

## 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			684.06	
200	HSBC Current A/C			53,793.56	
205	Money Manager - HSBC			55,679.13	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				65,953.94
323	EMR Com Asset-Others in Valley				3,017.00
325	EMR Election Fund				7,000.00
326	EMR Defibrillator Special Resr				1,796.05
329	EMR Holmfirth Civic Hall (capi				30,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				15,000.00
336	EMR Royal Events				1,000.00
337	EMR COVID Memorial				6,000.00
338	EMR Children's Playgrounds				15,000.00
341	EMR Climate Action Projects				13,706.67
343	EMR Road Safety				12,526.00
345	EMR Rolling Grants				6,060.00
346	EMR Public Transport				5,000.00
347	EMR Tourism				5,000.00
348	EMR Dog Waste & Litter				3,800.00
349	EMR Community Engagement				2,645.00
350	EMR The Civic Roof Repairs				22,490.00
1090	Bank Interest	100	Income		333.40
1095	Other income	100	Income	2.00	
1200	Allotment Rents	100	Income		126.00
1260	Memorial Bench Donations	100	Income	50.00	
1300	Garage plot income	100	Income		480.00
4000	Salaries	110	Staff Expenditure	7,157.82	
4060	Staff Training	110	Staff Expenditure	417.00	
4061	Councillor Training	150	Administration	33.40	
4205	Council Office Expenditure	150	Administration	117.99	
4215	Bank Charges	150	Administration	16.33	
4250	Office/Room Hire	150	Administration	10,000.00	
4265	Subscriptions	150	Administration	2,514.00	
4275	Telephone and Broadband	150	Administration	42.95	
4300	Honley Library	400	Service Provision	15,000.00	
4320	Public Toilet - Day to Day	400	Service Provision	54.50	
4400	Electronic Support	150	Administration	937.99	
4650	Communications & Engagement	350	Publications & Communication	210.00	
4750	War Memorial	400	Service Provision	200.00	
4805	Community Mobilisation	450	Climate Emergency	370.66	
6000	Transfer from EMR	450	Climate Emergency		347.33

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Date : 07/05/2024

**Holme Valley Parish Council**

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Time: 18:58

Trial Balance for Month No: 1

User : RFO

Account Number Order

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
				<hr/>	<hr/>
<b>Trial Balance Totals :</b>				<b>222,281.39</b>	<b>222,281.39</b>
				<hr/>	<hr/>
<b>Difference</b>				<b>0.00</b>	