Bank Reconciliation Statement as at 31/03/2026
for Cashbook 5 - CCLA Deposit Fund

Bank Statement Account Name (s)	Statement Date	Page	Balances
CCLA Deposit Fund	31/03/2026		75,000.00
			75,000.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			75,000.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			75,000.00
		Balance per Cash Book is :-	**75,000.00**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 7 - Unity Trust Current Account T2

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Current Account T2	31/03/2026		63,798.38
			63,798.38

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		63,798.38

Unpresented Receipts (Plus)		
	0.00	
		0.00
		63,798.38
	Balance per Cash Book is :-	**63,798.38**
	Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 8 - Unity Trust Instant Access A/C

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Instant Access	31/03/2026		59,908.51
			59,908.51

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		59,908.51

Unpresented Receipts (Plus)		
	0.00	
		0.00
		59,908.51

Balance per Cash Book is :-	**59,908.51**
Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

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 :		**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	75,000.00		0.00	0.00			75,000.00	

Continued on Page 2

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			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	

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 :		**129,357.83**					**129,357.83**	
2526/12/01	Banked **02/03/2026**	**30.00**							
2526/12/01	TENANT - HM		30.00			1200	100	30.00	ALLOTMENT RENTAL
2526/12/02	Banked **03/03/2026**	**216.54**							
2526/12/02	CCLA		216.54			1090	100	216.54	INTEREST FROM PSDF
2526/12/03	Banked **13/03/2026**	**30.00**							
2526/12/03	TENANT - CM		30.00			1200	100	30.00	ALLOTMENT RENTAL
2526/12/04	Banked **18/03/2026**	**613.10**							
2526/12/04	MAINTENANCE		613.10			1092	100	613.10	TOILETS DONATIONS
2526/12/05	Banked **18/03/2026**	**48.00**							
2526/12/05	TENANT - N&N		48.00			1200	100	48.00	ALLOTMENT RENTAL
2526/12/06	Banked **27/03/2026**	**1,500.00**							
2526/12/06	HONLEY SHOW		1,500.00			1095	100	1,500.00	BOUNCED PAYMENT
2526/12/07	Banked **31/03/2026**	**48.00**							
2526/12/07	TENANT - AH		48.00			1200	100	48.00	ALLOTMENT RENTAL
	Total Receipts for Month	2,485.64		0.00	0.00			2,485.64	
	Cashbook Totals	131,843.47		0.00	0.00			131,843.47	

Continued on Page 7

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/03/2026	West Yorks Combined Authority	2526/12/01	1,971.15			4730	400	1,971.15	HV MINIBUS SERVICE MAR
06/03/2026	WOOLDALE COMMUNITY GROUP	2526/12/02	1,000.00			4405	250	1,000.00	ROLLING GRANT - RENT ETC
06/03/2026	HOLMFIRTH HARRIERS	2526/12/03	5,000.00			4315	250	5,000.00	GRANT - HEATING SYSTEM
09/03/2026	British Telecom	2526/12/04	62.34		10.39	4275	150	51.95	INTERNET AND PHONE
13/03/2026	Salaries Staff	2526/12/05	1,571.66			4000	110	1,571.66	SALARY STAFF 05
13/03/2026	Salaries Staff	2526/12/06	1,864.57			4000	110	1,864.57	SALARY STAFF 02
13/03/2026	Salaries Staff	2526/12/07	1,695.18			4000	110	1,695.18	SALARY STAFF 04
13/03/2026	HMRC	2526/12/08	1,921.98			4000	110	1,921.98	PAYE TAX AND NI
13/03/2026	West Yorkshire Pension Fund	2526/12/09	1,232.43			4000	110	1,232.43	PENSIONS
13/03/2026	Business Stream	2526/12/12	554.99			4320	400	554.99	WATER AND SEWERAGE
16/03/2026	Lloyds Bank	2526/12/10	6.00			4215	150	6.00	MULTIPAY CARD FEE
18/03/2026	E.ON NEXT	2526/12/11	30.40		1.45	4320	400	28.95	ELECTRICITY TOILETS
20/03/2026	Staff 04	2526/12/14	26.55			4205	150	26.55	REIMBURSEMENT - REFRESHMENTS
20/03/2026	Kirklees Council	2526/12/40	4,334.22			4225	150	4,334.22	BY-ELECTION COSTS
27/03/2026	Vision ICT	2526/12/13	672.00		112.00	4650	350	560.00	HOSTED EMAILS
27/03/2026	BROCKHOLES VILLAGE TRUST	2526/12/15	40.00			4505	300	40.00	HIRE OF HALL FOR CONSULTATION
27/03/2026	Natnl Assoc of Local Councils	2526/12/16	42.00		7.00	4061	150	35.00	WEBINAR - PLANNING REFORM
27/03/2026	Kirklees Youth Alliance	2526/12/17	5,000.00			4760	400	5,000.00	GRANT YOUTH WORK - #5 OF 5
27/03/2026	HOLMFIRTH CONSERVATION GROUP	2526/12/18	1,500.00			4405	250	1,500.00	GRANT - HV HERITAGE DAYS
27/03/2026	HEPWORTH HURRICANES	2526/12/19	1,500.00			4405	250	1,500.00	GRANT - WALKING NETBALL PROJ
27/03/2026	CAFE 100	2526/12/20	1,500.00			4405	250	1,500.00	GRANT - ACTIVITIES FOR YOUNG
27/03/2026	HVCAP	2526/12/21	1,370.00			4405	250	1,370.00	GRANT - FOOD EVENT
27/03/2026	COMMUNITIES UNITED	2526/12/22	1,500.00			4405	250	1,500.00	GRANT - MAN ALIVE
27/03/2026	Honley Show Society Ltd	2526/12/23	1,500.00			4405	250	1,500.00	GRANT - PRINTING (BOUNCED)
27/03/2026	Honley Village Community Trust	2526/12/24	262.50			4405	250	262.50	GRANT - CHILDREN EASTER PARTY
27/03/2026	HOLMFIRTH FOOD AND DRINK FEST	2526/12/25	1,500.00			4405	250	1,500.00	GRANT - FESTIVAL COSTS
27/03/2026	HOLMFIRTH FORWARD	2526/12/26	1,500.00			4405	250	1,500.00	GRANT - HOLMFIRTH PRIDE WEEK
27/03/2026	RIVER HOLME CONNECTIONS	2526/12/27	1,500.00			4405	250	1,500.00	GRANT - WALKS PROGRAMME
27/03/2026	HOLMFIRTH ARTS FESTIVAL	2526/12/28	1,500.00			4405	250	1,500.00	GRANT - CREATIVE CONSEQUENCES
27/03/2026	HOLMFIRTH CHILDREN'S BOOK FEST	2526/12/29	1,500.00			4405	250	1,500.00	GRANT - FESTIVAL PROMOTIONS
27/03/2026	HOLMFIRTH MUSICAL FESTIVAL	2526/12/30	1,500.00			4405	250	1,500.00	GRANT - FESTIVAL COSTS
27/03/2026	JUST HOOP CIC	2526/12/31	5,000.00			4315	250	5,000.00	GRANT - BASKETBALL COURT
27/03/2026	Holmfirth Tech	2526/12/32	4,826.13			4315	250	4,826.13	GRANT - DANCE STUDIO

Continued on Page 8

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/03/2026	HOLME VILLAGE COMMUNITY CENTRE	2526/12/33	5,000.00			4315	250	5,000.00	GRANT - NEW FLOORING
27/03/2026	HOLMEPRIDE	2526/12/34	637.97			4315	250	637.97	GRANT - HOLMESIDE GARDENS PROJ
27/03/2026	HONLEY PLAYERS	2526/12/35	5,000.00			4315	250	5,000.00	GRANT - REPLASTER MEETING ROOM
27/03/2026	Principal Hygiene	2526/12/36	72.00		12.00	4320	400	60.00	SERVICE NAPPY UNITS
27/03/2026	Maintenance Contractor	2526/12/37	128.25		21.39	4320	400	106.86	EXPENSES - TOILETS
27/03/2026	Maintenance Contractor	2526/12/38	1,090.02			4740	400	245.55	MAINTENANCE - SEATS & SHELTERS
						4320	400	844.47	MAINTENANCE - TOILETS
27/03/2026	Staff 02	2526/12/39	2.50			4205	150	2.50	REIMBURSEMENT - POSTAGE
27/03/2026	NFP WORKSHOPS	2526/12/41	95.00			4061	150	95.00	TRAINING - WORKSHOP
27/03/2026	Staff 04	2526/12/42	3.00			4205	150	3.00	REIMBURSEMENT - CARD
27/03/2026	ZONKEY	2526/12/43	180.00		30.00	4660	150	150.00	ADD ALERTS BANNER
27/03/2026	ZONKEY	2526/12/44	354.00		59.00	4660	150	295.00	ZONKEY
27/03/2026	JRB Enterprises Ltd	2526/12/45	485.40		80.90	4720	400	404.50	JRB Enterprises Ltd
27/03/2026	Vision ICT	2526/12/13	-672.00		-112.00	4650	350	-560.00	REVERSE EMAIL ACCOUNTS PAYMENT
27/03/2026	Vision ICT	2526/12/13	672.00		112.00	4660	150	560.00	HOSTED EMAIL ACCOUNTS
31/03/2026	Unity Trust	2526/12/46	2.40			4215	150	2.40	MANUAL CREDIT HANDLING CHARGE
31/03/2026	Unity Trust	2526/12/47	10.45			4215	150	10.45	SERVICE CHARGE
	Total Payments for Month		68,045.09	0.00	334.13			67,710.96	
	Balance Carried Fwd		63,798.38						
	Cashbook Totals		131,843.47	0.00	334.13			131,509.34	

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 :		**129,357.83**					**129,357.83**	
2526/12/01	Banked **02/03/2026**	**30.00**							
2526/12/01	TENANT - HM		30.00			1200	100	30.00	ALLOTMENT RENTAL
2526/12/02	Banked **03/03/2026**	**216.54**							
2526/12/02	CCLA		216.54			1090	100	216.54	INTEREST FROM PSDF
2526/12/03	Banked **13/03/2026**	**30.00**							
2526/12/03	TENANT - CM		30.00			1200	100	30.00	ALLOTMENT RENTAL
2526/12/04	Banked **18/03/2026**	**613.10**							
2526/12/04	MAINTENANCE		613.10			1092	100	613.10	TOILETS DONATIONS
2526/12/05	Banked **18/03/2026**	**48.00**							
2526/12/05	TENANT - N&N		48.00			1200	100	48.00	ALLOTMENT RENTAL
2526/12/06	Banked **27/03/2026**	**1,500.00**							
2526/12/06	HONLEY SHOW		1,500.00			1095	100	1,500.00	BOUNCED PAYMENT
2526/12/07	Banked **31/03/2026**	**48.00**							
2526/12/07	TENANT - AH		48.00			1200	100	48.00	ALLOTMENT RENTAL
	Total Receipts for Month	2,485.64		0.00	0.00			2,485.64	
	Cashbook Totals	131,843.47		0.00	0.00			131,843.47	

Continued on Page 7

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/03/2026	West Yorks Combined Authority	2526/12/01	1,971.15			4730	400	1,971.15	HV MINIBUS SERVICE MAR
06/03/2026	WOOLDALE COMMUNITY GROUP	2526/12/02	1,000.00			4405	250	1,000.00	ROLLING GRANT - RENT ETC
06/03/2026	HOLMFIRTH HARRIERS	2526/12/03	5,000.00			4315	250	5,000.00	GRANT - HEATING SYSTEM
09/03/2026	British Telecom	2526/12/04	62.34		10.39	4275	150	51.95	INTERNET AND PHONE
13/03/2026	Salaries Staff	2526/12/05	1,571.66			4000	110	1,571.66	SALARY STAFF 05
13/03/2026	Salaries Staff	2526/12/06	1,864.57			4000	110	1,864.57	SALARY STAFF 02
13/03/2026	Salaries Staff	2526/12/07	1,695.18			4000	110	1,695.18	SALARY STAFF 04
13/03/2026	HMRC	2526/12/08	1,921.98			4000	110	1,921.98	PAYE TAX AND NI
13/03/2026	West Yorkshire Pension Fund	2526/12/09	1,232.43			4000	110	1,232.43	PENSIONS
13/03/2026	Business Stream	2526/12/12	554.99			4320	400	554.99	WATER AND SEWERAGE
16/03/2026	Lloyds Bank	2526/12/10	6.00			4215	150	6.00	MULTIPAY CARD FEE
18/03/2026	E.ON NEXT	2526/12/11	30.40		1.45	4320	400	28.95	ELECTRICITY TOILETS
20/03/2026	Staff 04	2526/12/14	26.55			4205	150	26.55	REIMBURSEMENT - REFRESHMENTS
20/03/2026	Kirklees Council	2526/12/40	4,334.22			4225	150	4,334.22	BY-ELECTION COSTS
27/03/2026	Vision ICT	2526/12/13	672.00		112.00	4650	350	560.00	HOSTED EMAILS
27/03/2026	BROCKHOLES VILLAGE TRUST	2526/12/15	40.00			4505	300	40.00	HIRE OF HALL FOR CONSULTATION
27/03/2026	Natnl Assoc of Local Councils	2526/12/16	42.00		7.00	4061	150	35.00	WEBINAR - PLANNING REFORM
27/03/2026	Kirklees Youth Alliance	2526/12/17	5,000.00			4760	400	5,000.00	GRANT YOUTH WORK - #5 OF 5
27/03/2026	HOLMFIRTH CONSERVATION GROUP	2526/12/18	1,500.00			4405	250	1,500.00	GRANT - HV HERITAGE DAYS
27/03/2026	HEPWORTH HURRICANES	2526/12/19	1,500.00			4405	250	1,500.00	GRANT - WALKING NETBALL PROJ
27/03/2026	CAFE 100	2526/12/20	1,500.00			4405	250	1,500.00	GRANT - ACTIVITIES FOR YOUNG
27/03/2026	HVCAP	2526/12/21	1,370.00			4405	250	1,370.00	GRANT - FOOD EVENT
27/03/2026	COMMUNITIES UNITED	2526/12/22	1,500.00			4405	250	1,500.00	GRANT - MAN ALIVE
27/03/2026	Honley Show Society Ltd	2526/12/23	1,500.00			4405	250	1,500.00	GRANT - PRINTING (BOUNCED)
27/03/2026	Honley Village Community Trust	2526/12/24	262.50			4405	250	262.50	GRANT - CHILDREN EASTER PARTY
27/03/2026	HOLMFIRTH FOOD AND DRINK FEST	2526/12/25	1,500.00			4405	250	1,500.00	GRANT - FESTIVAL COSTS
27/03/2026	HOLMFIRTH FORWARD	2526/12/26	1,500.00			4405	250	1,500.00	GRANT - HOLMFIRTH PRIDE WEEK
27/03/2026	RIVER HOLME CONNECTIONS	2526/12/27	1,500.00			4405	250	1,500.00	GRANT - WALKS PROGRAMME
27/03/2026	HOLMFIRTH ARTS FESTIVAL	2526/12/28	1,500.00			4405	250	1,500.00	GRANT - CREATIVE CONSEQUENCES
27/03/2026	HOLMFIRTH CHILDREN'S BOOK FEST	2526/12/29	1,500.00			4405	250	1,500.00	GRANT - FESTIVAL PROMOTIONS
27/03/2026	HOLMFIRTH MUSICAL FESTIVAL	2526/12/30	1,500.00			4405	250	1,500.00	GRANT - FESTIVAL COSTS
27/03/2026	JUST HOOP CIC	2526/12/31	5,000.00			4315	250	5,000.00	GRANT - BASKETBALL COURT
27/03/2026	Holmfirth Tech	2526/12/32	4,826.13			4315	250	4,826.13	GRANT - DANCE STUDIO

Continued on Page 8

Payments for Month 12 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/03/2026	HOLME VILLAGE COMMUNITY CENTRE	2526/12/33	5,000.00			4315	250	5,000.00	GRANT - NEW FLOORING
27/03/2026	HOLMEPRIDE	2526/12/34	637.97			4315	250	637.97	GRANT - HOLMESIDE GARDENS PROJ
27/03/2026	HONLEY PLAYERS	2526/12/35	5,000.00			4315	250	5,000.00	GRANT - REPLASTER MEETING ROOM
27/03/2026	Principal Hygiene	2526/12/36	72.00		12.00	4320	400	60.00	SERVICE NAPPY UNITS
27/03/2026	Maintenance Contractor	2526/12/37	128.25		21.39	4320	400	106.86	EXPENSES - TOILETS
27/03/2026	Maintenance Contractor	2526/12/38	1,090.02			4740	400	245.55	MAINTENANCE - SEATS & SHELTERS
						4320	400	844.47	MAINTENANCE - TOILETS
27/03/2026	Staff 02	2526/12/39	2.50			4205	150	2.50	REIMBURSEMENT - POSTAGE
27/03/2026	NFP WORKSHOPS	2526/12/41	95.00			4061	150	95.00	TRAINING - WORKSHOP
27/03/2026	Staff 04	2526/12/42	3.00			4205	150	3.00	REIMBURSEMENT - CARD
27/03/2026	ZONKEY	2526/12/43	180.00		30.00	4660	150	150.00	ADD ALERTS BANNER
27/03/2026	ZONKEY	2526/12/44	354.00		59.00	4660	150	295.00	ZONKEY
27/03/2026	JRB Enterprises Ltd	2526/12/45	485.40		80.90	4720	400	404.50	JRB Enterprises Ltd
31/03/2026	Unity Trust	2526/12/46	2.40			4215	150	2.40	MANUAL CREDIT HANDLING CHARGE
31/03/2026	Unity Trust	2526/12/47	10.45			4215	150	10.45	SERVICE CHARGE
	Total Payments for Month		68,045.09	0.00	334.13			67,710.96	
	Balance Carried Fwd		63,798.38						
	Cashbook Totals		131,843.47	0.00	334.13			131,509.34	

Holme Valley Parish Council

Cashbook 8

Unity Trust Instant Access A/C

For Month No: 12

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 :		**59,601.12**					**59,601.12**	
2526/12/08	Banked **31/03/2026**	**307.39**							
2526/12/08	Unity Trust		307.39			1090	100	307.39	INTEREST ON INSTANT ACCESS ACC
	Total Receipts for Month	307.39		0.00	0.00			307.39	
	Cashbook Totals	59,908.51		0.00	0.00			59,908.51	

Continued on Page 2

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		59,908.51						
	Cashbook Totals		59,908.51	0.00	0.00			59,908.51	

Bank Reconciliation up to 31/03/2026 for Cashbook No 7 - Unity Trust Current Account T2

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/03/2026	2526/12/01		30.00	30.00		R	Receipt(s) Banked
03/03/2026	2526/12/02		216.54	216.54		R	Receipt(s) Banked
06/03/2026	2526/12/01	1,971.15		1,971.15		R	West Yorks Combined Authority
06/03/2026	2526/12/02	1,000.00		1,000.00		R	WOOLDALE COMMUNITY GROUP
06/03/2026	2526/12/03	5,000.00		5,000.00		R	HOLMFIRTH HARRIERS
09/03/2026	2526/12/04	62.34		62.34		R	British Telecom
13/03/2026	2526/12/05	1,571.66		1,571.66		R	Salaries Staff
13/03/2026	2526/12/06	1,864.57		1,864.57		R	Salaries Staff
13/03/2026	2526/12/07	1,695.18		1,695.18		R	Salaries Staff
13/03/2026	2526/12/08	1,921.98		1,921.98		R	HMRC
13/03/2026	2526/12/09	1,232.43		1,232.43		R	West Yorkshire Pension Fund
13/03/2026	2526/12/12	554.99		554.99		R	Business Stream
13/03/2026	2526/12/03		30.00	30.00		R	Receipt(s) Banked
16/03/2026	2526/12/10	6.00		6.00		R	Lloyds Bank
18/03/2026	2526/12/11	30.40		30.40		R	E.ON NEXT
18/03/2026	2526/12/04		613.10	613.10		R	Receipt(s) Banked
18/03/2026	2526/12/05		48.00	48.00		R	Receipt(s) Banked
20/03/2026	2526/12/14	26.55		26.55		R	Staff 04
20/03/2026	2526/12/40	4,334.22		4,334.22		R	Kirklees Council
27/03/2026	2526/12/13	672.00		672.00		R	Vision ICT
27/03/2026	2526/12/15	40.00		40.00		R	BROCKHOLES VILLAGE TRUST
27/03/2026	2526/12/16	42.00		42.00		R	Natnl Assoc of Local Councils
27/03/2026	2526/12/17	5,000.00		5,000.00		R	Kirklees Youth Alliance
27/03/2026	2526/12/18	1,500.00		1,500.00		R	HOLMFIRTH CONSERVATION GROUP
27/03/2026	2526/12/19	1,500.00		1,500.00		R	HEPWORTH HURRICANES
27/03/2026	2526/12/20	1,500.00		1,500.00		R	CAFE 100
27/03/2026	2526/12/21	1,370.00		1,370.00		R	HVCAP
27/03/2026	2526/12/22	1,500.00		1,500.00		R	COMMUNITIES UNITED
27/03/2026	2526/12/23	1,500.00		1,500.00		R	Honley Show Society Ltd
27/03/2026	2526/12/24	262.50		262.50		R	Honley Village Community Trust
27/03/2026	2526/12/25	1,500.00		1,500.00		R	HOLMFIRTH FOOD AND DRINK FEST
27/03/2026	2526/12/26	1,500.00		1,500.00		R	HOLMFIRTH FORWARD
27/03/2026	2526/12/27	1,500.00		1,500.00		R	RIVER HOLME CONNECTIONS
27/03/2026	2526/12/28	1,500.00		1,500.00		R	HOLMFIRTH ARTS FESTIVAL
27/03/2026	2526/12/29	1,500.00		1,500.00		R	HOLMFIRTH CHILDREN'S BOOK FEST
27/03/2026	2526/12/30	1,500.00		1,500.00		R	HOLMFIRTH MUSICAL FESTIVAL
27/03/2026	2526/12/31	5,000.00		5,000.00		R	JUST HOOP CIC
27/03/2026	2526/12/32	4,826.13		4,826.13		R	Holmfirth Tech
27/03/2026	2526/12/33	5,000.00		5,000.00		R	HOLME VILLAGE COMMUNITY CENTRE
27/03/2026	2526/12/34	637.97		637.97		R	HOLMEPRIDE
27/03/2026	2526/12/35	5,000.00		5,000.00		R	HONLEY PLAYERS
27/03/2026	2526/12/36	72.00		72.00		R	Principal Hygiene
27/03/2026	2526/12/37	128.25		128.25		R	Maintenance Contractor
27/03/2026	2526/12/38	1,090.02		1,090.02		R	Maintenance Contractor
27/03/2026	2526/12/39	2.50		2.50		R	Staff 02
27/03/2026	2526/12/41	95.00		95.00		R	NFP WORKSHOPS
27/03/2026	2526/12/42	3.00		3.00		R	Staff 04
27/03/2026	2526/12/43	180.00		180.00		R	ZONKEY

Bank Reconciliation up to 31/03/2026 for Cashbook No 7 - Unity Trust Current Account T2

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/03/2026	2526/12/44	354.00		354.00		R	ZONKEY
27/03/2026	2526/12/45	485.40		485.40		R	JRB Enterprises Ltd
27/03/2026	2526/12/06		1,500.00	1,500.00		R	Receipt(s) Banked
31/03/2026	2526/12/46	2.40		2.40		R	Unity Trust
31/03/2026	2526/12/47	10.45		10.45		R	Unity Trust
31/03/2026	2526/12/07		48.00	48.00		R	Receipt(s) Banked
		68,045.09	2,485.64				

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Holme Valley Parish Council

Bank Reconciliation up to 31/03/2026 for Cashbook No 8 - Unity Trust Instant Access A/C

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/03/2026	2526/12/08		307.39	307.39		R	Receipt(s) Banked
		0.00	307.39				

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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
			Trial Balance Totals :	**647,925.02**	**647,925.02**
			Difference	**0.00**	

Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12 **Cost Centre Report**

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1076	Precept	0	447,780	447,780	0			100.0%	
1078	Special Expenses Grant	0	3,451	3,451	0			100.0%	
1090	Bank Interest	524	4,313	4,500	187			95.8%	
1092	Toilets Donations	613	1,863	2,500	637			74.5%	
1095	Other receipts	8,315	16,899	6,650	(10,249)			254.1%	
1200	Allotment Rents	0	322	324	3			99.2%	
1250	Gartside Building	0	2,198	4,200	2,002			52.3%	
1300	Garage plot income	0	840	840	0			100.0%	
	Income :- Income	**9,452**	**477,665**	**470,245**	**(7,420)**			**101.6%**	**0**
	Net Income	**9,452**	**477,665**	**470,245**	**(7,420)**				
110	Staff Expenditure								
4000	Salaries	8,286	99,519	96,108	(3,411)		(3,411)	103.5%	
4060	Staff Training	0	1,303	2,300	997		997	56.6%	
	Staff Expenditure :- Indirect Expenditure	**8,286**	**100,822**	**98,408**	**(2,414)**	**0**	**(2,414)**	**102.5%**	**0**
	Net Expenditure	**(8,286)**	**(100,822)**	**(98,408)**	**2,414**				
150	Administration								
4061	Councillor Training	130	1,293	1,900	607		607	68.0%	
4200	Chairman's Expenses	795	1,000	1,000	0		0	100.0%	
4205	Council Office Expenditure	144	2,099	2,000	(99)		(99)	105.0%	
4210	Audit	448	1,922	1,650	(272)		(272)	116.5%	
4215	Bank Charges	19	204	500	296		296	40.8%	
4220	Conference / Seminars	0	0	500	500		500	0.0%	
4225	Elections	4,334	10,253	10,000	(253)		(253)	102.5%	
4230	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235	Insurance	0	12,089	12,000	(89)		(89)	100.7%	
4240	Travel Allowance	0	32	300	268		268	10.8%	
4245	Office Equipment	144	144	300	156		156	48.0%	
4250	Office/Room Hire	144	10,144	10,200	56		56	99.5%	
4260	FOIA/EIR requests	0	0	500	500		500	0.0%	
4265	Subscriptions	0	2,772	3,000	228		228	92.4%	
4275	Telephone and Internet	104	631	600	(31)		(31)	105.1%	
4285	Remembrance Sunday	0	160	160	0		0	100.0%	
4290	COVID Memorial	0	2,512	0	(2,512)		(2,512)	0.0%	2,512
4400	Electronic Support	(508)	977	1,700	723		723	57.5%	
4660	Communications & Engagement	1,355	7,825	14,000	6,175		6,175	55.9%	80

Continued over page

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5020	Grant - Council Grant	0	1,228	0	(1,228)		(1,228)	0.0%	
	Administration :- Indirect Expenditure	**7,109**	**55,284**	**61,310**	**6,026**	**0**	**6,026**	**90.2%**	**2,593**
	Net Expenditure	**(7,109)**	**(55,284)**	**(61,310)**	**(6,026)**				
6000	plus Transfer from EMR	0	2,593	0	(2,593)				
	Movement to/(from) Gen Reserve	**(7,109)**	**(52,691)**	**(61,310)**	**(8,619)**				
250	Finance & Management								
4315	Grants - Community Assets	31,942	44,477	48,440	3,963		3,963	91.8%	
4405	Grants - Projects and Events	20,633	36,166	20,500	(15,666)		(15,666)	176.4%	4,500
4420	Honley Library	0	30,018	15,750	(14,268)		(14,268)	190.6%	15,000
4425	The Civic	0	50,297	60,000	9,703		9,703	83.8%	
	Finance & Management :- Indirect Expenditure	**52,575**	**160,959**	**144,690**	**(16,269)**	**0**	**(16,269)**	**111.2%**	**19,500**
	Net Expenditure	**(52,575)**	**(160,959)**	**(144,690)**	**16,269**				
6000	plus Transfer from EMR	0	19,500	0	(19,500)				
	Movement to/(from) Gen Reserve	**(52,575)**	**(141,459)**	**(144,690)**	**(3,231)**				
300	Planning								
4505	Neighbourhood Plan	40	1,525	2,500	975		975	61.0%	1,410
	Planning :- Indirect Expenditure	**40**	**1,525**	**2,500**	**975**	**0**	**975**	**61.0%**	**1,410**
	Net Expenditure	**(40)**	**(1,525)**	**(2,500)**	**(975)**				
6000	plus Transfer from EMR	0	1,410	0	(1,410)				
	Movement to/(from) Gen Reserve	**(40)**	**(115)**	**(2,500)**	**(2,385)**				
350	Publications & Communication								
4650	Communications & Engagement	0	310	0	(310)		(310)	0.0%	
	Publications & Communication :- Indirect Expenditure	**0**	**310**	**0**	**(310)**	**0**	**(310)**		**0**
	Net Expenditure	**0**	**(310)**	**0**	**310**				
400	Service Provision								
4320	Public Toilet - Day to Day	2,510	14,992	23,100	8,108		8,108	64.9%	
4325	Public Toilet - Lettable Space	0	7,332	1,050	(6,282)		(6,282)	698.3%	6,282
4705	Christmas Provision	0	6,824	4,592	(2,232)		(2,232)	148.6%	1,708
4710	New Mill - Churchyard	0	354	788	434		434	44.9%	
4715	Defibrillators	0	65	0	(65)		(65)	0.0%	65

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12 **Cost Centre Report**

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4720	Dog Waste	405	1,623	1,260	(363)		(363)	128.8%	940
4730	Minibus	1,971	23,210	23,500	290		290	98.8%	
4735	Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740	Seats & Shelters-Maintenance	741	7,765	13,650	5,885		5,885	56.9%	
4750	War Memorial	0	0	500	500		500	0.0%	
4760	Youth Work in the Holme Valley	5,000	25,000	26,250	1,250		1,250	95.2%	
4765	Tourism	1,000	2,560	0	(2,560)		(2,560)	0.0%	1,560
4770	Sustainable Transport	750	750	0	(750)		(750)	0.0%	
4840	Climate Action	0	29,956	5,000	(24,956)		(24,956)	599.1%	21,376
	Service Provision :- Indirect Expenditure	**12,376**	**121,139**	**100,090**	**(21,049)**	**0**	**(21,049)**	**121.0%**	**32,331**
	Net Expenditure	**(12,376)**	**(121,139)**	**(100,090)**	**21,049**				
6000	plus Transfer from EMR	0	32,331	0	(32,331)				
	Movement to/(from) Gen Reserve	**(12,376)**	**(88,808)**	**(100,090)**	**(11,282)**				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**9,452**	**477,665**	**470,245**	**(7,420)**			**101.6%**	
Expenditure	**80,386**	**440,038**	**406,998**	**(33,040)**	**0**	**(33,040)**	**108.1%**	
Net Income over Expenditure	**(70,934)**	**37,627**	**63,247**	**25,620**				
plus Transfer from EMR	**0**	**55,833**	0	(55,833)				
Movement to/(from) Gen Reserve	**(70,934)**	**93,460**	**63,247**	**(30,213)**				

Holme Valley Parish Council

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

A/c	Description	Actual		
	Current Assets			
100	Debtors	6,815		
105	VAT Control A/c	1,805		
110	Prepayments	560		
220	CCLA Deposit Fund	75,000		
230	Unity Trust Current Account T2	63,798		
235	Unity Trust Instant Access A/C	59,909		
	Total Current Assets		**207,887**	
	Current Liabilities			
500	Creditors	12,440		
510	Accruals	795		
520	Receipts In Advance	156		
	Total Current Liabilities		**13,391**	
	Net Current Assets			**194,496**
	Total Assets less Current Liabilities			**194,496**
	Represented by :-			
300	Current Year Fund	37,627		
310	General Reserves	120,325		
323	EMR Community Assets	2,017		
325	EMR Election Fund	14,000		
326	EMR Defibrillator Special Resr	1,674		
336	EMR Royal Events	2,000		
337	EMR COVID Memorial	2,364		
345	EMR Rolling Grants	1,560		
346	EMR Sustainable Transport	2,500		
347	EMR Tourism	3,401		
349	EMR Community Engagement	3,610		
352	EMR War Memorials	2,500		
354	EMR Digital & Physical Assets	920		
	Total Equity			**194,496**

Holme Valley Parish Council

Balance Sheet as at 31st March 2026

31st March 2025				31st March 2026
		Current Assets		
6,638		Debtors	6,815	
1,554		VAT Control A/c	1,805	
890		Prepayments	560	
2,245		HSBC Current A/C	0	
55,454		Money Manager - HSBC	0	
75,000		CCLA Deposit Fund	75,000	
18,440		Unity Trust Current Account T2	63,798	
507		Unity Trust Instant Access A/C	59,909	
160,727			**207,887**	
	160,727	**Total Assets**		**207,887**
		Current Liabilities		
3,104		Creditors	12,440	
435		Accruals	795	
318		Receipts In Advance	156	
3,857			**13,391**	
	156,870	**Total Assets Less Current Liabilities**		**194,496**
		Represented By		
	87,436	General Reserves		157,951
	2,017	EMR Community Assets		2,017
	7,000	EMR Election Fund		14,000
	1,739	EMR Defibrillator Special Resr		1,674
	3,400	EMR Gartside Building		0
	15,000	EMR Honley Library		0
	1,000	EMR Royal Events		2,000
	4,877	EMR COVID Memorial		2,364
	13,527	EMR Gartside Energy Projects		0
	1,000	EMR Rolling Grants		1,560
	5,000	EMR Sustainable Transport		2,500
	4,961	EMR Tourism		3,401
	3,800	EMR Dog Waste & Litter		0
	3,610	EMR Community Engagement		3,610
	2,504	EMR Holmfirth Toilets Refurb		0
	0	EMR War Memorials		2,500
	0	EMR Digital & Physical Assets		920
	156,870			**194,496**

Holme Valley Parish Council

Balance Sheet as at 31st March 2026

31st March 2025	**31st March 2026**

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman ________________________ Date : ____________________

Signed :
Responsible
Financial
Officer ________________________ Date :____________________

Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	CCLA Deposit Fund	75,000.00	
31/03/2026	Unity Trust Current Account T2	63,798.38	
31/03/2026	Unity Trust Instant Access	59,908.51	
			198,706.89

Receipts not on Bank Statement

	0.00
Closing Balance	**198,706.89**

All Cash & Bank Accounts

1	HSBC Current A/C	0.00
2	Money Manager - HSBC	0.00
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	63,798.38
8	Unity Trust Instant Access A/C	59,908.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**198,706.89**

Holme Valley Parish Council

Annual Budget - By Centre (Actual YTD Month 12)

		Last Year		Current Year				Next year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	327,934	327,934	447,780	447,780	0	0	447,717	0	0
1078	Special Expenses Grant	3,437	3,437	3,451	3,451	0	0	3,472	0	0
1090	Bank Interest	4,500	4,809	4,500	4,313	0	0	4,500	0	0
1092	Toilets Donations	2,500	2,680	2,500	1,863	0	0	2,500	0	0
1095	Other receipts	4,460	7,119	6,650	16,899	0	0	2	0	0
1200	Allotment Rents	324	324	324	322	0	0	324	0	0
1250	Gartside Building	4,800	3,163	4,200	2,198	0	0	0	0	0
1300	Garage plot income	840	840	840	840	0	0	840	0	0
	Total Income	348,795	350,305	470,245	477,665	0	0	459,355	0	0
6001	less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	348,795	333,852	470,245	477,665	0		459,355		
110	**Staff Expenditure**									
4000	Salaries	87,700	91,574	96,108	99,519	0	0	104,316	0	0
4060	Staff Training	2,300	971	2,300	1,303	0	0	2,300	0	0
	Overhead Expenditure	90,000	92,545	98,408	100,822	0	0	106,616	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(90,000)	(87,545)	(98,408)	(100,822)	0		(106,616)		
150	**Administration**									
4061	Councillor Training	900	1,148	1,900	1,293	0	0	900	0	0
4200	Chairman's Expenses	1,000	994	1,000	1,000	0	0	1,000	0	0
4205	Council Office Expenditure	2,000	2,833	2,000	2,099	0	0	2,100	0	0
4210	Audit	1,650	1,637	1,650	1,922	0	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		Last Year		Current Year				Next year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4215	Bank Charges	500	229	500	204	0	0	200	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	0	9,016	10,000	10,253	0	0	10,000	0	0
4230	Repairs & Maintenance	1,000	66	1,000	0	0	0	1,000	0	0
4235	Insurance	8,750	11,851	12,000	12,089	0	0	12,300	0	0
4240	Travel Allowance	300	0	300	32	0	0	300	0	0
4245	Office Equipment	300	40	300	144	0	0	900	0	0
4250	Office/Room Hire	10,200	10,192	10,200	10,144	0	0	200	0	0
4260	FOIA/EIR requests	500	0	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,580	3,000	2,772	0	0	3,000	0	0
4275	Telephone and Internet	500	684	600	631	0	0	600	0	0
4285	Remembrance Sunday	160	160	160	160	0	0	160	0	0
4290	COVID Memorial	0	1,124	0	2,512	0	0	0	0	0
4295	Staffing Review	0	0	0	0	0	0	2,000	0	0
4400	Electronic Support	1,650	1,101	1,700	977	0	0	1,700	0	0
4660	Communications & Engagement	0	0	14,000	7,825	0	0	10,650	0	0
5005	Grant to Food Bank	0	3,500	0	0	0	0	0	0	0
5020	Grant - Council Grant	0	0	0	1,228	0	0	0	0	0
	Overhead Expenditure	32,910	47,154	61,310	55,284	0	0	50,010	0	0
6000	plus Transfer from EMR	0	1,124	0	2,593	2,364	0	0	0	0
	Movement to/(from) Gen Reserve	(32,910)	(46,030)	(61,310)	(52,691)	2,364		(50,010)		
250	**Finance & Management**									
4315	Grants - Community Assets	44,691	35,795	48,440	44,477	0	0	46,940	0	0
4405	Grants - Projects and Events	24,809	28,744	20,500	36,166	0	0	19,500	0	0

Continued on next page

		Last Year		Current Year				Next year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4420	Honley Library	0	0	15,750	30,018	0	0	15,750	0	0
4425	The Civic	0	0	60,000	50,297	0	0	65,000	0	0
	Overhead Expenditure	69,500	64,539	144,690	160,959	0	0	147,190	0	0
6000	plus Transfer from EMR	0	6,060	0	19,500	17,560	0	0	0	0
	Movement to/(from) Gen Reserve	(69,500)	(58,479)	(144,690)	(141,459)	17,560		(147,190)		
300	**Planning**									
4505	Neighbourhood Plan	1,500	7,676	2,500	1,525	0	0	1,000	0	0
	Overhead Expenditure	1,500	7,676	2,500	1,525	0	0	1,000	0	0
6000	plus Transfer from EMR	0	7,676	0	1,410	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	(2,500)	(115)	0		(1,000)		
350	**Publications & Communication**									
4650	Communications & Engagement	15,000	11,385	0	310	0	0	0	0	0
	Overhead Expenditure	15,000	11,385	0	310	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,000)	(11,385)	0	(310)	0		0		
400	**Service Provision**									
4300	Honley Library	15,000	15,080	0	0	0	0	0	0	0
4310	Holmfirth Civic Hall- Projects	10,000	88,998	0	0	0	0	0	0	0
4320	Public Toilet - Day to Day	22,000	17,705	23,100	14,992	0	0	23,100	0	0
4325	Public Toilet - Lettable Space	1,000	3,350	1,050	7,332	0	0	1,050	0	0
4705	Christmas Provision	6,000	5,606	4,592	6,824	0	0	5,000	0	0
4710	New Mill - Churchyard	750	239	788	354	0	0	788	0	0
4715	Defibrillators	0	58	0	65	0	0	0	0	0

Continued on next page

Holme Valley Parish Council

Annual Budget - By Centre (Actual YTD Month 12)

		Last Year		Current Year				Next year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4720	Dog Waste	1,200	404	1,260	1,623	0	0	1,260	0	0
4730	Minibus	23,500	23,209	23,500	23,210	0	0	23,500	0	0
4735	Phone Boxes	400	0	400	708	0	0	1,000	0	0
4740	Seats & Shelters-Maintenance	13,000	10,371	13,650	7,765	0	0	13,650	0	0
4750	War Memorial	500	200	500	0	0	0	1,000	0	0
4760	Youth Work in the Holme Valley	25,000	25,000	26,250	25,000	0	0	25,000	0	0
4765	Tourism	0	39	0	2,560	0	0	5,000	0	0
4770	Sustainable Transport	0	0	0	750	0	0	0	0	0
4840	Climate Action	0	0	5,000	29,956	0	0	5,000	0	0
	Overhead Expenditure	118,350	190,259	100,090	121,139	0	0	105,348	0	0
6000	plus Transfer from EMR	0	55,787	0	32,331	17,344	0	0	0	0
	Movement to/(from) Gen Reserve	(118,350)	(134,472)	(100,090)	(88,808)	17,344		(105,348)		
450	**Climate Emergency**									
4805	Climate Action	5,000	869	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	869	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	767	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(102)	0	0	0		0		
500	**Allotments/Garage plots**									
4900	Allotment Expense	0	350	0	0	0	0	0	0	0
	Overhead Expenditure	0	350	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(350)	0	0	0		0		

Continued on next page

Holme Valley Parish Council

Annual Budget - By Centre (Actual YTD Month 12)

	Last Year		Current Year				Next year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	348,795	350,305	470,245	477,665	0	0	459,355	0	0
Expenditure	332,260	414,777	406,998	440,038	0	0	410,164	0	0
Net Income over Expenditure	16,535	-64,472	63,247	37,627	0	0	49,191	0	0
plus Transfer from EMR	0	76,414	0	55,833	37,268	0	0	0	0
less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	16,535	(4,512)	63,247	93,460	37,268		49,191		

Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Code	Centre	Code Description
1		152,512	87,436	310		General Reserves
1		320	0	322		EMR CCTV
1		2,017	2,017	323		EMR Community Assets
1		0	7,000	325		EMR Election Fund
1		1,796	1,739	326		EMR Defibrillator Special Resr
1		5,000	3,400	331		EMR Gartside Building
1		15,000	15,000	332		EMR Honley Library
1		0	1,000	336		EMR Royal Events
1		6,000	4,877	337		EMR COVID Memorial
1		15,000	0	338		EMR Children's Playgrounds
1		13,697	13,527	341		EMR Gartside Energy Projects
1		10,000	0	343		EMR Road Safety
1		0	1,000	345		EMR Rolling Grants
1		0	5,000	346		EMR Sustainable Transport
1		0	4,961	347		EMR Tourism
1		0	3,800	348		EMR Dog Waste & Litter
1		0	3,610	349		EMR Community Engagement
1		0	2,504	351		EMR Holmfirth Toilets Refurb
1	Balances brought forward	**221,342**	**156,870**	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		327,934	447,780	1076	100	Precept
2	(+) Precept or Rates and Levies	**327,934**	**447,780**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		3,437	3,451	1078	100	Special Expenses Grant
3		4,809	4,313	1090	100	Bank Interest
3		2,680	1,863	1092	100	Toilets Donations
3		7,119	16,899	1095	100	Other receipts
3		324	322	1200	100	Allotment Rents
3		3,163	2,198	1250	100	Gartside Building
3		840	840	1300	100	Garage plot income
3	(+) Total other receipts	**22,371**	**29,885**	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		91,574	99,519	4000	110	Salaries
4	(-) Staff costs	**91,574**	**99,519**	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		971	1,303	4060	110	Staff Training
6		1,148	1,293	4061	150	Councillor Training
6		994	1,000	4200	150	Chairman's Expenses
6		2,833	2,099	4205	150	Council Office Expenditure
6		1,637	1,922	4210	150	Audit
6		229	204	4215	150	Bank Charges
6		9,016	10,253	4225	150	Elections
6		66	0	4230	150	Repairs & Maintenance
6		11,851	12,089	4235	150	Insurance
6		0	32	4240	150	Travel Allowance
6		40	144	4245	150	Office Equipment
6		10,192	10,144	4250	150	Office/Room Hire

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Code	Centre	Code Description
6		2,580	2,772	4265	150	Subscriptions
6		684	631	4275	150	Telephone and Internet
6		160	160	4285	150	Remembrance Sunday
6		1,124	2,512	4290	150	COVID Memorial
6		15,080	0	4300	400	Honley Library
6		88,998	0	4310	400	Holmfirth Civic Hall- Projects
6		35,795	44,477	4315	250	Grants - Community Assets
6		17,705	14,992	4320	400	Public Toilet - Day to Day
6		3,350	7,332	4325	400	Public Toilet - Lettable Space
6		1,101	977	4400	150	Electronic Support
6		28,744	36,166	4405	250	Grants - Projects and Events
6		0	30,018	4420	250	Honley Library
6		0	50,297	4425	250	The Civic
6		7,676	1,525	4505	300	Neighbourhood Plan
6		11,385	310	4650	350	Communications & Engagement
6		0	7,825	4660	150	Communications & Engagement
6		5,606	6,824	4705	400	Christmas Provision
6		239	354	4710	400	New Mill - Churchyard
6		58	65	4715	400	Defibrillators
6		404	1,623	4720	400	Dog Waste
6		23,209	23,210	4730	400	Minibus
6		0	708	4735	400	Phone Boxes
6		10,371	7,765	4740	400	Seats & Shelters-Maintenance
6		200	0	4750	400	War Memorial
6		25,000	25,000	4760	400	Youth Work in the Holme Valley
6		39	2,560	4765	400	Tourism
6		0	750	4770	400	Sustainable Transport
6		869	0	4805	450	Climate Action
6		0	29,956	4840	400	Climate Action
6		350	0	4900	500	Allotment Expense
6		3,500	0	5005	150	Grant to Food Bank
6		0	1,228	5020	150	Grant - Council Grant
6	(-) All other payments	**323,203**	**340,520**	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	**156,870**	**194,496**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		2,245	0	200		HSBC Current A/C
8		55,454	0	205		Money Manager - HSBC
8		75,000	75,000	220		CCLA Deposit Fund
8		18,440	63,798	230		Unity Trust Current Account T2
8		507	59,909	235		Unity Trust Instant Access A/C
8	Total value of cash and short term investments	**151,646**	**198,707**	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		5,281,344	5,295,782			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**5,281,344**	**5,295,782**	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).		

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

Last Year £	This Year £	Code	Centre	Code Description

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2026

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 consistant 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	

		Last Year £	This Year £	General Notes for Guidance
1	Balances brought forward	**221,342**	**156,870**	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	**327,934**	**447,780**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	**22,371**	**29,885**	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	**91,574**	**99,519**	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	**323,203**	**340,520**	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	**156,870**	**194,496**	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	**151,646**	**198,707**	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	**5,281,344**	**5,295,782**	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

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
323	EMR Community Assets	2,017.00		2,017.00
325	EMR Election Fund	7,000.00	7,000.00	14,000.00
326	EMR Defibrillator Special Resr	1,738.51	-64.95	1,673.56
331	EMR Gartside Building	3,400.00	-3,400.00	0.00
332	EMR Honley Library	15,000.00	-15,000.00	0.00
336	EMR Royal Events	1,000.00	1,000.00	2,000.00
337	EMR COVID Memorial	4,876.50	-2,512.25	2,364.25
341	EMR Gartside Energy Projects	13,526.68	-13,526.68	0.00
345	EMR Rolling Grants	1,000.00	560.00	1,560.00
346	EMR Sustainable Transport	5,000.00	-2,500.00	2,500.00
347	EMR Tourism	4,961.00	-1,560.00	3,401.00
348	EMR Dog Waste & Litter	3,800.00	-3,800.00	0.00
349	EMR Community Engagement	3,609.87	0.00	3,609.87
351	EMR Holmfirth Toilets Refurb	2,504.00	-2,504.00	0.00
352	EMR War Memorials	0.00	2,500.00	2,500.00
354	EMR Digital & Physical Assets	0.00	919.53	919.53
		69,433.56	**-32,888.35**	**36,545.21**

Date **31/03/2026** **Month No: 12** **Current Period** **Reversing Journal Ref: 152**

(awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4400	Electronic Support	150	Administration	STAFF 02 REIMBURSE ZOOM NOVDEC	12.99	
500	Creditors	0		STAFF 02 REIMBURSE ZOOM NOVDEC		12.99
4400	Electronic Support	150	Administration	STAFF 02 REIMBURSE ZOOM DECJAN	12.99	
500	Creditors	0		STAFF 02 REIMBURSE ZOOM DECJAN		12.99
4660	Communications & Engagement	150	Administration	CATERER - PARISH MEETING	350.00	
500	Creditors	0		CATERER - PARISH MEETING		350.00
4400	Electronic Support	150	Administration	STAFF 02 REIMBURSE ZOOM JANFEB	12.99	
500	Creditors	0		STAFF 02 REIMBURSE ZOOM JANFEB		12.99
4770	Sustainable Transport	400	Service Provision	KNOWN AIM - BUS ROUTE MAPS	750.00	
500	Creditors	0		KNOWN AIM - BUS ROUTE MAPS		750.00
4315	Grants - Community Assets	250	Finance & Management	HVCT - GRANT - POSTS, POSTFIX	119.80	
500	Creditors	0		HVCT - GRANT - POSTS, POSTFIX		119.80
4765	Tourism	400	Service Provision	HOLMFIRTH CONSERVATN GRP GRANT	1,000.00	
500	Creditors	0		HOLMFIRTH CONSERVATN GRP GRANT		1,000.00
4400	Electronic Support	150	Administration	STAFF 02 REIMBURSE ZOOM FEBMAR	12.99	
500	Creditors	0		STAFF 02 REIMBURSE ZOOM FEBMAR		12.99
4210	Audit	150	Administration	INTERNAL AUDIT YORKS - INTERIM	448.31	
500	Creditors	0		INTERNAL AUDIT YORKS - INTERIM		448.31
4275	Telephone and Internet	150	Administration	BT - INTERNET AND PHONE	51.95	
500	Creditors	0		BT - INTERNET AND PHONE		51.95
4320	Public Toilet - Day to Day	400	Service Provision	E-ON - ELECTRIC AT TOILETS	17.77	
500	Creditors	0		E-ON - ELECTRIC AT TOILETS		17.77
4205	Council Office Expenditure	150	Administration	DOCUMENT LOGIC - PHOTOCOPYING	79.50	
500	Creditors	0		DOCUMENT LOGIC - PHOTOCOPYING		79.50
4740	Seats & Shelters-Maintenance	400	Service Provision	MAINTENANCE - SEATS/SHELTERS	495.32	
500	Creditors	0		MAINTENANCE - SEATS/SHELTERS		495.32
4320	Public Toilet - Day to Day	400	Service Provision	MAINTENANCE - TOILETS	844.47	
500	Creditors	0		MAINTENANCE - TOILETS		844.47
4320	Public Toilet - Day to Day	400	Service Provision	MAINTENANCE - EXPENSES TOILETS	52.13	

500	Creditors	0		MAINTENANCE - EXPENSES TOILETS		52.13
4405	Grants - Projects and Events	250	Finance & Management	HONLEY SHOW - GRANT PROGRAMMES	1,500.00	
500	Creditors	0		HONLEY SHOW - GRANT PROGRAMMES		1,500.00
4245	Office Equipment	150	Administration	VIKING - OFFICE CHAIR	144.00	
500	Creditors	0		VIKING - OFFICE CHAIR		144.00
4205	Council Office Expenditure	150	Administration	VIKING - STATIONERY	32.15	
500	Creditors	0		VIKING - STATIONERY		32.15
4315	Grants - Community Assets	250	Finance & Management	HOYLES - FIRE ALARM AS GIFT	4,149.00	
500	Creditors	0		HOYLES - FIRE ALARM AS GIFT		4,149.00
4315	Grants - Community Assets	250	Finance & Management	HONLEY BA - CCTV SYSTEM	1,560.00	
500	Creditors	0		HONLEY BA - CCTV SYSTEM		1,560.00
4250	Office/Room Hire	150	Administration	HCHCT - HIRE OF LESSER HALL	144.00	
500	Creditors	0		HCHCT - HIRE OF LESSER HALL		144.00
4315	Grants - Community Assets	250	Finance & Management	HVCT - GRANT - KISSING GATE	649.20	
500	Creditors	0		HVCT - GRANT - KISSING GATE		649.20

Narrative: Unpaid supplier invoices related to 2025-26 — **Journal Totals** **12,439.56** **12,439.56**

Date 31/03/2026 **Month No: 12** **Current Period** **Reversing Journal Ref: 153** (awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1095	Other receipts	100	Income	HCHCT - INSURANCE REIMBURSE		6,635.66
100	Debtors	0		HCHCT - INSURANCE REIMBURSE	6,635.66	

Narrative: The income that the Parish Council should have received from Holmfirth Civic Hall Community Trust in the financial year 2025/26, was not received until May 2026. — **Journal Totals** **6,635.66** **6,635.66**

Date 31/03/2026 **Month No: 12** **Current Period** **Reversing Journal Ref: 154** (awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1200	Allotment Rents	100	Income	ALLOTMENT RENT - HM	30.00	
520	Receipts In Advance	0		ALLOTMENT RENT - HM		30.00
1200	Allotment Rents	100	Income	ALLOTMENT RENT - CM	30.00	
520	Receipts In Advance	0		ALLOTMENT RENT - CM		30.00
1200	Allotment Rents	100	Income	ALLOTMENT RENT - N&N	48.00	
520	Receipts In Advance	0		ALLOTMENT RENT - N&N		48.00
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 2026/27 — **Journal Totals** **156.00** **156.00**

Date **31/03/2026** **Month No: 12** **Current Period** **Reversing Journal Ref: 155**
(awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4400	Electronic Support	150	Administration	VISION ICT - HOSTED EMAILS		560.00
110	Prepayments	0		VISION ICT - HOSTED EMAILS	560.00	
				Journal Totals	**560.00**	**560.00**

Narrative: Pre-payments in March for services to be received in 2025/26

Holme Valley Parish Council

Journal Detail

Date **31/03/2026** **Month No: 12** **Current Period** **Reversing Journal Ref: 156** (awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
4200	Chairman's Expenses	150	Administration	Chair's charity donation	795.00	
510	Accruals	0		Pending charity donation		795.00
				Journal Totals	**795.00**	**795.00**

Narrative: Chair's donation to charity not committed in 2025/26.

Date 31/03/2026 **Month No: 12** **Current Period** **Reversing Journal Ref: 157** (awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1095	Other receipts	100	Income	HCHCT - REVERSE MISTAKE	6,635.66	
100	Debtors	0		HCHCT - REVERSE MISTAKE		6,635.66
				Journal Totals	**6,635.66**	**6,635.66**

Narrative: I made a mistake on the amount of this debtor - should have been £6814.84

Date **31/03/2026** **Month No: 12** **Current Period** **Reversing Journal Ref: 158** (awaiting reversal)

A/c	Description	Centre	Description	Transaction Detail	Debit	Credit
1095	Other receipts	100	Income	HCHCT - reimburse insurance		6,814.84
100	Debtors	0		HCHCT - reimburse insurance	6,814.84	
				Journal Totals	**6,814.84**	**6,814.84**

Narrative: Insurance to be reimbursed by HCHCT was not received in the financial year 2025/26 but needs to be accounted for there.

Holme Valley Parish Council

Unity Trust Current Account T2

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/03/2026	West Yorks Combined Authority	2526/12/01	1,971.15	F&M 2526 13	HV MINIBUS SERVICE MAR
06/03/2026	WOOLDALE COMMUNITY	2526/12/02	1,000.00	F&M 2526 94 Eii	ROLLING GRANT - RENT ETC
06/03/2026	HOLMFIRTH HARRIERS	2526/12/03	5,000.00	F&M 2526 116	GRANT - HEATING SYSTEM
09/03/2026	British Telecom	2526/12/04	62.34	F&M 2526 13	INTERNET AND PHONE
13/03/2026	Salaries Staff	2526/12/05	1,571.66	F&M 2526 13	SALARY STAFF 05
13/03/2026	Salaries Staff	2526/12/06	1,864.57	F&M 2526 13	SALARY STAFF 02
13/03/2026	Salaries Staff	2526/12/07	1,695.18	F&M 2526 13	SALARY STAFF 04
13/03/2026	HMRC	2526/12/08	1,921.98	F&M 2526 13	PAYE TAX AND NI
13/03/2026	West Yorkshire Pension Fund	2526/12/09	1,232.43	F&M 2526 13	PENSIONS
13/03/2026	Business Stream	2526/12/12	554.99	F&M 2526 13	WATER AND SEWERAGE
16/03/2026	Lloyds Bank	2526/12/10	6.00	F&M 2526 13	MULTIPAY CARD FEE
18/03/2026	E.ON NEXT	2526/12/11	30.40	F&M 2526 13	ELECTRICITY TOILETS
20/03/2026	Staff 04	2526/12/14	26.55	F&M 2526 13	REIMBURSEMENT - REFRESHMENTS
20/03/2026	Kirklees Council	2526/12/40	4,334.22	F&M 2526 13	BY-ELECTION COSTS
27/03/2026	Vision ICT	2526/12/13	672.00	F&M 2526 13	HOSTED EMAILS
27/03/2026	BROCKHOLES VILLAGE TRUST	2526/12/15	40.00	COUNCIL 2425 94	HIRE OF HALL FOR CONSULTATION
27/03/2026	Natnl Assoc of Local Councils	2526/12/16	42.00	F&M 2526 13	WEBINAR - PLANNING REFORM
27/03/2026	Kirklees Youth Alliance	2526/12/17	5,000.00	F&M 2526 13	GRANT YOUTH WORK - #5 OF 5
27/03/2026	HOLMFIRTH CONSERVATION	2526/12/18	1,500.00	COUNCIL 2526 212	GRANT - HV HERITAGE DAYS
27/03/2026	HEPWORTH HURRICANES	2526/12/19	1,500.00	COUNCIL 2526 212	GRANT - WALKING NETBALL PROJ
27/03/2026	CAFE 100	2526/12/20	1,500.00	COUNCIL 2526 212	GRANT - ACTIVITIES FOR YOUNG
27/03/2026	HVCAP	2526/12/21	1,370.00	COUNCIL 2526 212	GRANT - FOOD EVENT
27/03/2026	COMMUNITIES UNITED	2526/12/22	1,500.00	COUNCIL 2526 212	GRANT - MAN ALIVE
27/03/2026	Honley Show Society Ltd	2526/12/23	1,500.00	COUNCIL 2526 212	GRANT - PRINTING (BOUNCED)
27/03/2026	Honley Village Community Trust	2526/12/24	262.50	COUNCIL 2526 212	GRANT - CHILDREN EASTER PARTY
27/03/2026	HOLMFIRTH FOOD AND DRINK	2526/12/25	1,500.00	COUNCIL 2526 212	GRANT - FESTIVAL COSTS
27/03/2026	HOLMFIRTH FORWARD	2526/12/26	1,500.00	COUNCIL 2526 212	GRANT - HOLMFIRTH PRIDE WEEK
27/03/2026	RIVER HOLME CONNECTIONS	2526/12/27	1,500.00	COUNCIL 2526 212	GRANT - WALKS PROGRAMME
27/03/2026	HOLMFIRTH ARTS FESTIVAL	2526/12/28	1,500.00	COUNCIL 2526 212	GRANT - CREATIVE CONSEQUENCES
27/03/2026	HOLMFIRTH CHILDREN'S BOOK	2526/12/29	1,500.00	COUNCIL 2526 212	GRANT - FESTIVAL PROMOTIONS
27/03/2026	HOLMFIRTH MUSICAL FESTIVAL	2526/12/30	1,500.00	COUNCIL 2526 212	GRANT - FESTIVAL COSTS
27/03/2026	JUST HOOP CIC	2526/12/31	5,000.00	COUNCIL 2526 200	GRANT - BASKETBALL COURT
27/03/2026	Holmfirth Tech	2526/12/32	4,826.13	COUNCIL 2526 200	GRANT - DANCE STUDIO
27/03/2026	HOLME VILLAGE COMMUNITY	2526/12/33	5,000.00	COUNCIL 2526 200	GRANT - NEW FLOORING
27/03/2026	HOLMEPRIDE	2526/12/34	637.97	COUNCIL 2526 200	GRANT - HOLMESIDE GARDENS PROJ

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Holme Valley Parish Council

Unity Trust Current Account T2

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/03/2026	HONLEY PLAYERS	2526/12/35	5,000.00	COUNCIL 2526 200	GRANT - REPLASTER MEETING ROOM
27/03/2026	Principal Hygiene	2526/12/36	72.00	F&M 2526 13	SERVICE NAPPY UNITS
27/03/2026	Maintenance Contractor	2526/12/37	128.25	F&M 2526 13	EXPENSES - TOILETS
27/03/2026	Maintenance Contractor	2526/12/38	1,090.02	F&M 2526 13	MAINTENANCE
27/03/2026	Staff 02	2526/12/39	2.50	F&M 2526 13	REIMBURSEMENT - POSTAGE
27/03/2026	NFP WORKSHOPS	2526/12/41	95.00	COUNCIL 2425 94	TRAINING - WORKSHOP
27/03/2026	Staff 04	2526/12/42	3.00	F&M 2526 13	REIMBURSEMENT - CARD
27/03/2026	ZONKEY	2526/12/43	180.00	F&M 2526 13	ADD ALERTS BANNER
27/03/2026	ZONKEY	2526/12/44	354.00	F&M 2526 13	ZONKEY
27/03/2026	JRB Enterprises Ltd	2526/12/45	485.40	COUNCIL 2425 94	JRB Enterprises Ltd
31/03/2026	Unity Trust	2526/12/46	2.40	F&M 2526 13	MANUAL CREDIT HANDLING CHARGE
31/03/2026	Unity Trust	2526/12/47	10.45	F&M 2526 13	SERVICE CHARGE

Total Payments 68,045.09

Holme Valley Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

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

Code	Description	Last Year £	This Year £
	Total Reserves	**321,485.28**	**253,276.76**
100	Debtors	1,102.00	0.00
105	VAT Control A/c	1,153.82	1,850.14
	Less Total Debtors	**2,255.82**	**1,850.14**
500	Creditors	0.00	2,709.60
510	Accruals	3,781.49	0.00
	Plus Total Creditors	**3,781.49**	**2,709.60**
	Equals Total Cash and Bank Accounts	**323,010.95**	**254,136.22**
200	HSBC Current A/C	107,672.86	39,098.13
205	Money Manager - HSBC	55,679.13	55,679.13
215	Current Account-Handelsbanken	84,658.96	84,358.96
220	CCLA Deposit Fund	75,000.00	75,000.00
	Total Cash and Bank Accounts	**323,010.95**	**254,136.22**

Source	Ledger	Ref No	Month	Code	Gross	Net	VAT
Cashbook	7		10		3,772.36	3,772.36	0.00
Cashbook	7		11		1,673.49	1,673.49	0.00
Cashbook	7		12		2,485.64	2,485.64	0.00
Cashbook	8		12		307.39	307.39	0.00
		OUTPUT	**Total Rate:**	**Z**	**8,238.88**	**8,238.88**	**0.00**
Cashbook	7		10		50.39	47.99	2.40
Cashbook	7		11		46.63	44.41	2.22
Cashbook	7		12		30.40	28.95	1.45
		INPUT	**Total**	**F**	**127.42**	**121.35**	**6.07**
Cashbook	7		10		7,299.74	6,083.09	1,216.65
Cashbook	7		11		1,498.14	1,248.45	249.69
Cashbook	7		12		1,995.99	1,663.31	332.68
		INPUT	**Total**	**S**	**10,793.87**	**8,994.85**	**1,799.02**
Cashbook	7		10		16,930.70	16,930.70	0.00
Cashbook	7		11		12,130.68	12,130.68	0.00
Cashbook	7		12		66,018.70	66,018.70	0.00
		INPUT	**Total**	**Z**	**95,080.08**	**95,080.08**	**0.00**

VAT Return Summary:		Gross	Net	VAT
	Total Outputs	**8,238.88**	**8,238.88**	**0.00**
	Total Inputs	**106,001.37**	**104,196.28**	**1,805.09**

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	**4**	1,805.09
Net VAT to reclaim from HMRC	**5**	**1,805.09**
Total value of sales and all other outputs excluding any VAT	**6**	**8,238.00**
Total value of purchases and all other inputs excluding any VAT	**7**	**104,196.00**
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**