

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - HSBC Current A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current A/C	31/03/2025		2,245.08
			<u>2,245.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,245.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,245.08
		Balance per Cash Book is :-	2,245.08
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Money Manager - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC - Money Manager	31/03/2025		55,454.13
			<hr/> 55,454.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			55,454.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			55,454.13
		Balance per Cash Book is :-	55,454.13
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 5 - CCLA Deposit Fund**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit Fund	31/03/2025		75,000.00
			<u>75,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,000.00
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 7 - Unity Trust Current Account T2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account T2	31/03/2025		18,439.67
			<u>18,439.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,439.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,439.67
		Balance per Cash Book is :-	18,439.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 8 - Unity Trust Instant Access A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Instant Access	31/03/2025		506.93
			<hr/> 506.93
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			506.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			506.93
		Balance per Cash Book is :-	506.93
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 12			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		2,013.17					2,013.17	
2425/12/01	Banked: 04/03/2025	262.72						
2425/12/01	CCLA	262.72			1090	100	262.72	INTEREST ON PSDF
2425/12/01	Banked: 04/03/2025	-262.72						
2425/12/01	PSDF	-262.72			1090	100	-262.72	REVERSE INTEREST ON PSDF
2425/12/07	Banked: 05/03/2025	249.06						
2425/12/07	HSBC	249.06			1090	100	249.06	Interest on BMM account
Total Receipts for Month		249.06	0.00	0.00			249.06	
Cashbook Totals		2,262.23	0.00	0.00			2,262.23	

Payments for Month 12				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/03/2025	HSBC	2425/12/57	8.00			4215	150	8.00	Bank Charges
06/03/2025	HSBC	2425/12/57	-8.00			4215	150	-8.00	Reverse Bank Charge
06/03/2025	HSBC	2425/12/57	17.15			4215	150	17.15	Bank Charges
Total Payments for Month			17.15	0.00	0.00			17.15	
Balance Carried Fwd			2,245.08						
Cashbook Totals			2,262.23	0.00	0.00			2,262.23	

Receipts for Month 12				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		55,454.13					55,454.13	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		55,454.13	0.00	0.00			55,454.13	

Payments for Month 12				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			55,454.13						
Cashbook Totals			55,454.13	0.00	0.00			55,454.13	

Receipts for Month 12				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		75,000.00					75,000.00	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>75,000.00</u>	

Payments for Month 12				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			75,000.00						
Cashbook Totals			75,000.00	0.00	0.00			75,000.00	

Date: 20/05/2025

Holme Valley Parish Council

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Time: 16:58

Cashbook 7

User: RFO

Unity Trust Current Account T2

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		76,109.36					76,109.36	
2425/12/01	Banked: 04/03/2025	262.72						
2425/12/01	CCLA	262.72			1090	100	262.72	INTEREST ON PSDF
2425/12/02	Banked: 12/03/2025	350.00						
2425/12/02	Environment Kirklees Ltd	350.00			1250	100	350.00	RENT
2425/12/03	Banked: 24/03/2025	30.00						
2425/12/03	ALLOTMENT TENANT MB	30.00			1200	100	30.00	ALLOTMENT RENT
2425/12/04	Banked: 26/03/2025	520.00						
2425/12/04	Holmfirth Toilets	520.00			1092	100	520.00	DONATIONS
2425/12/05	Banked: 28/03/2025	240.00						
2425/12/05	GARAGE TENANT BB	240.00			1300	100	240.00	GARAGE RENTAL
2425/12/06	Banked: 31/03/2025	48.00						
2425/12/06	ALLOTMENT TENANT AH	48.00			1200	100	48.00	ALLOTMENT RENTAL
Total Receipts for Month		1,450.72	0.00	0.00			1,450.72	
Cashbook Totals		77,560.08	0.00	0.00			77,560.08	

Continued on Page 2

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/03/2025	Staff 04	2425/12/01	20.99		3.50	4245	150	17.49	REIMBURSEMENT SCALES
06/03/2025	Vision ICT	2425/12/02	696.00		116.00	4400	150	580.00	HOSTED EMAIL ACCOUNTS
06/03/2025	REDBAK LTD	2425/12/03	1,260.00		210.00	4650	350	1,050.00	BRAND REFRESH
06/03/2025	Kirklees Youth Alliance	2425/12/04	5,000.00			4760	400	5,000.00	GRANT - YOUTH PROVISION
06/03/2025	Kirklees Youth Alliance	2425/12/05	5,000.00			4760	400	5,000.00	GRANT - YOUTH PROVISION
06/03/2025	Handelsbanken	2425/12/06	100.00			4650	350	100.00	ROOM HIRE FOR 09/11
06/03/2025	SLCC	2425/12/07	50.00			4060	110	50.00	CILCA EXTENSION STAFF 02
06/03/2025	Document Logic	2425/12/08	234.00		39.00	4205	150	195.00	PHOTOCOPYING
06/03/2025	West Yorks Combined Authority	2425/12/09	1,971.00			4730	400	1,971.00	HV MINIBUS SERVICE JAN 25
06/03/2025	YLCA	YLCA	35.00			4061	150	35.00	WEBINAR - BREAKTHROUGH COMMS
06/03/2025	Staff 02	2425/12/11	15.59		2.60	4400	150	12.99	REIMBURSEMENT ZOOM
06/03/2025	Staff 02	2425/12/12	15.59		2.60	4400	150	12.99	REIMBURSEMENT ZOOM DEC
06/03/2025	Staff 02	2425/12/13	15.59		2.60	4400	150	12.99	REIMBURSEMENT ZOOM FEB
06/03/2025	Handelsbanken	2425/12/06	-100.00			4650	350	-100.00	REVERSE PAYMENTS ERROR
06/03/2025	HCHCT	2425/12/06	100.00			4650	350	100.00	ROOM HIRE 09/11
14/03/2025	Staff 04	2425/12/14	1,619.19			4000	110	1,619.19	SALARY
14/03/2025	Staff 05	2425/12/15	1,491.30			4000	110	1,491.30	SALARY
14/03/2025	West Yorkshire Pension Fund	2425/12/16	992.62			4000	110	992.62	PENSIONS
14/03/2025	HMRC	2425/12/17	1,568.63			4000	110	1,568.63	PAYE TAX AND NI
14/03/2025	Staff 02	2425/12/18	1,792.04			4000	110	1,792.04	SALARY
14/03/2025	Staff 04	2425/12/14	-1,619.19			4000	110	-1,619.19	REVERSE SALARY
14/03/2025	Staff 05	2425/12/15	-1,491.30			4000	110	-1,491.30	REVERSE SALARY
14/03/2025	West Yorkshire Pension Fund	2425/12/16	-992.62			4000	110	-992.62	REVERSE PENSIONS
14/03/2025	HMRC	2425/12/17	-1,568.63			4000	110	-1,568.63	REVERSE PAYE TAX & NI
14/03/2025	Staff 04	2425/12/14	1,619.19			4000	110	1,619.19	SALARY
						344	0	-1,619.19	SALARY
						6000	110	1,619.19	SALARY
14/03/2025	Staff 05	2425/12/15	1,491.30			4000	110	1,491.30	SALARY
						344	0	-1,491.30	SALARY
						6000	110	1,491.30	SALARY
14/03/2025	West Yorkshire Pension Fund	2425/12/16	992.62			4000	110	992.62	PENSIONS
						344	0	-992.62	PENSIONS
						6000	110	992.62	PENSIONS
14/03/2025	HMRC	2425/12/17	1,568.63			4000	110	896.89	PAYE TAX & NI
						344	0	-896.89	PAYE TAX & NI
						6000	110	896.89	PAYE TAX & NI
						4000	110	671.74	PAYE TAX & NI
17/03/2025	Time In Time Out Media	2425/12/19	252.00		42.00	4650	350	210.00	COUNCIL NEWS
19/03/2025	E.ON NEXT	2425/12/20	48.22		2.30	4320	400	45.92	ELECTRICITY

Payments for Month 12					Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/03/2025	Business Stream	2425/12/21	754.44			4320	400	754.44	HOLMFIRTH TOILETS WATER SEWERAGE TOILETS
28/03/2025	BROCKHOLES GREEN SPACES	2425/12/22	1,029.00			4315	250	1,029.00	GRANT - CLEAR REPLANT TOLLBAR
28/03/2025	Maintenance Contractor	2425/12/23	1,157.35			4740	400	291.60	MAINTENANCE - SEATS & SHELTERS
28/03/2025	HEPWORTH BAND	2425/12/24	2,500.00			4320	400	865.75	MAINTENANCE - TOILETS
28/03/2025	HEPWORTH HURRICANES	2425/12/25	1,500.00			4315	250	2,500.00	GRANT- COMMUNITY STUDIO SPACE
28/03/2025	HEPWORTH HURRICANES	2425/12/25	1,500.00			4405	250	1,500.00	GRANT - NETBALL COACHING
28/03/2025	REDBAK LTD	2425/12/26	1,260.00		210.00	4650	350	1,050.00	BRAND REFRESH
28/03/2025	HOLME ARCHITECTURE	2425/12/27	1,920.00		320.00	4325	400	1,600.00	TOILETS CONDITION REPORT
						351	0	-1,600.00	TOILETS CONDITION REPORT
						6000	400	1,600.00	TOILETS CONDITION REPORT
28/03/2025	Peak Parishes Forum	2425/12/28	6.00			4265	150	6.00	SUBSCRIPTION
28/03/2025	Friends of Cliff Rec	2425/12/29	1,055.00			4405	250	1,055.00	GRANT - VE DAY BEACON EVENT
28/03/2025	Staff 02	2425/12/30	15.59		2.60	4400	150	12.99	REIMBURSEMENT ZOOM MAR
28/03/2025	Maintenance Contractor	2425/12/31	28.70		4.78	4320	400	23.92	EXPENSES - TOILETS
28/03/2025	Honley Village Community Trust	2425/12/32	400.00			4405	250	400.00	GRANT - VE DAY 80 PARTY
28/03/2025	Principal Hygiene	2425/12/33	72.00		12.00	4320	400	60.00	SERVICE NAPPY UNITS
28/03/2025	Honley Business Association	2425/12/34	1,560.00			4315	250	1,560.00	GRANT - CCTV
						345	0	-1,560.00	GRANT - CCTV
						6000	250	1,560.00	GRANT - CCTV
28/03/2025	WOMEN'S OPEN TALK HOLMFIRTH	2425/12/35	1,092.00			4405	250	1,092.00	GRANT - ROOM HIRE
28/03/2025	CAFE 100	2425/12/36	1,500.00			4405	250	1,500.00	GRANT - ROOM HIRE
28/03/2025	WOOLDALE COMMUNITY GROUP	2425/12/37	1,000.00			4405	250	1,000.00	GRANT - ROOM HIRE, EQUIPMENT
28/03/2025	Honley Show Society Ltd	2425/12/38	1,500.00			4650	350	1,500.00	SPONSORSHIP OF SHOW PROGRAMME
28/03/2025	Natnl Assoc of Local Councils	2425/12/39	625.00			4405	250	625.00	GRANT - WORKSHOP AT FOLK FEST
28/03/2025	HOLMFIRTH MUSICAL ASSOCIATION	2425/12/40	1,500.00			4405	250	1,500.00	GRANT - MUSIC FESTIVAL
28/03/2025	Honley Village Community Trust	2425/12/41	220.00			4405	250	220.00	GRANT - EASTER TEA PARTY
28/03/2025	NEW MILL COMMUNITY GARDEN	2425/12/42	655.00			4315	250	655.00	GRANT - GARDEN EQUIPT/SIGNAGE
28/03/2025	PROJECT COMMUNITIES	2425/12/43	1,500.00			4405	250	1,500.00	GRANT - SUMMER SPORTS CAMPS
28/03/2025	Honley Business Association	2425/12/44	1,000.00			4405	250	1,000.00	GRANT - OPEN GARDENS FESTIVAL
28/03/2025	West Yorks Combined Authority	2425/12/45	1,971.00			4730	400	1,971.00	HV MINIBUS SERVICE MAR

Payments for Month 12				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/03/2025	SCHOLES CRICKET CLUB	2425/12/46	851.07			4315	250	851.07	GRANT - OUTDOOR SEATING
28/03/2025	Staff 04	2425/12/47	3.60			4205	150	3.60	REIMBURSEMENT - TEA, BISCS
28/03/2025	Kirklees Council	2425/12/48	1,425.60		237.60	4705	400	1,188.00	CHRISTMAS TREE
28/03/2025	Honley Village Community Trust	2425/12/49	1,000.00			4315	250	1,000.00	GRANT - HAY-BOB
28/03/2025	Honley Village Community Trust	2425/12/50	4,000.00			4315	250	4,000.00	GRANT - TREE WORKS MAGDALE
28/03/2025	West Yorks Combined Authority	2425/12/51	1,780.00			4730	400	1,780.00	HV MINIBUS SERVICE FEB
28/03/2025	Honley Village Community Trust	2425/12/52	120.00			4405	250	120.00	GRANT - EASTER CRAFTS WORKSHOP
28/03/2025	Staff 05	2425/12/53	8.99			4650	350	8.99	REIMBURSEMENT
28/03/2025	Internal Audit Yorkshire	2425/12/54	423.31			4210	150	423.31	INTERIM INTERNAL AUDIT
28/03/2025	HOLMFIRTH BOOK FESTIVAL CIC	2425/12/55	1,500.00			4405	250	1,500.00	GRANT - CHILDREN'S BOOK FEST
31/03/2025	Unity Trust	2425/12/56	9.00			4215	150	9.00	SERVICE CHARGE
Total Payments for Month			59,120.41	0.00	1,207.58			57,912.83	
Balance Carried Fwd			18,439.67						
Cashbook Totals			77,560.08	0.00	1,207.58			76,352.50	

Receipts for Month 12				Nominal Ledger Analysis			
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
Balance Brought Fwd :		503.76					503.76
2425/12/08	Banked: 31/03/2025	3.17					
2425/12/08	Unity Trust	3.17			1090	100	3.17 Interest
Total Receipts for Month		3.17	0.00	0.00			3.17
Cashbook Totals		506.93	0.00	0.00			506.93

Payments for Month 12				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			506.93						
Cashbook Totals			506.93	0.00	0.00			506.93	

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	

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>
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	
Trial Balance Totals :				591,957.48	591,957.48
Difference				0.00	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1076	Precept	0	327,934	327,934	0			100.0%	16,453
1078	Special Expenses Grant	0	3,437	3,437	0			100.0%	
1090	Bank Interest	515	4,809	4,500	(309)			106.9%	
1092	Toilets Donations	520	2,680	2,500	(180)			107.2%	
1095	Other income	6,638	7,119	4,460	(2,659)			159.6%	
1200	Allotment Rents	0	324	324	0			100.0%	
1250	Gartside Building	350	3,163	4,800	1,637			65.9%	
1300	Garage plot income	0	840	840	0			100.0%	
	Income :- Income	8,023	350,305	348,795	(1,510)			100.4%	16,453
	Net Income	8,023	350,305	348,795	(1,510)				
6001	less Transfer to EMR	0	16,453	0	(16,453)				
	Movement to/(from) Gen Reserve	8,023	333,852	348,795	14,943				
110	Staff Expenditure								
4000	Salaries	7,464	91,574	87,700	(3,874)		(3,874)	104.4%	5,000
4060	Staff Training	50	971	2,300	1,329		1,329	42.2%	
	Staff Expenditure :- Indirect Expenditure	7,514	92,545	90,000	(2,545)	0	(2,545)	102.8%	5,000
	Net Expenditure	(7,514)	(92,545)	(90,000)	2,545				
6000	plus Transfer from EMR	5,000	5,000	0	(5,000)				
	Movement to/(from) Gen Reserve	(2,514)	(87,545)	(90,000)	(2,455)				
150	Administration								
4061	Councillor Training	35	1,148	900	(248)		(248)	127.6%	
4200	Chairman's Expenses	464	994	1,000	6		6	99.4%	
4205	Council Office Expenditure	999	2,833	2,000	(833)		(833)	141.6%	
4210	Audit	423	1,637	1,650	13		13	99.2%	
4215	Bank Charges	26	229	500	271		271	45.7%	
4220	Conference / Seminars	0	0	500	500		500	0.0%	
4225	Elections	0	9,016	0	(9,016)		(9,016)	0.0%	
4230	Repairs & Maintenance	0	66	1,000	934		934	6.6%	
4235	Insurance	0	11,851	8,750	(3,101)		(3,101)	135.4%	
4240	Travel Allowance	0	0	300	300		300	0.0%	
4245	Office Equipment	17	40	300	260		260	13.3%	
4250	Office/Room Hire	96	10,192	10,200	8		8	99.9%	
4260	FOIA/EIR requests	0	0	500	500		500	0.0%	
4265	Subscriptions	6	2,580	3,000	420		420	86.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4275 Telephone and Broadband	47	684	500	(184)		(184)	136.7%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4290 COVID Memorial	0	1,124	0	(1,124)		(1,124)	0.0%	1,124
4400 Electronic Support	52	1,101	1,650	549		549	66.7%	
5005 Grant to Food Bank	0	3,500	0	(3,500)		(3,500)	0.0%	
Administration :- Indirect Expenditure	2,166	47,154	32,910	(14,244)	0	(14,244)	143.3%	1,124
Net Expenditure	(2,166)	(47,154)	(32,910)	14,244				
6000 plus Transfer from EMR	0	1,124	0	(1,124)				
Movement to/(from) Gen Reserve	(2,166)	(46,030)	(32,910)	13,120				
<u>250 Finance & Management</u>								
4315 Other Community Assets	11,595	35,795	44,691	8,896		8,896	80.1%	2,560
4405 Grants - Projects and Events	13,447	28,744	24,809	(3,935)		(3,935)	115.9%	3,500
Finance & Management :- Indirect Expenditure	25,042	64,539	69,500	4,961	0	4,961	92.9%	6,060
Net Expenditure	(25,042)	(64,539)	(69,500)	(4,961)				
6000 plus Transfer from EMR	1,560	6,060	0	(6,060)				
Movement to/(from) Gen Reserve	(23,482)	(58,479)	(69,500)	(11,021)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	7,676	1,500	(6,176)		(6,176)	511.8%	7,676
Planning :- Indirect Expenditure	0	7,676	1,500	(6,176)	0	(6,176)	511.8%	7,676
Net Expenditure	0	(7,676)	(1,500)	6,176				
6000 plus Transfer from EMR	0	7,676	0	(7,676)				
Movement to/(from) Gen Reserve	0	0	(1,500)	(1,500)				
<u>350 Publications & Communication</u>								
4650 Communications & Engagement	3,609	11,385	15,000	3,615		3,615	75.9%	
Publications & Communication :- Indirect Expenditure	3,609	11,385	15,000	3,615	0	3,615	75.9%	0
Net Expenditure	(3,609)	(11,385)	(15,000)	(3,615)				
<u>400 Service Provision</u>								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	0	88,998	10,000	(78,998)		(78,998)	890.0%	52,490
4320 Public Toilet - Day to Day	2,759	17,705	22,000	4,295		4,295	80.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4325 Public Toilet - Lettable Space	1,600	3,350	1,000	(2,350)		(2,350)	335.0%	3,200
4705 Christmas Provision	1,188	5,606	6,000	394		394	93.4%	
4710 New Mill - Churchyard	0	239	750	511		511	31.9%	
4715 Defibrillators	0	58	0	(58)		(58)	0.0%	58
4720 Dog Waste	0	404	1,200	797		797	33.6%	
4730 Minibus	5,722	23,209	23,500	291		291	98.8%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	979	10,371	13,000	2,629		2,629	79.8%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	10,000	25,000	25,000	0		0	100.0%	
4765 Tourism	0	39	0	(39)		(39)	0.0%	39
Service Provision :- Indirect Expenditure	22,248	190,259	118,350	(71,909)	0	(71,909)	160.8%	55,787
Net Expenditure	(22,248)	(190,259)	(118,350)	71,909				
6000 plus Transfer from EMR	1,600	55,787	0	(55,787)				
Movement to/(from) Gen Reserve	(20,648)	(134,472)	(118,350)	16,122				
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	869	5,000	4,131		4,131	17.4%	767
Climate Emergency :- Indirect Expenditure	0	869	5,000	4,131	0	4,131	17.4%	767
Net Expenditure	0	(869)	(5,000)	(4,131)				
6000 plus Transfer from EMR	0	767	0	(767)				
Movement to/(from) Gen Reserve	0	(102)	(5,000)	(4,898)				
<u>500 Allotments/Garage plots</u>								
4900 Allotment Expense	0	350	0	(350)		(350)	0.0%	
Allotments/Garage plots :- Indirect Expenditure	0	350	0	(350)	0	(350)		0
Net Expenditure	0	(350)	0	350				
Grand Totals:- Income	8,023	350,305	348,795	(1,510)			100.4%	
Expenditure	60,579	414,777	332,260	(82,517)	0	(82,517)	124.8%	
Net Income over Expenditure	(52,557)	(64,472)	16,535	81,007				
plus Transfer from EMR	8,160	76,414	0	(76,414)				
less Transfer to EMR	0	16,453	0	(16,453)				
Movement to/(from) Gen Reserve	(44,397)	(4,512)	16,535	21,047				

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	6,638	
105	VAT Control A/c	1,554	
110	Prepayments	890	
200	HSBC Current A/C	2,245	
205	Money Manager - HSBC	55,454	
220	CCLA Deposit Fund	75,000	
230	Unity Trust Current Account T2	18,440	
235	Unity Trust Instant Access A/C	507	
	Total Current Assets	160,727	
	<u>Current Liabilities</u>		
500	Creditors	3,104	
510	Accruals	435	
520	Receipts In Advance	318	
	Total Current Liabilities	3,857	
	Net Current Assets		156,870
	Total Assets less Current Liabilities		156,870
	<u>Represented by :-</u>		
300	Current Year Fund	(64,472)	
310	General Reserves	151,908	
323	EMR Com Asset-Others in Valley	2,017	
325	EMR Election Fund	7,000	
326	EMR Defibrillator Special Resr	1,739	
331	EMR Gartside Building	3,400	
332	EMR Honley Library	15,000	
336	EMR Royal Events	1,000	
337	EMR COVID Memorial	4,877	
341	EMR Climate Action Projects	13,527	
345	EMR Rolling Grants	1,000	
346	EMR Public Transport	5,000	
347	EMR Tourism	4,961	
348	EMR Dog Waste & Litter	3,800	
349	EMR Community Engagement	3,610	
351	EMR Holmfirth Toilets Refurb	2,504	
	Total Equity		156,870

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Current Assets

52	Debtors	6,638
804	VAT Control A/c	1,554
0	Prepayments	890
100,633	HSBC Current A/C	2,245
55,679	Money Manager - HSBC	55,454
75,000	CCLA Deposit Fund	75,000
0	Unity Trust Current Account T2	18,440
0	Unity Trust Instant Access A/C	507

232,168

160,727

232,168 Total Assets

160,727

Current Liabilities

10,826	Creditors	3,104
0	Accruals	435
0	Receipts In Advance	318

10,826

3,857

221,342 Total Assets Less Current Liabilities

156,870

Represented By

152,512	General Reserves	87,436
320	EMR CCTV	0
2,017	EMR Com Asset-Others in Valley	2,017
0	EMR Election Fund	7,000
1,796	EMR Defibrillator Special Resr	1,739
5,000	EMR Gartside Building	3,400
15,000	EMR Honley Library	15,000
0	EMR Royal Events	1,000
6,000	EMR COVID Memorial	4,877
15,000	EMR Children's Playgrounds	0
13,697	EMR Climate Action Projects	13,527
10,000	EMR Road Safety	0
0	EMR Rolling Grants	1,000
0	EMR Public Transport	5,000
0	EMR Tourism	4,961
0	EMR Dog Waste & Litter	3,800
0	EMR Community Engagement	3,610
0	EMR Holmfirth Toilets Refurb	2,504

Balance Sheet as at 31st March 2025

31st March 2024

221,342

31st March 2025

156,870

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	HSBC Current A/C	2,245.08
31/03/2025	HSBC - Money Manager	55,454.13
31/03/2025	CCLA Deposit Fund	75,000.00
31/03/2025	Unity Trust Current Account T2	18,439.67
31/03/2025	Unity Trust Instant Access	506.93

151,645.81

Receipts not on Bank Statement

0.00

Closing Balance

151,645.81

All Cash & Bank Accounts

1	HSBC Current A/C	2,245.08
2	Money Manager - HSBC	55,454.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	18,439.67
8	Unity Trust Instant Access A/C	506.93
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 151,645.81 <hr/>

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
322 EMR CCTV	320.00	-320.00	0.00
323 EMR Com Asset-Others in Valley	2,017.00	0.00	2,017.00
325 EMR Election Fund	0.00	7,000.00	7,000.00
326 EMR Defibrillator Special Resr	1,796.05	-57.54	1,738.51
331 EMR Gartside Building	5,000.00	-1,600.00	3,400.00
332 EMR Honley Library	15,000.00		15,000.00
336 EMR Royal Events	0.00	1,000.00	1,000.00
337 EMR COVID Memorial	6,000.00	-1,123.50	4,876.50
338 EMR Children's Playgrounds	15,000.00	-15,000.00	0.00
341 EMR Climate Action Projects	13,697.00	-170.32	13,526.68
343 EMR Road Safety	10,000.00	-10,000.00	0.00
345 EMR Rolling Grants	0.00	1,000.00	1,000.00
346 EMR Public Transport	0.00	5,000.00	5,000.00
347 EMR Tourism	0.00	4,961.00	4,961.00
348 EMR Dog Waste & Litter	0.00	3,800.00	3,800.00
349 EMR Community Engagement	0.00	3,609.87	3,609.87
351 EMR Holmfirth Toilets Refurb	0.00	2,504.00	2,504.00
	68,830.05	603.51	69,433.56

Holme Valley Parish Council**Income and Expenditure Account for Year Ended 31st March 2025**

31st March 2024		31st March 2025
	Operating Income	
304,785	Income	350,305
304,785	Total Income	350,305
	Running Costs	
88,025	Staff Expenditure	92,545
53,493	Administration	47,154
59,706	Finance & Management	64,539
474	Planning	7,676
11,254	Publications & Communication	11,385
121,377	Service Provision	190,259
2,392	Climate Emergency	869
0	Allotments/Garage plots	350
336,720	Total Expenditure	414,777
	General Fund Analysis	
101,946	Opening Balance	152,512
304,785	Plus : Income for Year	350,305
406,731		502,817
336,720	Less : Expenditure for Year	414,777
70,011		88,040
(82,501)	Transfers TO / FROM Reserves	604
152,512	Closing Balance	87,436

A/c Code	100 Debtors				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					0.00	
12	31/03/2025	125	Journal	HCHCT - reimburse insurance	6,635.66	
12	31/03/2025	126	Journal	Wayleave Northern Powergrid	2.00	
Account Debtors					Account Totals	6,637.66
Centre					Net Balance Month 12	6,637.66

A/c Code	105 VAT Control A/c				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					346.02	
12	27/11/2024	2425/12/12	Cashbook	REIMBURSEMENT ZOOM DEC	2.60	
12	11/12/2024	2425/12/01	Cashbook	REIMBURSEMENT SCALES	3.50	
12	27/12/2024	2425/12/11	Cashbook	REIMBURSEMENT ZOOM	2.60	
12	27/01/2025	2425/12/13	Cashbook	REIMBURSEMENT ZOOM	2.60	
12	31/01/2025	2425/12/03	Cashbook	BRAND REFRESH	210.00	
12	18/02/2025	2425/12/08	Cashbook	PHOTOCOPYING	39.00	
12	27/02/2025	2425/12/30	Cashbook	REIMBURSEMENT ZOOM MAR	2.60	
12	28/02/2025	2425/12/31	Cashbook	EXPENSES	4.78	
12	01/03/2025	2425/12/02	Cashbook	HOSTED EMAIL ACCOUNTS	116.00	
12	04/03/2025	2425/12/20	Cashbook	ELECTRICITY HOLMFIRTH TOILETS	2.30	
12	06/03/2025	2425/12/26	Cashbook	BRAND REFRESH	210.00	
12	07/03/2025	2425/12/19	Cashbook	COUNCIL NEWS	42.00	
12	17/03/2025	2425/12/27	Cashbook	TOILETS CONDITION REPORT	320.00	
12	19/03/2025	2425/12/33	Cashbook	SERVICE NAPPY UNITS	12.00	
12	20/03/2025	2425/12/48	Cashbook	CHRISTMAS TREE	237.60	
Account VAT Control A/c					Account Totals	1,553.60
Centre					Net Balance Month 12	1,553.60

A/c Code	110 Prepayments				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					0.00	
12	31/03/2025	124	Journal	Vision ICT - hosted emails	580.00	
12	31/03/2025	124	Journal	HCHCT - room hire for BC Event	100.00	
12	31/03/2025	124	Journal	TiTo - April	210.00	
Account Prepayments					Account Totals	890.00
Centre					Net Balance Month 12	890.00

A/c Code	200	HSBC Current A/C				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Refer to Cashbook For Details

Account **HSBC Current A/C**

Account Totals

Centre

Refer to Cashbook

A/c Code	205	Money Manager - HSBC				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Refer to Cashbook For Details

Account **Money Manager - HSBC**

Account Totals

Centre

Refer to Cashbook

A/c Code	215	Current Account-Handelsbanken				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Refer to Cashbook For Details

Account **Current Account-Handelsbanken**

Account Totals

Centre

Refer to Cashbook

A/c Code	220	CCLA Deposit Fund				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Refer to Cashbook For Details

Account **CCLA Deposit Fund**

Account Totals

Centre

Refer to Cashbook

A/c Code	225	CLOSED				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Refer to Cashbook For Details

A/c Code 225 CLOSED

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	CLOSED			
		Centre				
				Account Totals		
				Refer to Cashbook		

A/c Code 230 Unity Trust Current Account T2

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		

Account Unity Trust Current Account T2

Account Totals

Centre

Refer to Cashbook

A/c Code 235 Unity Trust Instant Access A/C

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		

Account Unity Trust Instant Access A/C

Account Totals

Centre

Refer to Cashbook

A/c Code 300 Current Year Fund

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		0.00

Account Current Year Fund

Account Totals

Centre

Net Balance Month 12

0.00

0.00

0.00

A/c Code 310 General Reserves

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		91,947.78

A/c Code 310 General Reserves

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account General Reserves					0.00	91,947.78
Centre					Net Balance Month 12	91,947.78

A/c Code 320 EMR Sub-Contractor Services

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						0.00
Account EMR Sub-Contractor Services					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 321 EMR Legal Advice Contingency

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						0.00
Account EMR Legal Advice Contingency					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 322 EMR CCTV

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						0.00
Account EMR CCTV					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 323 EMR Com Asset-Others in Valley

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						2,017.00

A/c Code	323	EMR Com Asset-Others in Valley					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Com Asset-Others in Valley		Account Totals	0.00	2,017.00
		Centre			Net Balance Month 12		2,017.00

A/c Code	324	EMR Neighbourhood Planning				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	EMR Neighbourhood Planning		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	325	EMR Election Fund				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			7,000.00
		Account	EMR Election Fund		Account Totals	0.00	7,000.00
		Centre			Net Balance Month 12		7,000.00

A/c Code	326	EMR Defibrillator Special Resr				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			1,738.51
		Account	EMR Defibrillator Special Resr		Account Totals	0.00	1,738.51
		Centre			Net Balance Month 12		1,738.51

A/c Code	327	EMR Covid Response - HCHCT				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00

A/c Code	327	EMR Covid Response - HCHCT					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Covid Response - HCHCT		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	328	EMR Covid Response - HVCMA				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	EMR Covid Response - HVCMA		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	329	EMR Holmfirth Civic Hall (capi				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	EMR Holmfirth Civic Hall (capi		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	330	EMR Office/Meeting Room				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	EMR Office/Meeting Room		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	331	EMR Gartside Building				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			3,400.00

A/c Code	331	EMR Gartside Building					
Centre		(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Gartside Building	Account Totals	0.00	3,400.00	
		Centre		Net Balance Month 12		3,400.00	

A/c Code	332	EMR Honley Library				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		15,000.00	
		Account	EMR Honley Library	Account Totals	0.00	15,000.00	
		Centre		Net Balance Month 12		15,000.00	

A/c Code	333	EMR Holmfirth Tech				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	
		Account	EMR Holmfirth Tech	Account Totals	0.00	0.00	
		Centre		Net Balance Month 12		0.00	

A/c Code	334	EMR Holme Moss Topograph				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	
		Account	EMR Holme Moss Topograph	Account Totals	0.00	0.00	
		Centre		Net Balance Month 12		0.00	

A/c Code	335	EMR Honley Library Energy				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	

A/c Code	335	EMR Honley Library Energy					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Honley Library Energy	Account Totals	0.00	0.00	
		Centre		Net Balance Month 12		0.00	

A/c Code	336	EMR Royal Events			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		1,000.00	
		Account	EMR Royal Events	Account Totals	0.00	1,000.00	
		Centre		Net Balance Month 12		1,000.00	

A/c Code	337	EMR COVID Memorial			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		4,876.50	
		Account	EMR COVID Memorial	Account Totals	0.00	4,876.50	
		Centre		Net Balance Month 12		4,876.50	

A/c Code	338	EMR Children's Playgrounds			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	
		Account	EMR Children's Playgrounds	Account Totals	0.00	0.00	
		Centre		Net Balance Month 12		0.00	

A/c Code	339	EMR If It's Not Far Leave Car			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	

A/c Code 339 EMR If It's Not Far Leave Car

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account EMR If It's Not Far Leave Car					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 340 EMR CESC Living Streets

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						0.00
Account EMR CESC Living Streets					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 341 EMR Climate Action Projects

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						13,526.68
Account EMR Climate Action Projects					0.00	13,526.68
Centre					Net Balance Month 12	13,526.68

A/c Code 342 EMR Holmfirth Market

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						0.00
Account EMR Holmfirth Market					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 343 EMR Road Safety

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						0.00

A/c Code	343 EMR Road Safety					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	EMR Road Safety		Account Totals	
					0.00	0.00
		Centre		Net Balance Month 12		0.00

A/c Code	344 EMR Staff Pay						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11		5,000.00		
12	14/03/2025	2425/12/14	Cashbook	SALARY	1,619.19			
12	14/03/2025	2425/12/15	Cashbook	SALARY	1,491.30			
12	14/03/2025	2425/12/16	Cashbook	PENSIONS	992.62			
12	14/03/2025	2425/12/17	Cashbook	PAYE TAX & NI	896.89			
		Account	EMR Staff Pay		Account Totals	5,000.00	5,000.00	
		Centre		Net Balance Month 12			0.00	

A/c Code	345 EMR Rolling Grants						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11		2,560.00		
12	03/03/2025	2425/12/34	Cashbook	GRANT - CCTV	1,560.00			
		Account	EMR Rolling Grants		Account Totals	1,560.00	2,560.00	
		Centre		Net Balance Month 12			1,000.00	

A/c Code	346 EMR Public Transport						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11		5,000.00		
		Account	EMR Public Transport		Account Totals	0.00	5,000.00	
		Centre		Net Balance Month 12			5,000.00	

A/c Code	347 EMR Tourism						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11		4,961.00		

A/c Code	347	EMR Tourism					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Tourism		Account Totals	0.00	4,961.00
		Centre			Net Balance Month 12		4,961.00

A/c Code	348	EMR Dog Waste & Litter				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			3,800.00
		Account	EMR Dog Waste & Litter		Account Totals	0.00	3,800.00
		Centre			Net Balance Month 12		3,800.00

A/c Code	349	EMR Community Engagement				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			3,609.87
		Account	EMR Community Engagement		Account Totals	0.00	3,609.87
		Centre			Net Balance Month 12		3,609.87

A/c Code	350	EMR The Civic Roof Repairs				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00
		Account	EMR The Civic Roof Repairs		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	351	EMR Holmfirth Toilets Refurb				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			4,104.00
12	17/03/2025	2425/12/27	Cashbook	TOILETS CONDITION REPORT	1,600.00		

A/c Code 351 EMR Holmfirth Toilets Refurb

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account EMR Holmfirth Toilets Refurb					1,600.00	4,104.00
Centre					Net Balance Month 12	2,504.00

A/c Code 500 Creditors

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						0.00
12	31/03/2025	121	Journal	Grant - Holme Valley Lions		435.00
12	31/03/2025	121	Journal	Maintenance - seats & shelters		687.70
12	31/03/2025	121	Journal	Maintenance - toilets		937.75
12	31/03/2025	121	Journal	Expenses - toilets		71.26
12	31/03/2025	121	Journal	Meltham Town Council		29.17
12	31/03/2025	121	Journal	Room hire for Parish Meeting		96.00
12	31/03/2025	121	Journal	BT - internet and phone		47.46
12	31/03/2025	121	Journal	Parkinson - VAT advice		800.00
Account Creditors					0.00	3,104.34
Centre					Net Balance Month 12	3,104.34

A/c Code 510 Accruals

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						0.00
12	31/03/2025	122	Journal	Chair donation to RHC		435.00
Account Accruals					0.00	435.00
Centre					Net Balance Month 12	435.00

A/c Code 520 Receipts In Advance

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						0.00
12	31/03/2025	123	Journal	Allotment Rent - MB		30.00
12	31/03/2025	123	Journal	Garage Rent - BB		240.00
12	31/03/2025	123	Journal	Allotment Rent - AH		48.00
Account Receipts In Advance					0.00	318.00
Centre					Net Balance Month 12	318.00

A/c Code	1076	Precept				Annual Budget	327,934
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			327,934.00
		Account	Precept		Account Totals	0.00	327,934.00
		Centre	Income		Net Balance Month 12		327,934.00

A/c Code	1078	Special Expenses Grant				Annual Budget	3,437
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			3,437.00
		Account	Special Expenses Grant		Account Totals	0.00	3,437.00
		Centre	Income		Net Balance Month 12		3,437.00

A/c Code	1090	Bank Interest				Annual Budget	4,500
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			4,293.91
12	04/03/2025	2425/12/01	Cashbook	INTEREST ON PSDF			262.72
12	04/03/2025	2425/12/01	Cashbook	REVERSE INTEREST ON PSDF	262.72		
12	04/03/2025	2425/12/01	Cashbook	INTEREST ON PSDF			262.72
12	05/03/2025	2425/12/07	Cashbook	Interest on BMM account			249.06
12	31/03/2025	2425/12/08	Cashbook	Interest			3.17
		Account	Bank Interest		Account Totals	262.72	5,071.58
		Centre	Income		Net Balance Month 12		4,808.86

A/c Code	1092	Toilets Donations				Annual Budget	2,500
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			2,160.00
12	26/03/2025	2425/12/04	Cashbook	DONATIONS			520.00
		Account	Toilets Donations		Account Totals	0.00	2,680.00
		Centre	Income		Net Balance Month 12		2,680.00

A/c Code	1095	Other income				Annual Budget	4,460
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			481.07
12	31/03/2025	125	Journal	HCHCT - reimburse insurance			6,635.66
12	31/03/2025	126	Journal	Wayleave Northern Powergrid			2.00
		Account	Other income		Account Totals	0.00	7,118.73
		Centre	Income		Net Balance Month 12		7,118.73

A/c Code	1200	Allotment Rents				Annual Budget	324
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			324.00
12	24/03/2025	2425/12/03	Cashbook	ALLOTMENT RENT			30.00
12	31/03/2025	2425/12/06	Cashbook	ALLOTMENT RENTAL			48.00
12	31/03/2025	123	Journal	Allotment Rent - MB	30.00		
12	31/03/2025	123	Journal	Allotment Rent - AH	48.00		
		Account	Allotment Rents		Account Totals	78.00	402.00
		Centre	Income		Net Balance Month 12		324.00

A/c Code	1250	Gartside Building				Annual Budget	4,800
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			2,812.56
12	12/03/2025	2425/12/02	Cashbook	RENT			350.00
		Account	Gartside Building		Account Totals	0.00	3,162.56
		Centre	Income		Net Balance Month 12		3,162.56

A/c Code	1260	Memorial Bench Donations				Annual Budget	0
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	Memorial Bench Donations		Account Totals	0.00	0.00
		Centre	Income		Net Balance Month 12		0.00

A/c Code	1300	Garage plot income				Annual Budget	840
Centre	100	Income				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			840.00
12	28/03/2025	2425/12/05	Cashbook	GARAGE RENTAL			240.00
12	31/03/2025	123	Journal	Garage Rent - BB		240.00	
		Account	Garage plot income		Account Totals	240.00	1,080.00
		Centre	Income		Net Balance Month 12		840.00

A/c Code	4000	Salaries				Annual Budget	87,700
Centre	110	Staff Expenditure				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		84,110.14	
12	14/03/2025	2425/12/14	Cashbook	SALARY		1,619.19	
12	14/03/2025	2425/12/15	Cashbook	SALARY		1,491.30	
12	14/03/2025	2425/12/16	Cashbook	PENSIONS		992.62	
12	14/03/2025	2425/12/17	Cashbook	PAYE TAX AND NI		1,568.63	
12	14/03/2025	2425/12/18	Cashbook	SALARY		1,792.04	
12	14/03/2025	2425/12/14	Cashbook	REVERSE SALARY			1,619.19
12	14/03/2025	2425/12/15	Cashbook	REVERSE SALARY			1,491.30
12	14/03/2025	2425/12/16	Cashbook	REVERSE PENSIONS			992.62
12	14/03/2025	2425/12/17	Cashbook	REVERSE PAYE TAX & NI			1,568.63
12	14/03/2025	2425/12/14	Cashbook	SALARY		1,619.19	
12	14/03/2025	2425/12/15	Cashbook	SALARY		1,491.30	
12	14/03/2025	2425/12/16	Cashbook	PENSIONS		992.62	
12	14/03/2025	2425/12/17	Cashbook	PAYE TAX & NI		896.89	
12	14/03/2025	2425/12/17	Cashbook	PAYE TAX & NI		671.74	
		Account	Salaries		Account Totals	97,245.66	5,671.74
		Centre	Staff Expenditure		Net Balance Month 12	91,573.92	

A/c Code	4060	Staff Training				Annual Budget	2,300
Centre	110	Staff Expenditure				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		921.07	
12	17/02/2025	2425/12/07	Cashbook	CILCA EXTENSION STAFF 02		50.00	
		Account	Staff Training		Account Totals	971.07	0.00
		Centre	Staff Expenditure		Net Balance Month 12	971.07	

A/c Code	4061	Councillor Training				Annual Budget	900
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		1,113.45	
12	28/01/2025	YLCA	Cashbook	WEBINAR - BREAKTHROUGH COMMS		35.00	
		Account	Councillor Training		Account Totals	1,148.45	0.00
		Centre	Administration		Net Balance Month 12	1,148.45	

A/c Code	4200	Chairman's Expenses				Annual Budget	1,000
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		530.00	
12	31/03/2025	121	Journal	Meltham Town Council		29.17	
12	31/03/2025	122	Journal	Chair donation to RHC		435.00	
		Account	Chairman's Expenses		Account Totals	994.17	0.00
		Centre	Administration		Net Balance Month 12	994.17	

A/c Code	4205	Council Office Expenditure				Annual Budget	2,000
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		1,834.07	
12	18/02/2025	2425/12/08	Cashbook	PHOTOCOPYING		195.00	
12	24/03/2025	2425/12/47	Cashbook	REIMBURSEMENT - TEA, BISCS		3.60	
12	31/03/2025	121	Journal	Parkinson - VAT advice		800.00	
		Account	Council Office Expenditure		Account Totals	2,832.67	0.00
		Centre	Administration		Net Balance Month 12	2,832.67	

A/c Code	4210	Audit				Annual Budget	1,650
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		1,213.31	
12	23/03/2025	2425/12/54	Cashbook	INTERIM INTERNAL AUDIT		423.31	
		Account	Audit		Account Totals	1,636.62	0.00
		Centre	Administration		Net Balance Month 12	1,636.62	

A/c Code	4215	Bank Charges				Annual Budget	500
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		202.38	
12	06/03/2025	2425/12/57	Cashbook	Bank Charges		8.00	
12	06/03/2025	2425/12/57	Cashbook	Reverse Bank Charge			8.00
12	06/03/2025	2425/12/57	Cashbook	Bank Charges		17.15	
12	31/03/2025	2425/12/56	Cashbook	SERVICE CHARGE		9.00	
			Account	Bank Charges	Account Totals	236.53	8.00
			Centre	Administration	Net Balance Month 12	228.53	

A/c Code	4225	Elections				Annual Budget	0
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		9,016.17	
			Account	Elections	Account Totals	9,016.17	0.00
			Centre	Administration	Net Balance Month 12	9,016.17	

A/c Code	4230	Repairs & Maintenance				Annual Budget	1,000
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		66.31	
			Account	Repairs & Maintenance	Account Totals	66.31	0.00
			Centre	Administration	Net Balance Month 12	66.31	

A/c Code	4235	Insurance				Annual Budget	8,750
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		11,851.16	
			Account	Insurance	Account Totals	11,851.16	0.00
			Centre	Administration	Net Balance Month 12	11,851.16	

A/c Code	4245	Office Equipment				Annual Budget	300
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		22.48	
12	11/12/2024	2425/12/01	Cashbook	REIMBURSEMENT SCALES		17.49	
		Account	Office Equipment		Account Totals	39.97	0.00
		Centre	Administration		Net Balance Month 12	39.97	

A/c Code	4250	Office/Room Hire				Annual Budget	10,200
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		10,096.00	
12	31/03/2025	121	Journal	Room hire for Parish Meeting		96.00	
		Account	Office/Room Hire		Account Totals	10,192.00	0.00
		Centre	Administration		Net Balance Month 12	10,192.00	

A/c Code	4265	Subscriptions				Annual Budget	3,000
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		2,574.00	
12	12/03/2025	2425/12/28	Cashbook	SUBSCRIPTION		6.00	
		Account	Subscriptions		Account Totals	2,580.00	0.00
		Centre	Administration		Net Balance Month 12	2,580.00	

A/c Code	4275	Telephone and Broadband				Annual Budget	500
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		636.09	
12	31/03/2025	121	Journal	BT - internet and phone		47.46	
		Account	Telephone and Broadband		Account Totals	683.55	0.00
		Centre	Administration		Net Balance Month 12	683.55	

A/c Code	4285	Remembrance Sunday				Annual Budget	160
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		160.00	

A/c Code 4285 Remembrance Sunday

Centre 150 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Remembrance Sunday					Account Totals	
					160.00	0.00
Centre Administration					Net Balance Month 12	160.00

A/c Code 4290 COVID Memorial

Centre 150 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					1,123.50	
Account COVID Memorial					Account Totals	
					1,123.50	0.00
Centre Administration					Net Balance Month 12	1,123.50

A/c Code 4300 Honley Library

Centre 400 Service Provision

					Annual Budget	15,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					15,080.00	
Account Honley Library					Account Totals	
					15,080.00	0.00
Centre Service Provision					Net Balance Month 12	15,080.00

A/c Code 4310 Holmfirth Civic Hall- Projects

Centre 400 Service Provision

					Annual Budget	10,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					88,998.00	
Account Holmfirth Civic Hall- Projects					Account Totals	
					88,998.00	0.00
Centre Service Provision					Net Balance Month 12	88,998.00

A/c Code 4315 Other Community Assets

Centre 250 Finance & Management

					Annual Budget	44,691
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					24,200.00	
12	03/03/2025	2425/12/22	Cashbook	GRANT - CLEAR REPLANT TOLLBAR	1,029.00	
12	03/03/2025	2425/12/24	Cashbook	GRANT- COMMUNITY STUDIO SPACE	2,500.00	
12	03/03/2025	2425/12/34	Cashbook	GRANT - CCTV	1,560.00	
12	03/03/2025	2425/12/42	Cashbook	GRANT - GARDEN EQUIPT/SIGNAGE	655.00	

A/c Code 4315 Other Community Assets

Centre 250 Finance & Management

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	03/03/2025	2425/12/46	Cashbook	GRANT - OUTDOOR SEATING	851.07	
12	03/03/2025	2425/12/49	Cashbook	GRANT - HAY-BOB	1,000.00	
12	03/03/2025	2425/12/50	Cashbook	GRANT - TREE WORKS MAGDALE	4,000.00	
Account Other Community Assets					Account Totals	35,795.07
Centre Finance & Management					Net Balance Month 12	35,795.07

A/c Code 4320 Public Toilet - Day to Day

Annual Budget 22,000

Centre 400 Service Provision

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					14,946.12	
12	28/02/2025	2425/12/23	Cashbook	MAINTENANCE - TOILETS	865.75	
12	28/02/2025	2425/12/31	Cashbook	EXPENSES - TOILETS	23.92	
12	04/03/2025	2425/12/20	Cashbook	ELECTRICITY HOLMFIRTH TOILETS	45.92	
12	14/03/2025	2425/12/21	Cashbook	WATER SEWERAGE TOILETS	754.44	
12	19/03/2025	2425/12/33	Cashbook	SERVICE NAPPY UNITS	60.00	
12	31/03/2025	121	Journal	Maintenance - toilets	937.75	
12	31/03/2025	121	Journal	Expenses - toilets	71.26	
Account Public Toilet - Day to Day					Account Totals	17,705.16
Centre Service Provision					Net Balance Month 12	17,705.16

A/c Code 4325 Public Toilet - Lettable Space

Annual Budget 1,000

Centre 400 Service Provision

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					1,750.24	
12	17/03/2025	2425/12/27	Cashbook	TOILETS CONDITION REPORT	1,600.00	
Account Public Toilet - Lettable Space					Account Totals	3,350.24
Centre Service Provision					Net Balance Month 12	3,350.24

A/c Code 4400 Electronic Support

Annual Budget 1,650

Centre 150 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					1,048.92	
12	27/11/2024	2425/12/12	Cashbook	REIMBURSEMENT ZOOM DEC	12.99	
12	27/12/2024	2425/12/11	Cashbook	REIMBURSEMENT ZOOM	12.99	
12	27/01/2025	2425/12/13	Cashbook	REIMBURSEMENT ZOOM FEB	12.99	
12	27/02/2025	2425/12/30	Cashbook	REIMBURSEMENT ZOOM MAR	12.99	
12	01/03/2025	2425/12/02	Cashbook	HOSTED EMAIL ACCOUNTS	580.00	

A/c Code 4400 Electronic Support

Centre 150 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	31/03/2025	124	Journal	Vision ICT - hosted emails		580.00
Account Electronic Support					Account Totals	1,680.88
Centre Administration					Net Balance Month 12	1,100.88

A/c Code 4405 Grants - Projects and Events

Annual Budget 24,809

Centre 250 Finance & Management

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					15,297.30	
12	03/03/2025	2425/12/25	Cashbook	GRANT - NETBALL COACHING	1,500.00	
12	03/03/2025	2425/12/29	Cashbook	GRANT - VE DAY BEACON EVENT	1,055.00	
12	03/03/2025	2425/12/32	Cashbook	GRANT - VE DAY 80 PARTY	400.00	
12	03/03/2025	2425/12/35	Cashbook	GRANT - ROOM HIRE	1,092.00	
12	03/03/2025	2425/12/36	Cashbook	GRANT - ROOM HIRE	1,500.00	
12	03/03/2025	2425/12/37	Cashbook	GRANT - ROOM HIRE, EQUIPMENT	1,000.00	
12	03/03/2025	2425/12/39	Cashbook	GRANT - WORKSHOP AT FOLK FEST	625.00	
12	03/03/2025	2425/12/40	Cashbook	GRANT - MUSIC FESTIVAL	1,500.00	
12	03/03/2025	2425/12/41	Cashbook	GRANT - EASTER TEA PARTY	220.00	
12	03/03/2025	2425/12/43	Cashbook	GRANT - SUMMER SPORTS CAMPS	1,500.00	
12	03/03/2025	2425/12/44	Cashbook	GRANT - OPEN GARDENS FESTIVAL	1,000.00	
12	03/03/2025	2425/12/52	Cashbook	GRANT - EASTER CRAFTS WORKSHOP	120.00	
12	03/03/2025	2425/12/55	Cashbook	GRANT - CHILDREN'S BOOK FEST	1,500.00	
12	31/03/2025	121	Journal	Grant - Holme Valley Lions	435.00	
Account Grants - Projects and Events					Account Totals	28,744.30
Centre Finance & Management					Net Balance Month 12	28,744.30

A/c Code 4505 Neighbourhood Plan

Annual Budget 1,500

Centre 300 Planning

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					7,676.28	
Account Neighbourhood Plan					Account Totals	7,676.28
Centre Planning					Net Balance Month 12	7,676.28

A/c Code 4610 Publications and Publicity

Annual Budget 0

Centre 350 Publications & Communication

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					0.00	

A/c Code 4610 Publications and Publicity

Centre 350 Publications & Communication

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Publications and Publicity					Account Totals	0.00
Centre Publications & Communication					Net Balance Month 12	0.00

A/c Code	4625	Website & Media			Annual Budget	0
Centre	350	Publications & Communication			Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					0.00	
Account Website & Media					Account Totals	0.00
Centre Publications & Communication					Net Balance Month 12	0.00

A/c Code	4650	Communications & Engagement			Annual Budget	15,000
Centre	350	Publications & Communication			Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					7,776.03	
12	27/01/2025	2425/12/38	Cashbook	SPONSORSHIP OF SHOW PROGRAMME	1,500.00	
12	31/01/2025	2425/12/03	Cashbook	BRAND REFRESH	1,050.00	
12	13/02/2025	2425/12/06	Cashbook	ROOM HIRE FOR 09/11	100.00	
12	13/02/2025	2425/12/06	Cashbook	REVERSE PAYMENTS ERROR		100.00
12	13/02/2025	2425/12/06	Cashbook	ROOM HIRE 09/11	100.00	
12	06/03/2025	2425/12/26	Cashbook	BRAND REFRESH	1,050.00	
12	07/03/2025	2425/12/19	Cashbook	COUNCIL NEWS	210.00	
12	20/03/2025	2425/12/53	Cashbook	REIMBURSEMENT	8.99	
12	31/03/2025	124	Journal	HCHCT - room hire for BC Event		100.00
12	31/03/2025	124	Journal	TiTo - April		210.00
Account Communications & Engagement					Account Totals	11,795.02
Centre Publications & Communication					Net Balance Month 12	11,385.02

A/c Code	4705	Christmas Provision			Annual Budget	6,000
Centre	400	Service Provision			Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					4,418.00	
12	20/03/2025	2425/12/48	Cashbook	CHRISTMAS TREE	1,188.00	

A/c Code	4705	Christmas Provision					
Centre	400	Service Provision					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Christmas Provision	Account Totals	5,606.00	0.00	
		Centre	Service Provision	Net Balance Month 12	5,606.00		
A/c Code	4710	New Mill - Churchyard			Annual Budget		750
Centre	400	Service Provision			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	239.15		
		Account	New Mill - Churchyard	Account Totals	239.15	0.00	
		Centre	Service Provision	Net Balance Month 12	239.15		
A/c Code	4715	Defibrillators			Annual Budget		0
Centre	400	Service Provision			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	57.54		
		Account	Defibrillators	Account Totals	57.54	0.00	
		Centre	Service Provision	Net Balance Month 12	57.54		
A/c Code	4720	Dog Waste			Annual Budget		1,200
Centre	400	Service Provision			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	403.50		
		Account	Dog Waste	Account Totals	403.50	0.00	
		Centre	Service Provision	Net Balance Month 12	403.50		
A/c Code	4730	Minibus			Annual Budget		23,500
Centre	400	Service Provision			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	17,487.00		
12	21/02/2025	2425/12/09	Cashbook	HV MINIBUS SERVICE JAN 25	1,971.00		
12	05/03/2025	2425/12/51	Cashbook	HV MINIBUS SERVICE FEB	1,780.00		
12	19/03/2025	2425/12/45	Cashbook	HV MINIBUS SERVICE MAR	1,971.00		

A/c Code	4730 Minibus					
Centre	400 Service Provision					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Minibus	Account Totals	23,209.00	0.00
		Centre	Service Provision	Net Balance Month 12	23,209.00	

A/c Code	4740 Seats & Shelters-Maintenance						Annual Budget	13,000
Centre	400 Service Provision						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	9,391.97			
12	28/02/2025	2425/12/23	Cashbook	MAINTENANCE - SEATS & SHELTERS	291.60			
12	31/03/2025	121	Journal	Maintenance - seats & shelters	687.70			
		Account	Seats & Shelters-Maintenance	Account Totals	10,371.27	0.00		
		Centre	Service Provision	Net Balance Month 12	10,371.27			

A/c Code	4750 War Memorial						Annual Budget	500
Centre	400 Service Provision						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	200.00			
		Account	War Memorial	Account Totals	200.00	0.00		
		Centre	Service Provision	Net Balance Month 12	200.00			

A/c Code	4760 Youth Work in the Holme Valley						Annual Budget	25,000
Centre	400 Service Provision						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	15,000.00			
12	24/02/2025	2425/12/04	Cashbook	GRANT - YOUTH PROVISION	5,000.00			
12	24/02/2025	2425/12/05	Cashbook	GRANT - YOUTH PROVISION	5,000.00			
		Account	Youth Work in the Holme Valley	Account Totals	25,000.00	0.00		
		Centre	Service Provision	Net Balance Month 12	25,000.00			

A/c Code	4765 Tourism						Annual Budget	0
Centre	400 Service Provision						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	39.00			

A/c Code	4765	Tourism					
Centre	400	Service Provision					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Tourism		Account Totals	39.00	0.00
		Centre	Service Provision		Net Balance Month 12	39.00	

A/c Code	4805	Community Mobilisation				Annual Budget	5,000
Centre	450	Climate Emergency				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	868.91		
		Account	Community Mobilisation		Account Totals	868.91	0.00
		Centre	Climate Emergency		Net Balance Month 12	868.91	

A/c Code	4900	Allotment Expense				Annual Budget	0
Centre	500	Allotments/Garage plots				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	350.00		
		Account	Allotment Expense		Account Totals	350.00	0.00
		Centre	Allotments/Garage plots		Net Balance Month 12	350.00	

A/c Code	5005	Grant to Food Bank				Annual Budget	0
Centre	150	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	3,500.00		
		Account	Grant to Food Bank		Account Totals	3,500.00	0.00
		Centre	Administration		Net Balance Month 12	3,500.00	

A/c Code	6000	Transfer from EMR				Annual Budget	0
Centre	110	Staff Expenditure				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	
12	14/03/2025	2425/12/14	Cashbook	SALARY		1,619.19	
12	14/03/2025	2425/12/15	Cashbook	SALARY		1,491.30	
12	14/03/2025	2425/12/16	Cashbook	PENSIONS		992.62	
12	14/03/2025	2425/12/17	Cashbook	PAYE TAX & NI		896.89	

A/c Code 6000 Transfer from EMR

Centre 110 Staff Expenditure

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Transfer from EMR					0.00	5,000.00
Centre Staff Expenditure					Net Balance Month 12	
						5,000.00

A/c Code 6000 Transfer from EMR

Centre 150 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						1,123.50
Account Transfer from EMR					0.00	1,123.50
Centre Administration					Net Balance Month 12	
						1,123.50

A/c Code 6000 Transfer from EMR

Centre 250 Finance & Management

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						4,500.00
12	03/03/2025	2425/12/34	Cashbook	GRANT - CCTV		1,560.00
Account Transfer from EMR					0.00	6,060.00
Centre Finance & Management					Net Balance Month 12	
						6,060.00

A/c Code 6000 Transfer from EMR

Centre 300 Planning

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						7,676.28
Account Transfer from EMR					0.00	7,676.28
Centre Planning					Net Balance Month 12	
						7,676.28

A/c Code 6000 Transfer from EMR

Centre 400 Service Provision

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						54,186.54
12	17/03/2025	2425/12/27	Cashbook	TOILETS CONDITION REPORT		1,600.00

A/c Code 6000 Transfer from EMR

Centre 400 Service Provision

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Transfer from EMR					0.00	55,786.54
Centre Service Provision					Net Balance Month 12	55,786.54

A/c Code 6000 Transfer from EMR

Centre 450 Climate Emergency

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Annual Budget						0
Committed						0
Balance Brought Forward Month 11						767.33
Account Transfer from EMR					0.00	767.33
Centre Climate Emergency					Net Balance Month 12	767.33

A/c Code 6001 Transfer to EMR

Centre 100 Income

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Annual Budget						0
Committed						0
Balance Brought Forward Month 11					16,453.00	
Account Transfer to EMR					16,453.00	0.00
Centre Income					Net Balance Month 12	16,453.00

Date: 20/05/2025

Holme Valley Parish Council

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VAT Return for Month 10 to 12 (01/01/2025 - 31/03/2025)

User: RFO

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	1		10		2,002.09	2,002.09	0.00
Cashbook	7		10		852.67	852.67	0.00
Cashbook	1		11		0.00	0.00	0.00
Cashbook	7		11		650.43	650.43	0.00
Cashbook	1		12		249.06	249.06	0.00
Cashbook	7		12		1,450.72	1,450.72	0.00
Cashbook	8		12		3.17	3.17	0.00
		OUTPUT	Total Rate:	Z	5,208.14	5,208.14	0.00
Cashbook	7		11		31.18	29.70	1.48
Cashbook	7		12		48.22	45.92	2.30
		INPUT	Total Rate:	F	79.40	75.62	3.78
Cashbook	7		10		959.30	799.41	159.89
Cashbook	7		11		1,107.95	923.30	184.65
Cashbook	7		12		7,231.65	6,026.37	1,205.28
		INPUT	Total Rate:	S	9,298.90	7,749.08	1,549.82
Cashbook	1		10		8.00	8.00	0.00
Cashbook	7		10		14,683.82	14,683.82	0.00
Cashbook	1		11		10.32	10.32	0.00
Cashbook	7		11		32,290.14	32,290.14	0.00
Cashbook	1		12		17.15	17.15	0.00
Cashbook	7		12		51,840.54	51,840.54	0.00
		INPUT	Total Rate:	Z	98,849.97	98,849.97	0.00

VAT Return Summary:	Total Outputs	5,208.14	5,208.14	0.00
	Total Inputs	108,228.27	106,674.67	1,553.60
VAT due in the period on sales and other outputs	Box 1			0.00
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2			0.00
Total VAT due	3			0.00
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4			1,553.60
Net VAT to reclaim from HMRC	5			1,553.60
Total value of sales and all other outputs excluding any VAT	6			5,208.00
Total value of purchases and all other inputs excluding any VAT	7			106,674.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8			0.00
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	9			0.00
VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States				0.00

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	284,924	284,924	327,934	327,934	327,934	0	447,780	0	0
1078	Special Expenses Grant	3,355	3,355	3,437	3,437	3,437	0	3,451	0	0
1090	Bank Interest	750	4,628	4,500	4,809	4,809	0	4,500	0	0
1092	Toilets Donations	2,500	2,565	2,500	2,680	2,680	0	2,500	0	0
1095	Other income	3,776	6,164	4,460	7,119	7,119	0	6,650	0	0
1200	Allotment Rents	270	270	324	324	324	0	324	0	0
1250	Gartside Building	4,800	2,080	4,800	3,163	3,163	0	4,200	0	0
1260	Memorial Bench Donations	0	100	0	0	0	0	0	0	0
1300	Garage plot income	700	700	840	840	840	0	840	0	0
	Total Income	301,075	304,785	348,795	350,305	350,306	0	470,245	0	0
6001	less Transfer to EMR	0	0	0	16,453	0	0	0	0	0
	Movement to/(from) Gen Reserve	301,075	304,785	348,795	333,852	350,306		470,245		
110	<u>Staff Expenditure</u>									
4000	Salaries	79,792	73,293	87,700	91,574	91,574	0	96,108	0	0
4005	Employer's N.I	0	6,357	0	0	0	0	0	0	0
4010	Employer's Pension	0	5,618	0	0	0	0	0	0	0
4015	Student Loan	0	60	0	0	0	0	0	0	0
4060	Staff Training	1,500	2,697	2,300	971	971	0	2,300	0	0
	Overhead Expenditure	81,292	88,025	90,000	92,545	92,545	0	98,408	0	0
6000	plus Transfer from EMR	0	0	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(81,292)	(88,025)	(90,000)	(87,545)	(92,545)		(98,408)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150	<u>Administration</u>									
4061	Councillor Training	900	466	900	1,148	1,148	0	900	0	0
4200	Chairman's Expenses	1,000	1,000	1,000	994	994	0	1,000	0	0
4205	Council Office Expenditure	2,000	1,757	2,000	2,833	2,833	0	2,000	0	0
4210	Audit	1,550	1,587	1,650	1,637	1,637	0	1,650	0	0
4215	Bank Charges	500	304	500	229	229	0	500	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	29,789	24,860	0	9,016	9,016	0	10,000	0	0
4230	Repairs & Maintenance	1,000	99	1,000	66	66	0	1,000	0	0
4235	Insurance	6,500	8,937	8,750	11,851	11,851	0	12,000	0	0
4240	Travel Allowance	300	0	300	0	0	0	300	0	0
4245	Office Equipment	300	40	300	40	40	0	300	0	0
4250	Office/Room Hire	10,200	10,049	10,200	10,192	10,192	0	10,200	0	0
4260	FOIA/EIR requests	500	0	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,423	3,000	2,580	2,580	0	3,000	0	0
4275	Telephone and Broadband	500	490	500	684	684	0	600	0	0
4285	Remembrance Sunday	150	160	160	160	160	0	160	0	0
4290	COVID Memorial	0	0	0	1,124	1,124	0	0	0	0
4400	Electronic Support	1,650	1,321	1,650	1,101	1,101	0	1,700	0	0
5005	Grant to Food Bank	0	0	0	3,500	3,500	0	0	0	0
	Overhead Expenditure	60,339	53,493	32,910	47,154	47,155	0	46,310	0	0
6000	plus Transfer from EMR	0	0	0	1,124	0	0	0	0	0
	Movement to/(from) Gen Reserve	(60,339)	(53,493)	(32,910)	(46,030)	(47,155)		(46,310)		

Continued on next page

Holme Valley Parish Council
Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250	<u>Finance & Management</u>									
4315	Other Community Assets	62,587	36,892	44,691	35,795	35,795	0	48,440	0	0
4405	Grants - Projects and Events	23,694	22,814	24,809	28,744	28,744	0	20,500	0	0
	Overhead Expenditure	86,281	59,706	69,500	64,539	64,539	0	68,940	0	0
6000	plus Transfer from EMR	0	0	0	6,060	0	0	0	0	0
	Movement to/(from) Gen Reserve	(86,281)	(59,706)	(69,500)	(58,479)	(64,539)		(68,940)		
300	<u>Planning</u>									
4505	Neighbourhood Plan	3,000	474	1,500	7,676	7,676	0	2,500	0	0
	Overhead Expenditure	3,000	474	1,500	7,676	7,676	0	2,500	0	0
6000	plus Transfer from EMR	0	0	0	7,676	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(474)	(1,500)	0	(7,676)		(2,500)		
350	<u>Publications & Communication</u>									
4600	Community Champion	300	0	0	0	0	0	0	0	0
4610	Publications and Publicity	5,000	4,273	0	0	0	0	0	0	0
4620	Awards	300	0	0	0	0	0	0	0	0
4625	Website & Media	1,000	717	0	0	0	0	0	0	0
4630	Special Projects	1,000	1,000	0	0	0	0	0	0	0
4635	Civic Events	1,000	0	0	0	0	0	0	0	0
4640	Holme Moss Topograph	1,000	5,264	0	0	0	0	0	0	0
4650	Communications & Engagement	0	0	15,000	11,385	11,385	0	15,000	0	0
	Overhead Expenditure	9,600	11,254	15,000	11,385	11,385	0	15,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(9,600)</u>	<u>(11,254)</u>	<u>(15,000)</u>	<u>(11,385)</u>	<u>(11,385)</u>		<u>(15,000)</u>		
400	<u>Service Provision</u>									
4300	Honley Library	15,000	25,000	15,000	15,080	15,080	0	15,750	0	0
4310	Holmfirth Civic Hall- Projects	0	19,396	10,000	88,998	88,998	0	60,000	0	0
4320	Public Toilet - Day to Day	22,000	17,896	22,000	17,705	17,705	0	23,100	0	0
4325	Public Toilet - Lettable Space	1,000	566	1,000	3,350	3,350	0	1,050	0	0
4700	CCTV	0	1,560	0	0	0	0	0	0	0
4705	Christmas Provision	5,500	5,967	6,000	5,606	5,606	0	4,592	0	0
4710	New Mill - Churchyard	500	678	750	239	239	0	788	0	0
4715	Defibrillators	0	204	0	58	58	0	0	0	0
4720	Dog Waste	1,200	1,133	1,200	404	404	0	1,260	0	0
4725	Patient Transport Scheme	1,000	0	0	0	0	0	0	0	0
4730	Minibus	23,500	25,244	23,500	23,209	23,209	0	23,500	0	0
4735	Phone Boxes	400	159	400	0	0	0	400	0	0
4740	Seats & Shelters-Maintenance	13,000	9,575	13,000	10,371	10,371	0	13,650	0	0
4750	War Memorial	0	0	500	200	200	0	500	0	0
4760	Youth Work in the Holme Valley	25,000	14,000	25,000	25,000	25,000	0	26,250	0	0
4765	Tourism	0	0	0	39	39	0	0	0	0
	Overhead Expenditure	<u>108,100</u>	<u>121,377</u>	<u>118,350</u>	<u>190,259</u>	<u>190,259</u>	<u>0</u>	<u>170,840</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	21,764	0	55,787	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(108,100)</u>	<u>(99,613)</u>	<u>(118,350)</u>	<u>(134,472)</u>	<u>(190,259)</u>		<u>(170,840)</u>		
450	<u>Climate Emergency</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4805	Community Mobilisation	4,500	567	5,000	869	869	0	5,000	0	0
4810	Energy Strategy	3,624	0	0	0	0	0	0	0	0
4815	Transport Strategy	1,000	1,825	0	0	0	0	0	0	0
4825	Environment Strategy	95	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,219	2,392	5,000	869	869	0	5,000	0	0
6000	plus Transfer from EMR	0	770	0	767	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,219)	(1,622)	(5,000)	(102)	(869)		(5,000)		
500	<u>Allotments/Garage plots</u>									
4900	Allotment Expense	0	0	0	350	350	0	0	0	0
	Overhead Expenditure	0	0	0	350	350	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(350)	(350)		0		
	Total Budget Income	301,075	304,785	348,795	350,305	350,306	0	470,245	0	0
	Expenditure	357,831	336,720	332,260	414,777	414,778	0	406,998	0	0
	Net Income over Expenditure	-56,756	-31,935	16,535	-64,472	-64,472	0	63,247	0	0
	plus Transfer from EMR	0	22,534	0	76,414	0	0	0	0	0
	less Transfer to EMR	0	0	0	16,453	0	0	0	0	0
	Movement to/(from) Gen Reserve	(56,756)	(9,401)	16,535	(4,512)	(64,472)		63,247		

ANNUAL RETURN
FOR THE YEAR ENDED 31 MARCH 2025
Holme Valley Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	253,277	221,342	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	(+) Precept or Rates and Levies	284,924	327,934	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	19,861	22,371	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	85,328	91,574	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	251,392	323,203	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	221,342	156,870	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	231,312	151,646	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	5,282,130	5,281,344	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		101,946	152,512	310		General Reserves
1		1,880	320	322		EMR CCTV
1		2,017	2,017	323		EMR Com Asset-Others in Valley
1		19,789	0	325		EMR Election Fund
1		2,000	1,796	326		EMR Defibrillator Special Resr
1		10,000	0	329		EMR Holmfirth Civic Hall (capi
1		15,000	0	330		EMR Office/Meeting Room
1		5,000	5,000	331		EMR Gartside Building
1		20,000	15,000	332		EMR Honley Library
1		2,935	0	334		EMR Holme Moss Topograph
1		10,000	0	335		EMR Honley Library Energy
1		6,710	0	336		EMR Royal Events
1		5,000	6,000	337		EMR COVID Memorial
1		50,000	15,000	338		EMR Children's Playgrounds
1		1,000	0	339		EMR If It's Not Far Leave Car
1		0	13,697	341		EMR Climate Action Projects
1		0	10,000	343		EMR Road Safety
1	Balances brought forward	253,277	221,342	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2		284,924	327,934	1076	100	Precept
2	(+) Precept or Rates and Levies	284,924	327,934	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		3,355	3,437	1078	100	Special Expenses Grant
3		4,628	4,809	1090	100	Bank Interest
3		2,565	2,680	1092	100	Toilets Donations
3		6,164	7,119	1095	100	Other income
3		270	324	1200	100	Allotment Rents
3		2,080	3,163	1250	100	Gartside Building
3		100	0	1260	100	Memorial Bench Donations
3		700	840	1300	100	Garage plot income
3	(+) Total other receipts	19,861	22,371	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		73,293	91,574	4000	110	Salaries
4		6,357	0	4005	110	Employer's N.I
4		5,618	0	4010	110	Employer's Pension
4		60	0	4015	110	Student Loan
4	(-) Staff costs	85,328	91,574	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		2,697	971	4060	110	Staff Training

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2025

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	466	1,148	4061	150	Councillor Training
6	1,000	994	4200	150	Chairman's Expenses
6	1,757	2,833	4205	150	Council Office Expenditure
6	1,587	1,637	4210	150	Audit
6	304	229	4215	150	Bank Charges
6	24,860	9,016	4225	150	Elections
6	99	66	4230	150	Repairs & Maintenance
6	8,937	11,851	4235	150	Insurance
6	40	40	4245	150	Office Equipment
6	10,049	10,192	4250	150	Office/Room Hire
6	2,423	2,580	4265	150	Subscriptions
6	490	684	4275	150	Telephone and Broadband
6	160	160	4285	150	Remembrance Sunday
6	0	1,124	4290	150	COVID Memorial
6	25,000	15,080	4300	400	Honley Library
6	19,396	88,998	4310	400	Holmfirth Civic Hall- Projects
6	36,892	35,795	4315	250	Other Community Assets
6	17,896	17,705	4320	400	Public Toilet - Day to Day
6	566	3,350	4325	400	Public Toilet - Lettable Space
6	1,321	1,101	4400	150	Electronic Support
6	22,814	28,744	4405	250	Grants - Projects and Events
6	474	7,676	4505	300	Neighbourhood Plan
6	4,273	0	4610	350	Publications and Publicity
6	717	0	4625	350	Website & Media
6	1,000	0	4630	350	Special Projects
6	5,264	0	4640	350	Holme Moss Topograph
6	0	11,385	4650	350	Communications & Engagement
6	1,560	0	4700	400	CCTV
6	5,967	5,606	4705	400	Christmas Provision
6	678	239	4710	400	New Mill - Churchyard
6	204	58	4715	400	Defibrillators
6	1,133	404	4720	400	Dog Waste
6	25,244	23,209	4730	400	Minibus
6	159	0	4735	400	Phone Boxes
6	9,575	10,371	4740	400	Seats & Shelters-Maintenance
6	0	200	4750	400	War Memorial
6	14,000	25,000	4760	400	Youth Work in the Holme Valley
6	0	39	4765	400	Tourism
6	567	869	4805	450	Community Mobilisation
6	1,825	0	4815	450	Transport Strategy
6	0	350	4900	500	Allotment Expense
6	0	3,500	5005	150	Grant to Food Bank
6	(-) All other payments	251,392	323,203	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
7	(=) Balances carried forward	221,342	156,870	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	

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Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
8		100,633	2,245	200		HSBC Current A/C
8		55,679	55,454	205		Money Manager - HSBC
8		75,000	75,000	220		CCLA Deposit Fund
8		0	18,440	230		Unity Trust Current Account T2
8		0	507	235		Unity Trust Instant Access A/C
8	Total value of cash and short term investments	231,312	151,646	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9		5,282,130	5,281,344			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	5,282,130	5,281,344	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10	Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

Holme Valley Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	221,341.99	156,869.73
100	Debtors	52.00	6,637.66
105	VAT Control A/c	803.59	1,553.60
110	Prepayments	0.00	890.00
	Less Total Debtors	855.59	9,081.26
500	Creditors	10,825.84	3,104.34
510	Accruals	0.00	435.00
520	Receipts In Advance	0.00	318.00
	Plus Total Creditors	10,825.84	3,857.34
	Equals Total Cash and Bank Accounts	231,312.24	151,645.81
200	HSBC Current A/C	100,633.11	2,245.08
205	Money Manager - HSBC	55,679.13	55,454.13
220	CCLA Deposit Fund	75,000.00	75,000.00
230	Unity Trust Current Account T2	0.00	18,439.67
235	Unity Trust Instant Access A/C	0.00	506.93
	Total Cash and Bank Accounts	231,312.24	151,645.81

Date	31/03/2025	Month No: 12	Current Period	Reversing Journal Ref: 121 (awaiting reversal)		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4405	Grants - Projects and Events	250	Finance & Management	Grant - Holme Valley Lions	435.00	
500	Creditors	0		Grant - Holme Valley Lions		435.00
4740	Seats & Shelters-Maintenance	400	Service Provision	Maintenance - seats & shelters	687.70	
500	Creditors	0		Maintenance - seats & shelters		687.70
4320	Public Toilet - Day to Day	400	Service Provision	Maintenance - toilets	937.75	
500	Creditors	0		Maintenance - toilets		937.75
4320	Public Toilet - Day to Day	400	Service Provision	Expenses - toilets	71.26	
500	Creditors	0		Expenses - toilets		71.26
4200	Chairman's Expenses	150	Administration	Meltham Town Council	29.17	
500	Creditors	0		Meltham Town Council		29.17
4250	Office/Room Hire	150	Administration	Room hire for Parish Meeting	96.00	
500	Creditors	0		Room hire for Parish Meeting		96.00
4275	Telephone and Broadband	150	Administration	BT - internet and phone	47.46	
500	Creditors	0		BT - internet and phone		47.46
4205	Council Office Expenditure	150	Administration	Parkinson - VAT advice	800.00	
500	Creditors	0		Parkinson - VAT advice		800.00
Narrative: Unpaid supplier invoices related to 2024-25				Journal Totals	3,104.34	3,104.34

Date	31/03/2025	Month No: 12	Current Period	Reversing Journal Ref: 122 (awaiting reversal)		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4200	Chairman's Expenses	150	Administration	Chair donation to RHC	435.00	
510	Accruals	0		Chair donation to RHC		435.00
Narrative: Chairs donation from 2024-25 to River Holme Connections, - not paid until 2025-26.				Journal Totals	435.00	435.00

Date	31/03/2025	Month No: 12	Current Period	Reversing Journal Ref: 123 (awaiting reversal)		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
1200	Allotment Rents	100	Income	Allotment Rent - MB	30.00	
520	Receipts In Advance	0		Allotment Rent - MB		30.00
1300	Garage plot income	100	Income	Garage Rent - BB	240.00	
520	Receipts In Advance	0		Garage Rent - BB		240.00
1200	Allotment Rents	100	Income	Allotment Rent - AH	48.00	
520	Receipts In Advance	0		Allotment Rent - AH		48.00
Narrative: Receipts in advance for allotments and garages 2025-26				Journal Totals	318.00	318.00

Date	31/03/2025	Month No: 12	Current Period		Reversing Journal Ref: 124 (awaiting reversal)	
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4400	Electronic Support	150	Administration	Vision ICT - hosted emails		580.00
110	Prepayments	0		Vision ICT - hosted emails	580.00	
4650	Communications & Engagement	350	Publications & Communication	HCHCT - room hire for BC Event		100.00
110	Prepayments	0		HCHCT - room hire for BC Event	100.00	
4650	Communications & Engagement	350	Publications & Communication	TiTo - April		210.00
110	Prepayments	0		TiTo - April	210.00	
Narrative: Pre-payments in March for services to be received in 2025-26.				Journal Totals	890.00	890.00

Date	31/03/2025	Month No: 12	Current Period	Reversing Journal Ref: 125 (awaiting reversal)		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
1095	Other income	100	Income	HCHCT - reimburse insurance		6,635.66
100	Debtors	0		HCHCT - reimburse insurance	6,635.66	
Narrative: The income that the Parish Council should have received from HCHCT for the reimbursement of insurance as per the contract was not actually received until April 2025.				Journal Totals	6,635.66	6,635.66

Date	31/03/2025	Month No: 12	Current Period	Reversing Journal Ref: 126 (awaiting reversal)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1095	Other income	100	Income	Wayleave Northern Powergrid		2.00
100	Debtors	0		Wayleave Northern Powergrid	2.00	
Narrative: The cheque for income of £2 received in the financial year 2024-25 was not paid in until the following financial year.				Journal Totals	2.00	2.00

Date	01/04/2025	Month No: 1	Current Period	Reversing Journal Ref: 127 (reverse of Journal Ref: 121)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4405	Grants - Projects and Events	250	Finance & Management	Grant - Holme Valley Lions		435.00
500	Creditors	0		Grant - Holme Valley Lions	435.00	
4740	Seats & Shelters-Maintenance	400	Service Provision	Maintenance - seats & shelters		687.70
500	Creditors	0		Maintenance - seats & shelters	687.70	
4320	Public Toilet - Day to Day	400	Service Provision	Maintenance - toilets		937.75
500	Creditors	0		Maintenance - toilets	937.75	
4320	Public Toilet - Day to Day	400	Service Provision	Expenses - toilets		71.26
500	Creditors	0		Expenses - toilets	71.26	
4200	Chairman's Expenses	150	Administration	Meltham Town Council		29.17
500	Creditors	0		Meltham Town Council	29.17	
4250	Office/Room Hire	150	Administration	Room hire for Parish Meeting		96.00
500	Creditors	0		Room hire for Parish Meeting	96.00	
4275	Telephone and Broadband	150	Administration	BT - internet and phone		47.46
500	Creditors	0		BT - internet and phone	47.46	
4205	Council Office Expenditure	150	Administration	Parkinson - VAT advice		800.00
500	Creditors	0		Parkinson - VAT advice	800.00	
Narrative: Unpaid supplier invoices related to 2024-25				Journal Totals	3,104.34	3,104.34

Date	01/04/2025	Month No: 1	Current Period	Reversing Journal Ref: 128 (reverse of Journal Ref: 122)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4200	Chairman's Expenses	150	Administration	Chair donation to RHC		435.00
510	Accruals	0		Chair donation to RHC	435.00	
Narrative: Chairs donation from 2024-25 to River Holme Connections, - not paid until 2025-26.				Journal Totals	435.00	435.00

Date	01/04/2025	Month No: 1	Current Period	Reversing Journal Ref: 129 (reverse of Journal Ref: 123)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1200	Allotment Rents	100	Income	Allotment Rent - MB		30.00
520	Receipts In Advance	0		Allotment Rent - MB	30.00	
1300	Garage plot income	100	Income	Garage Rent - BB		240.00
520	Receipts In Advance	0		Garage Rent - BB	240.00	
1200	Allotment Rents	100	Income	Allotment Rent - AH		48.00
520	Receipts In Advance	0		Allotment Rent - AH	48.00	
Narrative: Receipts in advance for allotments and garages 2025-26				Journal Totals	318.00	318.00

Date	01/04/2025	Month No: 1	Current Period		Reversing Journal Ref: 130 (reverse of Journal Ref: 124)	
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4400	Electronic Support	150	Administration	Vision ICT - hosted emails	580.00	
110	Prepayments	0		Vision ICT - hosted emails		580.00
4650	Communications & Engagement	350	Publications & Communication	HCHCT - room hire for BC Event	100.00	
110	Prepayments	0		HCHCT - room hire for BC Event		100.00
4650	Communications & Engagement	350	Publications & Communication	TiTo - April	210.00	
110	Prepayments	0		TiTo - April		210.00
Narrative: Pre-payments in March for services to be received in 2025-26.					Journal Totals	890.00
						890.00

Date	01/04/2025	Month No: 1	Current Period	Reversing Journal Ref: 131 (reverse of Journal Ref: 125)		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
1095	Other income	100	Income	HCHCT - reimburse insurance	6,635.66	
100	Debtors	0		HCHCT - reimburse insurance		6,635.66
Narrative: The income that the Parish Council should have received from HCHCT for the reimbursement of insurance as per the contract was not actually received until April 2025.					Journal Totals	6,635.66
						6,635.66

Date	01/04/2025	Month No: 1	Current Period	Reversing Journal Ref: 132 (reverse of Journal Ref: 126)		
A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1095	Other income	100	Income	Wayleave Northern Powergrid	2.00	
100	Debtors	0		Wayleave Northern Powergrid		2.00
Narrative: The cheque for income of £2 received in the financial year 2024-25 was not paid in until the following financial year.				Journal Totals	2.00	2.00