENANCE	£1,691.07	£0.00	£1,691.07	FAM 2425 12	GA 1972 5111
		10/09/2024	BACS	<input type="checkbox"/>	MAINTENANCE CONTRACTOR			EXPENSES	£223.69	£39.35	£263.04	FAM 2425 12	GA 1972 5111
		10/09/2024	BACS	<input type="checkbox"/>	MAINTENANCE CONTRACTOR			FITTING SINK GARTSIDE SHOP UNIT	£300.00	£0.00	£300.00	FAM 2425 12	GA 1972 5112
		10/09/2024	BACS	<input type="checkbox"/>	DOCUMENT LOGIC			PHOTOCOPIING	£25.00	£0.00	£25.00	FAM 2425 12	GA 1972 5112
		10/09/2024	BACS	<input type="checkbox"/>	WEST YORKSHIRE COMBINED AUTHORITY			HV MINIBUS SERVICE AUG	£1,971.00	£0.00	£1,971.00	FAM 2425 12	GA 1972 5111
		10/09/2024	BACS	<input type="checkbox"/>	NPOWER			ELECTRICITY/HOLMFIRTH TOILETS AUG	£111.93	£5.60	£117.53	FAM 2425 12	GA 1972 5112
		16/09/2024	SO	<input type="checkbox"/>	WEST YORKSHIRE PENSIONS FUND			PENSIONS	£958.19	£0.00	£958.19	FAM 2425 12	GA 1972 5112
		16/09/2024	SO	<input type="checkbox"/>	HMRC			PAYE TAX AND NI	£1,480.12	£0.00	£1,480.12	FAM 2425 12	GA 1972 5112
		16/09/2024	SO	<input type="checkbox"/>	SALARIES STAFF			SALARY STAFF 02	£1,743.23	£0.00	£1,743.23	FAM 2425 12	GA 1972 5112
		16/09/2024	SO	<input type="checkbox"/>	SALARIES STAFF			SALARY STAFF 04	£1,570.18	£0.00	£1,570.18	FAM 2425 12	GA 1972 5112
		16/09/2024	SO	<input type="checkbox"/>	TIME IN TIME OUT MEDIA			TITO - MONTHLY COUNCIL NEWS - OCT 2024	£210.00	£42.00	£252.00	FAM 2425 12	GA 1972 5112
		16/09/2024	SO	<input type="checkbox"/>	SALARIES STAFF			SALARY STAFF 06	£1,442.69	£0.00	£1,442.69	FAM 2425 12	GA 1972 5112
		17/09/2024	BACS	<input type="checkbox"/>	PKF LITTLEJOHN			LIMITED ASSURANCE REVIEW OF THE AGAR	£840.00	£0.00	£840.00	FAM 2425 12	GA 1972 5111
		17/09/2024	BACS	<input type="checkbox"/>	NALC			UNLEASHING THE POWER OF LOCAL COUNCILS	£52.04	£0.00	£52.04	FAM 2425 12	GA 1972 5111
		17/09/2024	BACS	<input type="checkbox"/>	SIMON BLYTH			WORK ASSOCIATED WITH LETTING GARTSIDE BUILDING	£500.00	£100.00	£600.00	FAM 2425 12	GA 1972 5112
		17/09/2024	BACS	<input type="checkbox"/>	HOLME VALLEY LIONS			LIONS CHARTER DINNER X 1	£30.00	£0.00	£30.00	FAM 2425 12	GA 1972 5112
		17/09/2024	BACS	<input type="checkbox"/>	ROYAL BRITISH LEGION			REMEMBRANCE POPPY WREATHS	£160.00	£0.00	£160.00	FAM 2425 12	GA 1972 5112
		18/09/2024	BACS	<input type="checkbox"/>	SPENCER FABRICATIONS			BENCH LEGS X 18	£792.00	£158.40	£950.40	FAM 2425 12	GA 1972 5112
		18/09/2024	BACS	<input type="checkbox"/>	GRENKE			PHOTOCOPIER LEASE 13/08/2024 - 30/09/2024	£62.93	12.59	£75.52	FAM 2223 90	GA 1972 5111
		18/09/2024	BACS	<input type="checkbox"/>	GRENKE			DOCUMENTATION FEE	£140.00	£0.00	£140.00	FAM 2223 90	GA 1972 5111
		19/09/2024	BACS	<input type="checkbox"/>	GRENKE			ADMIN CHARGE PLUS INTEREST	£40.08	£0.00	£40.08	FAM 2223 90	GA 1972 5111
		19/09/2024	BACS	<input type="checkbox"/>	GRENKE			SERVICE NAPPY DISPOSAL UNITS	£54.50	10.90	£65.40	FAM 2223 90	GA 1972 5111
		19/09/2024	BACS	<input type="checkbox"/>	PRINCIPLE HYGIENE			WEBSITE BUID. DATA MIGRATION, HOSTING	£1,367.50	£273.50	£1,641.00	FAM 2223 90	GA 1972 5112
				<input type="checkbox"/>	ZONKEY				£16,075.12	£724.42	£16,802.54		

[Handwritten signature]
30/9/24

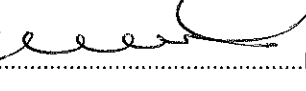
Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - HSBC Current A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current A/C	31/08/2024		106,348.90
			<u>106,348.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,348.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,348.90
		Balance per Cash Book is :-	106,348.90
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacker Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24



Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
 www.hsbc.co.uk

Your Statement

Holme Valley Parish
 Council
 Holmfirth Civic Hall
 Huddersfield Road
 Holmfirth
 West Yorkshire
 HD9 3AS



Account Summary	
Opening Balance	159,847.39
Payments In	933.13
Payments Out	53,855.09
Closing Balance	106,925.43

6 August to 5 September 2024

Account Name
 Holme Valley Parish Council



Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
05 Aug 24	BALANCE BROUGHT FORWARD			159,847.39
07 Aug 24	DD	56.47		159,790.92
09 Aug 24	CR			
15 Aug 24	SO		340.00	160,130.92
	SO	958.19		
	SO	1,480.12		
	SO	1,743.23		
	SO	1,569.98		
	SO	252.00		
	SO			
20 Aug 24	BP	1,442.29		152,685.11
	BP	330.00		
	BP	24.00		
	BP	927.00		
	BP	100.00		
	BP	42.10		
				151,262.01

6 August to 5 September 2024

Your Statement

Account Name
 Holme Valley Parish Council

Sortcode Account Number Sheet Number

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			151,262.01
	BP	40,000.00		
	BP	107.77		
	BP	1,971.00		
	BP	26.30		
	BP	24.00		
	BP	504.00		
	BP	129.90		
	BP	1,928.84		
	BP	221.30		106,348.90
03 Sep 24	DR	16.60		
	CR		310.52	106,642.82
04 Sep 24	CR		10.35	106,653.17
05 Sep 24	CR		272.26	106,925.43
05 Sep 24	BALANCE CARRIED FORWARD			106,925.43

Information about the Financial Services Compensation Scheme

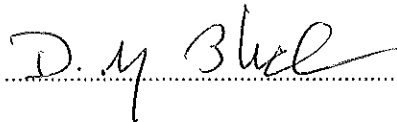
Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

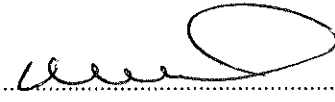
Bank Reconciliation Statement as at 31/08/2024
for Cashbook 2 - Money Manager - HSBC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC - Money Manager	31/08/2024		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
		Balance per Cash Book is :-	55,679.13
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacker Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24



Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
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Your Statement

Holme Valley Parish
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 Holmfirth Civic Hall
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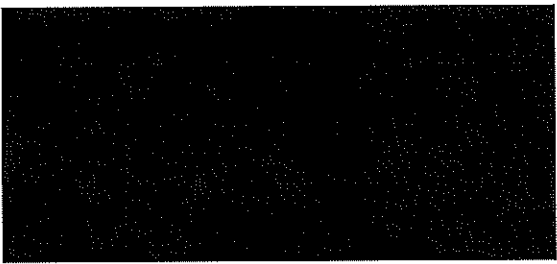


Account Summary	
Opening Balance	55,679.13
Payments In	0.00
Payments Out	0.00
Closing Balance	55,679.13

Interest Rate - Valid as at end date of the statement period
 1.95% AER

6 August to 5 September 2024

Account Name
 Holme Valley Parish Council



Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
05 Aug 24	BALANCE BROUGHT FORWARD			55,679.13
05 Sep 24	BALANCE CARRIED FORWARD			55,679.13

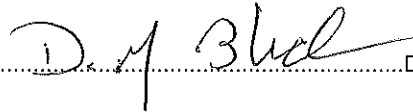
Information about the Financial Services Compensation Scheme

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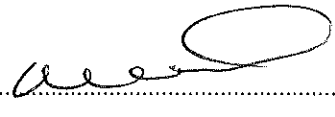
Bank Reconciliation Statement as at 31/08/2024
for Cashbook 5 - CCLA Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	31/08/2024		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
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacker Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24

Statement of Account

Mr McGill
Holme Valley Parish Council
Huddersfield Civic Hall
Huddersfield Road
HOLMFIRTH
HD9 3AZ

5 September 2024

Account name: **HOLME VALLEY PARISH COUNCIL**
Account number: XXXXXXXXXX
Statement period: XXXXXXXXXX

Account summary

Total valuation as at 31 August 2024 **£75,000.00**
Total valuation as at last statement at 31 July 2024 **£75,000.00**

Holdings as at 31 August 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	75,000.0000	£1.00	£75,000.00
			Total value
			£75,000.00

The average Fund yield for this period was 5.04% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jul 2024	02/08/2024	Paid to Nominated Bank Details	£329.92	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

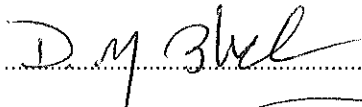
clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

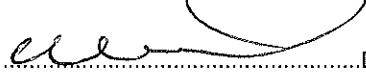
Bank Reconciliation Statement as at 31/08/2024
for Cashbook 7 - Unity Trust Current Account T2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account T2	31/08/2024		1,200.00
			<u>1,200.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,200.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,200.00
		Balance per Cash Book is :-	1,200.00
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacka Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24

Your Account Statement



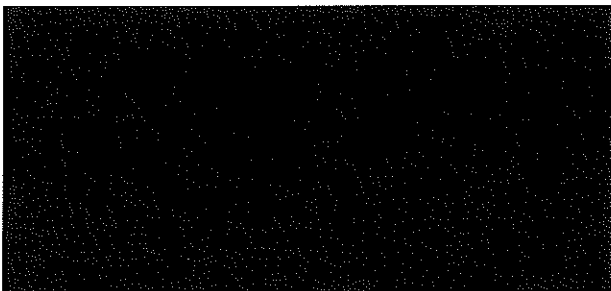
For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

[Redacted]
Holme Valley Parish Council
Holmfirth Civic Hall (Top Floor)
Huddersfield Road
Holmfirth
HD9 3AS

Date: 31/08/2024

Account Name: Holme Valley Parish Council



Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

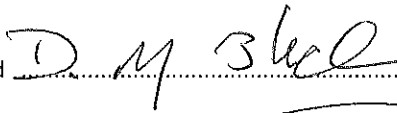
- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£500.00
06/08/2024	Credit	ENVIRONMENT KIRKLEES LTD	£0.00	£700.00	£1,200.00

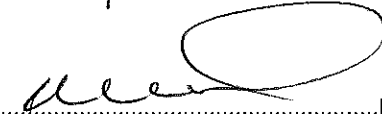
Bank Reconciliation Statement as at 31/08/2024
for Cashbook 8 - Unity Trust Instant Access A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Instant Access	31/08/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacka Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24

Your Account Statement



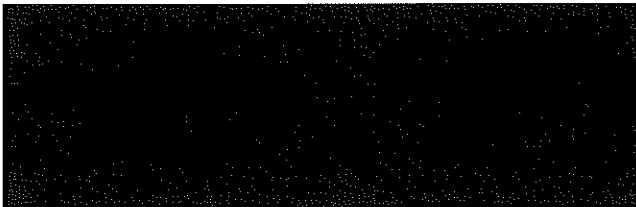
For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

[Redacted]
Holme Valley Parish Council
Holmfirth Civic Hall (Top Floor)
Huddersfield Road
Holmfirth
HD9 3AS

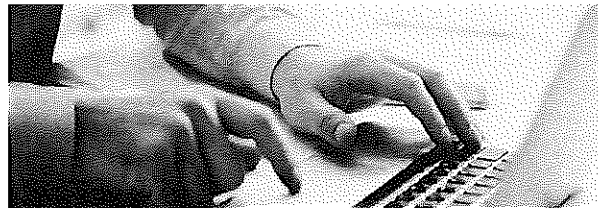
Date: 31/08/2024

Account Name: Holme Valley Parish Council



Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 0.00% AER as of your statement date.



Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

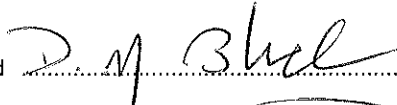
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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£0.00

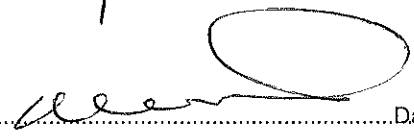
Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - HSBC Current A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current A/C	31/07/2024		166,384.31
			<u>166,384.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			166,384.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			166,384.31
		Balance per Cash Book is :-	166,384.31
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacka Signed  Date 30 Sep '24


Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

6 July to 5 August 2024

Account Name
 Holme Valley Parish Council

Your Statement
Sortcode Account Number Sheet Number


Your BUSINESS CURRENT ACCOUNT details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BP			167,905.00
	BP	1,822.00		
	BP	156.51		
	BP	66.31		165,860.18
29 Jul 24	CHQ	500.00		
	CHQ	500.00		
	CR		500.00	165,360.18
31 Jul 24	CR		1,024.13	166,384.31
01 Aug 24	BP	1,908.00		
	BP	15.54		
	BP	4,924.80		159,535.97
02 Aug 24	CR		329.92	159,865.89
03 Aug 24	DR	18.50		159,847.39
05 Aug 24				159,847.39

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		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
		Balance per Cash Book is :-	55,679.13
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacka Signed D. M. Black Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed [Signature] Date 30/9/24

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Holme Valley Parish
 Council
 Holmfürth Civic Hall
 Huddersfield Road
 Holmfürth
 West Yorkshire
 HD9 3AS



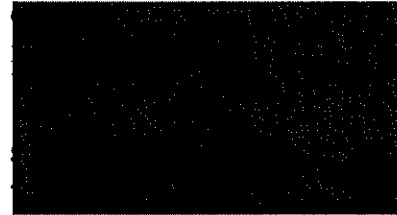
Account Summary	
Opening Balance	55,679.13
Payments In	0.00
Payments Out	0.00
Closing Balance	55,679.13

Interest Rate - Valid as at end date of the statement period
 1.95% AER

6 July to 5 August 2024

Account Name
 Holme Valley Parish Council

International Bank Account Number



et Number

Your Business Money Manager details				
Date	Payment type and details	Paid out	Paid in	Balance
05 Jul 24	BALANCE BROUGHT FORWARD			55,679.13
05 Aug 24	BALANCE CARRIED FORWARD			55,679.13

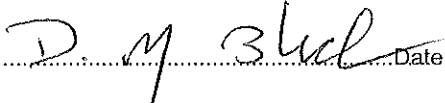
Information about the Financial Services Compensation Scheme

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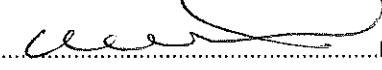
Bank Reconciliation Statement as at 31/07/2024
for Cashbook 5 - CCLA Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	31/07/2024		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
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacker Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24

Statement of Account

Mr McGill
Holme Valley Parish Council
Huddersfield Civic Hall
Huddersfield Road
HOLMFIRTH
HD9 3AZ

5 August 2024

Account name: **HOLME VALLEY PARISH COUNCIL**
Account number: **[REDACTED]**
Statement period: **30/06/2024 to 31/07/2024**

Account summary

Total valuation as at 31 July 2024 **£75,000.00**
Total valuation as at last statement at 30 June 2024 **£75,000.00**

Holdings as at 31 July 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	75,000.0000	£1.00	£75,000.00
			Total value
			£75,000.00

The average Fund yield for this period was 5.18% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jun 2024	02/07/2024	Paid to Nominated Bank Details	£320.73	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL
clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 7 - Unity Trust Current Account T2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account T2	31/07/2024		500.00
			<u>500.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacka Signed D. J. Black Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed [Signature] Date 30/9/24

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

[Redacted]
Holme Valley Parish Council
Holmfirth Civic Hall (Top Floor)
Huddersfield Road
Holmfirth
HD9 3AS

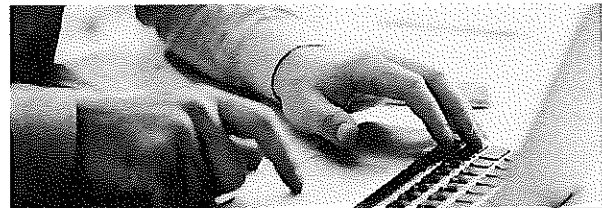
Date: 31/07/2024

Account Name: Holme Valley Parish Council



Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

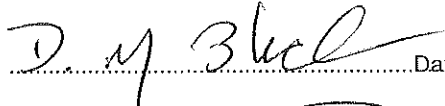
Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
25/07/2024		Balance brought forward	£0.00	£0.00	£0.00
29/07/2024	Credit	Credit 123456	£0.00	£500.00	£500.00

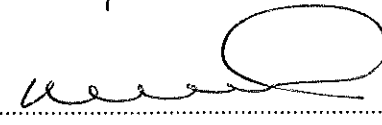
Bank Reconciliation Statement as at 31/07/2024
for Cashbook 8 - Unity Trust Instant Access A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Instant Access	31/07/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name D. Mary Blacka Signed  Date 30 Sep '24

Signatory 2:

Name M. A. Wilson Signed  Date 30/9/24

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Mr Richard McGill
 Holme Valley Parish Council
 Holmfirth Civic Hall (Top Floor)
 Huddersfield Road
 Holmfirth
 HD9 3AS

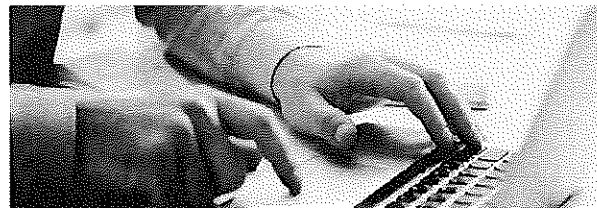
Date: 31/07/2024

Account Name: Holme Valley Parish Council



Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 0.00% AER as of your statement date.



Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/07/2024		Balance brought forward	£0.00	£0.00	£0.00
29/07/2024	Credit	Credit 123456	£0.00	£500.00	£500.00
30/07/2024	Debit	Unpaid Cheque HOLME VALLEY PARISH COUNCIL	£500.00	£0.00	£0.00