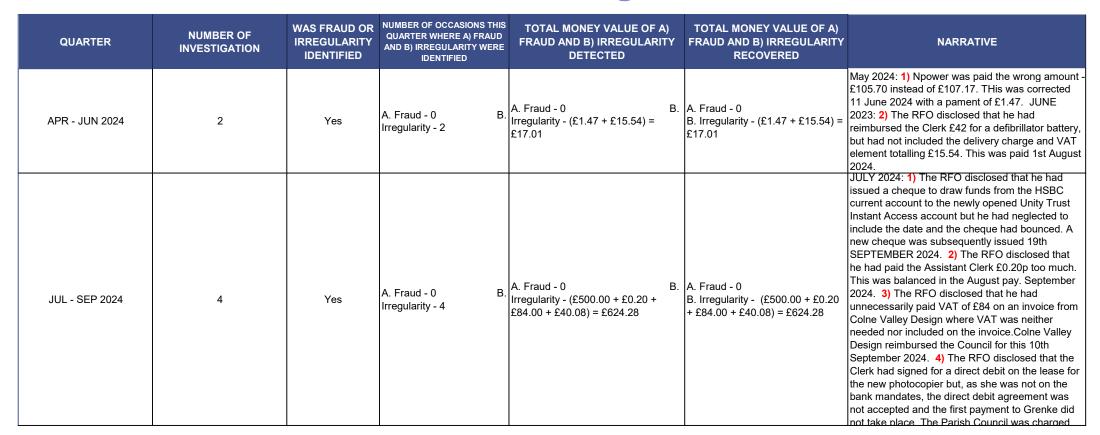
Holme Valley Parish Council





OCT - DEC 2024	8	Yes	A. Fraud - 0 B. Irregularity - 8	Irregularity - (£200.000 + £13.18 + £958.19 + £1,479.92 + £1,743.23 +	A. Fraud - 0 B. Irregularity - (£200.000 + £13.18 + £958.19 + £1,479.92 + £1,743.23 + £1,570.18 + £252.00 + £1,442.49) = £7,659.19	NOVEMBER 2024: 1) The RFO disclosed that he had mistakenly paid a grant of £200 intended for Honley Village Community Trust to Holme Village Community Centre. The £200 was reimbursed January 2025. DECEMBER 2024 2) The RFO disclosed that he had issed paying the VAT element on an Npower invoice. This was reconciled immediately by paying the VAT element of £13.18. 3) The RFO disclosed that he had failed to cancel the standing orders on the HSBC current account set up to pay salaries, pensions, tax and NI and a payment to TiTo. These payments were now paid through the Unity Trust account. There was only sufficient money in the HSBC account to pay for some of the pensions standing order, the rest went into overdraft. As the pensions payment for December had already been paid via the Unity Trust account, this amount of £958.19 was subsequently used to pay the bulk of the January 2025 pensions costs, with £34.43 paid separately paid as an additional payment. All the other payments bounced and there was no expenditure accrued. The Parish Council was charged £2.50 x 5 for each bounced standing order. As the account had gone into overdraft, the RFO transferred funds from the HSBC Business Money Manager account to cover the deficit and left some more to cover any future charges before the HSBC accounts are closed. The standing orders that bounced were 4) £1,479.92 5) £1,743.23 6) £1,570.18 7) £252.00
JAN - MAR 2025						