

## 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> |
|-----------------|--------------------------------|---------------|--------------------|--------------|---------------|
| 100             | Debtors                        |               |                    | 6,637.66     |               |
| 105             | VAT Control A/c                |               |                    | 1,553.60     |               |
| 110             | Prepayments                    |               |                    | 890.00       |               |
| 200             | HSBC Current A/C               |               |                    | 2,245.08     |               |
| 205             | Money Manager - HSBC           |               |                    | 55,454.13    |               |
| 220             | CCLA Deposit Fund              |               |                    | 75,000.00    |               |
| 230             | Unity Trust Current Account T2 |               |                    | 18,439.67    |               |
| 235             | Unity Trust Instant Access A/C |               |                    | 506.93       |               |
| 310             | General Reserves               |               |                    |              | 91,947.78     |
| 323             | EMR Com Asset-Others in Valley |               |                    |              | 2,017.00      |
| 325             | EMR Election Fund              |               |                    |              | 7,000.00      |
| 326             | EMR Defibrillator Special Resr |               |                    |              | 1,738.51      |
| 331             | EMR Gartside Building          |               |                    |              | 3,400.00      |
| 332             | EMR Honley Library             |               |                    |              | 15,000.00     |
| 336             | EMR Royal Events               |               |                    |              | 1,000.00      |
| 337             | EMR COVID Memorial             |               |                    |              | 4,876.50      |
| 341             | EMR Climate Action Projects    |               |                    |              | 13,526.68     |
| 345             | EMR Rolling Grants             |               |                    |              | 1,000.00      |
| 346             | EMR Public Transport           |               |                    |              | 5,000.00      |
| 347             | EMR Tourism                    |               |                    |              | 4,961.00      |
| 348             | EMR Dog Waste & Litter         |               |                    |              | 3,800.00      |
| 349             | EMR Community Engagement       |               |                    |              | 3,609.87      |
| 351             | EMR Holmfirth Toilets Refurb   |               |                    |              | 2,504.00      |
| 500             | Creditors                      |               |                    |              | 3,104.34      |
| 510             | Accruals                       |               |                    |              | 435.00        |
| 520             | Receipts In Advance            |               |                    |              | 318.00        |
| 1076            | Precept                        | 100           | Income             |              | 327,934.00    |
| 1078            | Special Expenses Grant         | 100           | Income             |              | 3,437.00      |
| 1090            | Bank Interest                  | 100           | Income             |              | 4,808.86      |
| 1092            | Toilets Donations              | 100           | Income             |              | 2,680.00      |
| 1095            | Other income                   | 100           | Income             |              | 7,118.73      |
| 1200            | Allotment Rents                | 100           | Income             |              | 324.00        |
| 1250            | Gartside Building              | 100           | Income             |              | 3,162.56      |
| 1300            | Garage plot income             | 100           | Income             |              | 840.00        |
| 4000            | Salaries                       | 110           | Staff Expenditure  | 91,573.92    |               |
| 4060            | Staff Training                 | 110           | Staff Expenditure  | 971.07       |               |
| 4061            | Councillor Training            | 150           | Administration     | 1,148.45     |               |
| 4200            | Chairman's Expenses            | 150           | Administration     | 994.17       |               |
| 4205            | Council Office Expenditure     | 150           | Administration     | 2,832.67     |               |
| 4210            | Audit                          | 150           | Administration     | 1,636.62     |               |
| 4215            | Bank Charges                   | 150           | Administration     | 228.53       |               |
| 4225            | Elections                      | 150           | Administration     | 9,016.17     |               |

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|-------------------------------|--------------------------------|---------------|------------------------------|-------------------|-------------------|
| 4230                          | Repairs & Maintenance          | 150           | Administration               | 66.31             |                   |
| 4235                          | Insurance                      | 150           | Administration               | 11,851.16         |                   |
| 4245                          | Office Equipment               | 150           | Administration               | 39.97             |                   |
| 4250                          | Office/Room Hire               | 150           | Administration               | 10,192.00         |                   |
| 4265                          | Subscriptions                  | 150           | Administration               | 2,580.00          |                   |
| 4275                          | Telephone and Broadband        | 150           | Administration               | 683.55            |                   |
| 4285                          | Remembrance Sunday             | 150           | Administration               | 160.00            |                   |
| 4290                          | COVID Memorial                 | 150           | Administration               | 1,123.50          |                   |
| 4300                          | Honley Library                 | 400           | Service Provision            | 15,080.00         |                   |
| 4310                          | Holmfirth Civic Hall- Projects | 400           | Service Provision            | 88,998.00         |                   |
| 4315                          | Other Community Assets         | 250           | Finance & Management         | 35,795.07         |                   |
| 4320                          | Public Toilet - Day to Day     | 400           | Service Provision            | 17,705.16         |                   |
| 4325                          | Public Toilet - Lettable Space | 400           | Service Provision            | 3,350.24          |                   |
| 4400                          | Electronic Support             | 150           | Administration               | 1,100.88          |                   |
| 4405                          | Grants - Projects and Events   | 250           | Finance & Management         | 28,744.30         |                   |
| 4505                          | Neighbourhood Plan             | 300           | Planning                     | 7,676.28          |                   |
| 4650                          | Communications & Engagement    | 350           | Publications & Communication | 11,385.02         |                   |
| 4705                          | Christmas Provision            | 400           | Service Provision            | 5,606.00          |                   |
| 4710                          | New Mill - Churchyard          | 400           | Service Provision            | 239.15            |                   |
| 4715                          | Defibrillators                 | 400           | Service Provision            | 57.54             |                   |
| 4720                          | Dog Waste                      | 400           | Service Provision            | 403.50            |                   |
| 4730                          | Minibus                        | 400           | Service Provision            | 23,209.00         |                   |
| 4740                          | Seats & Shelters-Maintenance   | 400           | Service Provision            | 10,371.27         |                   |
| 4750                          | War Memorial                   | 400           | Service Provision            | 200.00            |                   |
| 4760                          | Youth Work in the Holme Valley | 400           | Service Provision            | 25,000.00         |                   |
| 4765                          | Tourism                        | 400           | Service Provision            | 39.00             |                   |
| 4805                          | Community Mobilisation         | 450           | Climate Emergency            | 868.91            |                   |
| 4900                          | Allotment Expense              | 500           | Allotments/Garage plots      | 350.00            |                   |
| 5005                          | Grant to Food Bank             | 150           | Administration               | 3,500.00          |                   |
| 6000                          | Transfer from EMR              | 110           | Staff Expenditure            |                   | 5,000.00          |
| 6000                          | Transfer from EMR              | 150           | Administration               |                   | 1,123.50          |
| 6000                          | Transfer from EMR              | 250           | Finance & Management         |                   | 6,060.00          |
| 6000                          | Transfer from EMR              | 300           | Planning                     |                   | 7,676.28          |
| 6000                          | Transfer from EMR              | 400           | Service Provision            |                   | 55,786.54         |
| 6000                          | Transfer from EMR              | 450           | Climate Emergency            |                   | 767.33            |
| 6001                          | Transfer to EMR                | 100           | Income                       | 16,453.00         |                   |
| <b>Trial Balance Totals :</b> |                                |               |                              | <b>591,957.48</b> | <b>591,957.48</b> |
| <b>Difference</b>             |                                |               |                              | <b>0.00</b>       |                   |