

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			3,472.96	
220	CCLA Deposit Fund			75,000.00	
230	Unity Trust Current Account T2			175,777.02	
235	Unity Trust Instant Access A/C			60,199.76	
310	General Reserves				83,440.05
323	EMR Community Assets				2,017.00
325	EMR Election Fund				21,000.00
326	EMR Defibrillator Special Resr				1,673.56
331	EMR Gartside Building				18,108.00
336	EMR Royal Events				3,000.00
337	EMR COVID Memorial				2,364.25
345	EMR Rolling Grants - F&M				8,560.00
346	EMR Sustainable Transport				4,250.00
347	EMR Tourism				1,951.00
349	EMR Community Engagement				3,609.87
352	EMR War Memorials				2,500.00
353	EMR Phone Boxes				2,000.00
354	EMR Brand Assets				1,869.64
356	EMR Rolling Grants - SP				2,380.00
357	EMR Contract - Toilets				2,100.00
358	EMR Contract - Seats/Shelters				1,365.00
359	EMR Stone Bus Shelters				15,885.00
360	EMR Local plan				2,470.00
361	EMR Events				2,000.00
362	EMR The Civic Vision				7,653.50
1076	Precept	100	Income		223,858.50
1078	Special Expenses Grant	100	Income		1,736.00
1090	Bank Interest	100	Income		1,003.25
1095	Other receipts	100	Income		435.00
1200	Allotment Rents	100	Income		294.00
1300	Garage plot income	100	Income		600.00
4000	Salaries	110	Staff Expenditure	25,195.22	
4060	Staff Training	110	Staff Expenditure	506.00	
4205	Council Office Expenditure	150	Administration	291.95	
4210	Audit	150	Administration	453.49	
4215	Bank Charges	150	Administration	61.30	
4235	Insurance	150	Administration	12,502.26	
4245	Office Equipment	150	Administration	333.31	
4260	FOIA/SAR requests	150	Administration	7,500.00	
4265	Subscriptions	150	Administration	3,090.00	
4275	Telephone and Internet	150	Administration	112.17	
4320	Public Toilet - Day to Day	400	Service Provision	2,225.55	
4325	Gartside Building	400	Service Provision	550.00	
4400	Electronic Support	150	Administration	1,456.46	
4420	Honley Library	250	Finance & Management	15,000.00	
4425	The Civic	250	Finance & Management	28,580.50	
4660	Communications & Engagement	150	Administration	2,474.89	
4730	Minibus	400	Service Provision	5,787.00	
4740	Seats & Shelters-Maintenance	400	Service Provision	1,403.17	
4765	Tourism	400	Service Provision	450.00	
6000	Transfer from EMR	150	Administration		49.89
6000	Transfer from EMR	250	Finance & Management		2,049.50
6000	Transfer from EMR	400	Service Provision		2,200.00

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Date : 09/07/2026

Holme Valley Parish Council

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Time: 11:06

Trial Balance for Month No: 3

User : RFO

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>
Trial Balance Totals :				422,423.01	422,423.01
Difference				0.00	