

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			70.54	
200	HSBC Current A/C			97,331.44	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,633.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				111,744.28
322	EMR CCTV				3,440.00
323	EMR Com Asset-Others in Valley				7,017.00
325	EMR Election Fund				19,789.00
326	EMR Defibrillator Special Resr				2,000.00
329	EMR Holmfirth Civic Hall (capi				40,000.00
330	EMR Office/Meeting Room				15,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				30,000.00
333	EMR Holmfirth Tech				10,000.00
334	EMR Holme Moss Viewpoint				935.00
335	EMR Honley Library Energy				10,000.00
336	EMR Royal Events				10,000.00
337	EMR COVID Memorial				5,000.00
338	EMR Children's Playgrounds				50,000.00
1090	Bank Interest	100	Income		30.11
1095	Other income	100	Income	2.00	
1250	Garside Building	100	Income	600.00	
1300	Garage plot income	100	Income		300.00
4000	Salaries	110	Staff Expenditure	5,726.86	
4000	Salaries	450	Climate Emergency	1,108.42	
4060	Staff Training	110	Staff Expenditure		30.00
4061	Councillor Training	150	Administration		60.00
4205	Council Office Supplies	150	Administration	67.64	
4215	Bank Charges	150	Administration	61.88	
4250	Office/Room Hire	150	Administration		60.00
4275	Telephone and Broadband	150	Administration	38.59	
4320	Public Toilet - Day to Day	400	Service Provision	1,129.81	
4615	Royal Events	350	Publications & Communication	451.00	
4805	Community Mobilisation	450	Climate Emergency	64.12	
6000	Transfer from EMR	400	Service Provision		1,560.00
Trial Balance Totals :				321,965.39	321,965.39
Difference				0.00	