

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			346.02	
200	HSBC Current A/C			2,013.17	
205	Money Manager - HSBC			55,454.13	
220	CCLA Deposit Fund			75,000.00	
230	Unity Trust Current Account T2			76,109.36	
235	Unity Trust Instant Access A/C			503.76	
310	General Reserves				91,947.78
323	EMR Com Asset-Others in Valley				2,017.00
325	EMR Election Fund				7,000.00
326	EMR Defibrillator Special Resr				1,738.51
331	EMR Gartside Building				3,400.00
332	EMR Honley Library				15,000.00
336	EMR Royal Events				1,000.00
337	EMR COVID Memorial				4,876.50
341	EMR Climate Action Projects				13,526.68
344	EMR Staff Pay				5,000.00
345	EMR Rolling Grants				2,560.00
346	EMR Public Transport				5,000.00
347	EMR Tourism				4,961.00
348	EMR Dog Waste & Litter				3,800.00
349	EMR Community Engagement				3,609.87
351	EMR Holmfirth Toilets Refurb				4,104.00
1076	Precept	100	Income		327,934.00
1078	Special Expenses Grant	100	Income		3,437.00
1090	Bank Interest	100	Income		4,293.91
1092	Toilets Donations	100	Income		2,160.00
1095	Other income	100	Income		481.07
1200	Allotment Rents	100	Income		324.00
1250	Gartside Building	100	Income		2,812.56
1300	Garage plot income	100	Income		840.00
4000	Salaries	110	Staff Expenditure	84,110.14	
4060	Staff Training	110	Staff Expenditure	921.07	
4061	Councillor Training	150	Administration	1,113.45	
4200	Chairman's Expenses	150	Administration	530.00	
4205	Council Office Expenditure	150	Administration	1,834.07	
4210	Audit	150	Administration	1,213.31	
4215	Bank Charges	150	Administration	202.38	
4225	Elections	150	Administration	9,016.17	
4230	Repairs & Maintenance	150	Administration	66.31	
4235	Insurance	150	Administration	11,851.16	
4245	Office Equipment	150	Administration	22.48	
4250	Office/Room Hire	150	Administration	10,096.00	

## 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>
4265	Subscriptions	150	Administration	2,574.00	
4275	Telephone and Broadband	150	Administration	636.09	
4285	Remembrance Sunday	150	Administration	160.00	
4290	COVID Memorial	150	Administration	1,123.50	
4300	Honley Library	400	Service Provision	15,080.00	
4310	Holmfirth Civic Hall- Projects	400	Service Provision	88,998.00	
4315	Other Community Assets	250	Finance & Management	24,200.00	
4320	Public Toilet - Day to Day	400	Service Provision	14,946.12	
4325	Public Toilet - Lettable Space	400	Service Provision	1,750.24	
4400	Electronic Support	150	Administration	1,048.92	
4405	Grants - Projects and Events	250	Finance & Management	15,297.30	
4505	Neighbourhood Plan	300	Planning	7,676.28	
4650	Communications & Engagement	350	Publications & Communication	7,776.03	
4705	Christmas Provision	400	Service Provision	4,418.00	
4710	New Mill - Churchyard	400	Service Provision	239.15	
4715	Defibrillators	400	Service Provision	57.54	
4720	Dog Waste	400	Service Provision	403.50	
4730	Minibus	400	Service Provision	17,487.00	
4740	Seats & Shelters-Maintenance	400	Service Provision	9,391.97	
4750	War Memorial	400	Service Provision	200.00	
4760	Youth Work in the Holme Valley	400	Service Provision	15,000.00	
4765	Tourism	400	Service Provision	39.00	
4805	Community Mobilisation	450	Climate Emergency	868.91	
4900	Allotment Expense	500	Allotments/Garage plots	350.00	
5005	Grant to Food Bank	150	Administration	3,500.00	
6000	Transfer from EMR	150	Administration		1,123.50
6000	Transfer from EMR	250	Finance & Management		4,500.00
6000	Transfer from EMR	300	Planning		7,676.28
6000	Transfer from EMR	400	Service Provision		54,186.54
6000	Transfer from EMR	450	Climate Emergency		767.33
6001	Transfer to EMR	100	Income	16,453.00	
<b>Trial Balance Totals :</b>				<b>580,077.53</b>	<b>580,077.53</b>
<b>Difference</b>				<b>0.00</b>	