

## 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			1,392.55	
200	HSBC Current A/C			204,341.85	
205	Money Manager - HSBC			55,679.13	
215	Current Account-Handelsbanken			84,608.96	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				108,744.28
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
339	EMR If It's Not Far Leave Car				1,000.00
340	EMR CESC Living Streets				2,000.00
1076	Precept	100	Income		141,346.50
1078	Special Expenses Grant	100	Income		1,664.00
1090	Bank Interest	100	Income		68.25
1095	Other income	100	Income	2.00	
1250	Gartside Building	100	Income	600.00	
1300	Garage plot income	100	Income		300.00
4000	Salaries	110	Staff Expenditure	10,746.06	
4000	Salaries	450	Climate Emergency	2,216.84	
4060	Staff Training	110	Staff Expenditure	25.00	
4205	Council Office Supplies	150	Administration	237.20	
4215	Bank Charges	150	Administration	94.88	
4235	Insurance	150	Administration	6,360.59	
4250	Office/Room Hire	150	Administration	10,000.00	
4265	Subscriptions	150	Administration	20.00	
4275	Telephone and Broadband	150	Administration	77.72	
4315	Other Community Assets	250	Finance & Management	5,000.00	
4320	Public Toilet - Day to Day	400	Service Provision	1,416.44	
4400	Electronic Support	150	Administration	299.99	
4405	Grants	250	Finance & Management	200.00	
4615	Royal Events	350	Publications & Communication	5,885.00	

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4740	Seats & Shelters-Maintenance	400	Service Provision	377.38	
4805	Community Mobilisation	450	Climate Emergency	182.93	
4815	Transport Strategy	450	Climate Emergency	27.50	
4820	Waste Strategy	450	Climate Emergency	72.01	
6000	Transfer from EMR	400	Service Provision		1,560.00
<b>Trial Balance Totals :</b>				<b>464,864.03</b>	<b>464,864.03</b>
<b>Difference</b>				<b>0.00</b>	