

## 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			535.11	
200	HSBC Current A/C			111,629.17	
205	Money Manager - HSBC			55,679.13	
220	CCLA Deposit Fund			75,000.00	
310	General Reserves				132,912.76
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
338	EMR Children's Playgrounds				50,000.00
341	EMR Climate Emergency Projects				14,467.00
342	EMR Holmfirth Market				3,000.00
343	EMR Road Safety				7,000.00
1076	Precept	100	Income		142,462.00
1078	Special Expenses Grant	100	Income		1,677.50
1090	Bank Interest	100	Income		2,130.39
1092	Toilets Donations	100	Income		1,425.00
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	33,405.59	
4005	Employer's N.I	110	Staff Expenditure	2,727.08	
4010	Employer's Pension	110	Staff Expenditure	2,462.05	
4060	Staff Training	110	Staff Expenditure	1,215.10	
4061	Councillor Training	150	Administration	260.40	
4205	Council Office Expenditure	150	Administration	812.87	
4210	Audit	150	Administration	373.31	
4215	Bank Charges	150	Administration	239.09	
4225	Elections	150	Administration	24,860.13	
4230	Repairs & Maintenance	150	Administration	45.00	
4235	Insurance	150	Administration	8,366.58	
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	232.47	
4285	Remembrance Sunday	150	Administration	160.00	
4300	Honley Library	400	Service Provision	25,000.00	
4310	Holmfirth Civic Hall- Projects	400	Service Provision	17,317.39	
4320	Public Toilet - Day to Day	400	Service Provision	7,332.13	

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4325	Public Toilet - Lettable Space	400	Service Provision	365.50	
4400	Electronic Support	150	Administration	760.42	
4405	Grants - Projects and Events	250	Finance & Management	3,095.00	
4610	Publications and Publicity	350	Publications & Communication	2,360.00	
4625	Website & Media	350	Publications & Communication	602.13	
4640	Holme Moss Topograph	350	Publications & Communication	263.57	
4705	Christmas Provision	400	Service Provision	2,250.00	
4710	New Mill - Churchyard	400	Service Provision	678.49	
4720	Dog Waste	400	Service Provision	403.50	
4730	Minibus	400	Service Provision	7,821.00	
4735	Phone Boxes	400	Service Provision	158.50	
4740	Seats & Shelters-Maintenance	400	Service Provision	5,724.14	
4805	Community Mobilisation	450	Climate Emergency	367.30	
4815	Transport Strategy	450	Climate Emergency	759.69	
6000	Transfer from EMR	400	Service Provision		20,000.00
<b>Trial Balance Totals :</b>				<b>405,773.37</b>	<b>405,773.37</b>
<b>Difference</b>				<b>0.00</b>	