

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			1,955.29	
200	HSBC Current A/C			2,285.08	
205	Money Manager - HSBC			55,454.13	
220	CCLA Deposit Fund			75,000.00	
230	Unity Trust Current Account T2			12,381.57	
235	Unity Trust Instant Access A/C			506.93	
310	General Reserves				63,141.17
323	EMR Community Assets				2,017.00
325	EMR Election Fund				14,000.00
326	EMR Defibrillator Special Resr				1,738.51
331	EMR Gartside Building				10,000.00
332	EMR Honley Library				15,000.00
336	EMR Royal Events				2,000.00
337	EMR COVID Memorial				4,614.50
341	EMR Gartside Energy Projects				17,657.68
345	EMR Rolling Grants				7,668.00
346	EMR Public Transport				2,500.00
347	EMR Tourism				4,961.00
348	EMR Dog Waste & Litter				3,800.00
349	EMR Community Engagement				3,609.87
352	EMR War Memorials				2,500.00
354	EMR Digital & Physical Assets				1,000.00
1090	Bank Interest	100	Income		286.64
1095	Other income	100	Income	2.00	
1200	Allotment Rents	100	Income		261.50
1250	Gartside Building	100	Income		391.66
1300	Garage plot income	100	Income		480.00
4000	Salaries	110	Staff Expenditure	8,121.52	
4060	Staff Training	110	Staff Expenditure	30.00	
4200	Chairman's Expenses	150	Administration		435.00
4205	Council Office Expenditure	150	Administration	117.99	
4215	Bank Charges	150	Administration	22.70	
4275	Telephone and Broadband	150	Administration		0.40
4290	COVID Memorial	150	Administration	262.00	
4320	Public Toilet - Day to Day	400	Service Provision	59.73	
4400	Electronic Support	150	Administration	1,297.99	
4650	Communications & Engagement	350	Publications & Communication	310.00	
4660	Communications & Engagement	150	Administration	210.00	
4735	Phone Boxes	400	Service Provision	708.00	
6000	Transfer from EMR	150	Administration		262.00
6000	Transfer from EMR	400	Service Provision		400.00

Date : 21/05/2025

Holme Valley Parish Council

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Time: 16:49

Trial Balance for Month No: 1

User : RFO

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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>
Trial Balance Totals :				158,724.93	158,724.93
Difference				0.00	