

## 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			6,814.84	
105	VAT Control A/c			1,805.09	
110	Prepayments			560.00	
220	CCLA Deposit Fund			75,000.00	
230	Unity Trust Current Account T2			63,798.38	
235	Unity Trust Instant Access A/C			59,908.51	
310	General Reserves				64,491.17
323	EMR Community Assets				2,017.00
325	EMR Election Fund				14,000.00
326	EMR Defibrillator Special Resr				1,673.56
336	EMR Royal Events				2,000.00
337	EMR COVID Memorial				2,364.25
345	EMR Rolling Grants				1,560.00
346	EMR Sustainable Transport				2,500.00
347	EMR Tourism				3,401.00
349	EMR Community Engagement				3,609.87
352	EMR War Memorials				2,500.00
354	EMR Digital & Physical Assets				919.53
500	Creditors				12,439.56
510	Accruals				795.00
520	Receipts In Advance				156.00
1076	Precept	100	Income		447,780.00
1078	Special Expenses Grant	100	Income		3,451.00
1090	Bank Interest	100	Income		4,312.71
1092	Toilets Donations	100	Income		1,863.10
1095	Other receipts	100	Income		16,898.76
1200	Allotment Rents	100	Income		321.50
1250	Gartside Building	100	Income		2,197.66
1300	Garage plot income	100	Income		840.00
4000	Salaries	110	Staff Expenditure	99,519.42	
4060	Staff Training	110	Staff Expenditure	1,302.80	
4061	Councillor Training	150	Administration	1,292.80	
4200	Chairman's Expenses	150	Administration	1,000.00	
4205	Council Office Expenditure	150	Administration	2,099.02	
4210	Audit	150	Administration	1,921.62	
4215	Bank Charges	150	Administration	203.90	
4225	Elections	150	Administration	10,252.60	
4235	Insurance	150	Administration	12,088.61	
4240	Travel Allowance	150	Administration	32.40	
4245	Office Equipment	150	Administration	144.00	
4250	Office/Room Hire	150	Administration	10,144.00	
4265	Subscriptions	150	Administration	2,772.00	
4275	Telephone and Internet	150	Administration	630.57	
4285	Remembrance Sunday	150	Administration	160.00	
4290	COVID Memorial	150	Administration	2,512.25	
4315	Grants - Community Assets	250	Finance & Management	44,477.37	
4320	Public Toilet - Day to Day	400	Service Provision	14,991.57	
4325	Public Toilet - Lettable Space	400	Service Provision	7,332.29	
4400	Electronic Support	150	Administration	976.76	
4405	Grants - Projects and Events	250	Finance & Management	36,166.00	
4420	Honley Library	250	Finance & Management	30,017.73	
4425	The Civic	250	Finance & Management	50,297.45	
4505	Neighbourhood Plan	300	Planning	1,525.00	

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4650	Communications & Engagement	350	Publications & Communication	310.00	
4660	Communications & Engagement	150	Administration	7,825.36	
4705	Christmas Provision	400	Service Provision	6,824.06	
4710	New Mill - Churchyard	400	Service Provision	354.00	
4715	Defibrillators	400	Service Provision	64.95	
4720	Dog Waste	400	Service Provision	1,623.25	
4730	Minibus	400	Service Provision	23,209.60	
4735	Phone Boxes	400	Service Provision	708.00	
4740	Seats & Shelters-Maintenance	400	Service Provision	7,764.82	
4760	Youth Work in the Holme Valley	400	Service Provision	25,000.00	
4765	Tourism	400	Service Provision	2,560.00	
4770	Sustainable Transport	400	Service Provision	750.00	
4840	Climate Action	400	Service Provision	29,956.00	
5020	Grant - Council Grant	150	Administration	1,228.00	
6000	Transfer from EMR	150	Administration		2,592.72
6000	Transfer from EMR	250	Finance & Management		19,500.00
6000	Transfer from EMR	300	Planning		1,410.00
6000	Transfer from EMR	400	Service Provision		32,330.63
<b>Trial Balance Totals :</b>				<b>647,925.02</b>	<b>647,925.02</b>
<b>Difference</b>				<b>0.00</b>	