

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			1,508.13	
200	HSBC Current A/C			143,937.95	
205	Money Manager - HSBC			55,679.13	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				161,912.76
322	EMR CCTV				1,880.00
323	EMR Com Asset-Others in Valley				2,017.00
326	EMR Defibrillator Special Resr				2,000.00
331	EMR Gartside Building				5,000.00
332	EMR Honley Library				15,000.00
337	EMR COVID Memorial				6,000.00
338	EMR Children's Playgrounds				15,000.00
341	EMR Climate Emergency Projects				13,697.00
343	EMR Road Safety				10,000.00
1076	Precept	100	Income		284,924.00
1078	Special Expenses Grant	100	Income		3,355.00
1090	Bank Interest	100	Income		3,710.01
1092	Toilets Donations	100	Income		1,950.00
1095	Other income	100	Income		1,702.00
1200	Allotment Rents	100	Income		270.00
1250	Gartside Building	100	Income		2,079.72
1260	Memorial Bench Donations	100	Income		50.00
1300	Garage plot income	100	Income		700.00
4000	Salaries	110	Staff Expenditure	61,222.66	
4005	Employer's N.I	110	Staff Expenditure	5,318.84	
4010	Employer's Pension	110	Staff Expenditure	4,664.34	
4015	Student Loan	110	Staff Expenditure	60.00	
4060	Staff Training	110	Staff Expenditure	2,036.50	
4061	Councillor Training	150	Administration	397.90	
4200	Chairman's Expenses	150	Administration	28.00	
4205	Council Office Expenditure	150	Administration	1,326.02	
4210	Audit	150	Administration	1,213.31	
4215	Bank Charges	150	Administration	288.27	
4225	Elections	150	Administration	24,860.13	
4230	Repairs & Maintenance	150	Administration	98.72	
4235	Insurance	150	Administration	8,517.41	
4245	Office Equipment	150	Administration	39.78	
4250	Office/Room Hire	150	Administration	10,048.75	
4265	Subscriptions	150	Administration	2,423.00	
4275	Telephone and Broadband	150	Administration	404.27	
4285	Remembrance Sunday	150	Administration	160.00	
4300	Honley Library	400	Service Provision	25,000.00	

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>
4310	Holmfirth Civic Hall- Projects	400	Service Provision	17,317.39	
4315	Other Community Assets	250	Finance & Management	20,096.60	
4320	Public Toilet - Day to Day	400	Service Provision	13,897.05	
4325	Public Toilet - Lettable Space	400	Service Provision	365.50	
4400	Electronic Support	150	Administration	945.36	
4405	Grants - Projects and Events	250	Finance & Management	16,442.66	
4610	Publications and Publicity	350	Publications & Communication	3,200.00	
4625	Website & Media	350	Publications & Communication	637.13	
4640	Holme Moss Topograph	350	Publications & Communication	5,263.57	
4705	Christmas Provision	400	Service Provision	5,966.67	
4710	New Mill - Churchyard	400	Service Provision	678.49	
4720	Dog Waste	400	Service Provision	807.00	
4730	Minibus	400	Service Provision	17,487.00	
4735	Phone Boxes	400	Service Provision	158.50	
4740	Seats & Shelters-Maintenance	400	Service Provision	8,129.47	
4760	Youth Work in the Holme Valley	400	Service Provision	14,000.00	
4805	Community Mobilisation	450	Climate Emergency	567.30	
4815	Transport Strategy	450	Climate Emergency	1,824.69	
6000	Transfer from EMR	400	Service Provision		20,000.00
6000	Transfer from EMR	450	Climate Emergency		770.00
Trial Balance Totals :				552,017.49	552,017.49
Difference				0.00	