

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			860.69	
220	CCLA Deposit Fund			75,000.00	
230	Unity Trust Current Account T2			86,342.98	
235	Unity Trust Instant Access A/C			58,976.42	
310	General Reserves				61,631.17
323	EMR Community Assets				2,017.00
325	EMR Election Fund				14,000.00
326	EMR Defibrillator Special Resr				1,738.51
331	EMR Gartside Building				10,000.00
332	EMR Honley Library				15,000.00
336	EMR Royal Events				2,000.00
337	EMR COVID Memorial				3,770.00
341	EMR Gartside Energy Projects				16,457.68
345	EMR Rolling Grants				7,768.00
346	EMR Public Transport				2,500.00
347	EMR Tourism				4,961.00
348	EMR Dog Waste & Litter				2,860.00
349	EMR Community Engagement				3,609.87
352	EMR War Memorials				2,500.00
354	EMR Digital & Physical Assets				1,000.00
1076	Precept	100	Income		223,890.00
1078	Special Expenses Grant	100	Income		1,725.50
1090	Bank Interest	100	Income		1,662.78
1092	Toilets Donations	100	Income		915.00
1095	Other receipts	100	Income		988.67
1200	Allotment Rents	100	Income		321.50
1250	Gartside Building	100	Income		1,791.66
1300	Garage plot income	100	Income		840.00
4000	Salaries	110	Staff Expenditure	40,209.50	
4060	Staff Training	110	Staff Expenditure	879.80	
4061	Councillor Training	150	Administration	89.80	
4205	Council Office Expenditure	150	Administration	875.43	
4210	Audit	150	Administration	423.31	
4215	Bank Charges	150	Administration	93.05	
4225	Elections	150	Administration	5,918.38	
4235	Insurance	150	Administration	12,088.61	
4250	Office/Room Hire	150	Administration	10,000.00	
4265	Subscriptions	150	Administration	2,772.00	
4275	Telephone and Internet	150	Administration	204.58	
4290	COVID Memorial	150	Administration	1,106.50	
4320	Public Toilet - Day to Day	400	Service Provision	4,751.38	
4325	Public Toilet - Lettable Space	400	Service Provision	15.83	
4400	Electronic Support	150	Administration	1,445.83	
4405	Grants - Projects and Events	250	Finance & Management	3,500.00	
4420	Honley Library	250	Finance & Management	15,017.73	
4425	The Civic	250	Finance & Management	40,000.00	
4505	Neighbourhood Plan	300	Planning	1,440.00	
4650	Communications & Engagement	350	Publications & Communication	310.00	
4660	Communications & Engagement	150	Administration	2,127.87	
4710	New Mill - Churchyard	400	Service Provision	354.00	
4715	Defibrillators	400	Service Provision	64.95	
4720	Dog Waste	400	Service Provision	1,218.75	
4730	Minibus	400	Service Provision	7,758.00	
4735	Phone Boxes	400	Service Provision	708.00	
4740	Seats & Shelters-Maintenance	400	Service Provision	2,951.45	
4760	Youth Work in the Holme Valley	400	Service Provision	10,000.00	
4805	Climate Action	450	Climate Emergency	1,200.00	
5020	Grant - Council Grant	150	Administration	300.00	
6000	Transfer from EMR	150	Administration		1,106.50
6000	Transfer from EMR	300	Planning		1,410.00
6000	Transfer from EMR	400	Service Provision		1,340.00
6000	Transfer from EMR	450	Climate Emergency		1,200.00

Date : 10/09/2025

Holme Valley Parish Council

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Time: 14:20

Trial Balance for Month No: 5

User : GEMMA

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
Trial Balance Totals :				389,004.84	389,004.84
Difference				0.00	