

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/05/2019:

| | | | | |
|---|--|--|---------------|--------------------|
| HSBC Current Account | | | | £290,581.45 |
| HSBC Business Money Manager Account | | | | £55,679.13 |
| Handelsbanken Current Account | | | | £0.00 |
| Handelsbanken Notice Deposit 35 D Account | | | | £85,180.02 |
| CCLA Public Sector Deposit Fund | | | | £75,000.00 |
| Petty Cash | | | | £100.00 |
| | | | Total: | £506,540.60 |

Opening Cash Book balances at 01/04/2019:

| | |
|---|--------------------|
| HSBC Current Account | £4,303.18 |
| HSBC Business Money Manager Account | £75,679.13 |
| Handelsbanken Current Account | £0.00 |
| Handelsbanken Notice Deposit 35 D Account | £85,159.02 |
| CCLA Public Sector Deposit Fund | £75,000.00 |
| Petty Cash | £100.00 |
| | £240,241.33 |

Adjustments from last year's accounts:

| | |
|--|--------------------|
| VAT Recoverable | £2,631.52 |
| Creditors | -£18,016.24 |
| Income Received in advance | -£200.00 |
| Carried forward from last year: | £224,656.61 |

Pending transactions:

| | |
|------------------------------------|-------------------|
| VAT not yet recovered | -£2,631.52 |
| Creditors to be paid | £18,016.24 |
| Receipts in advance | £200.00 |
| Total pending transactions: | £15,584.72 |

Transfers:

| | |
|---|--------------|
| HSBC Current Account | £20,000.00 |
| HSBC Business Money Manager Account | -£20,000.00 |
| Handelsbanken Current Account | £0.00 |
| Handelsbanken Notice Deposit 35 D Account | £0.00 |
| CCLA Public Sector Deposit Fund | £0.00 |
| Petty Cash | £0.00 |
| Total: | £0.00 |

Receipts:

| | |
|---|--------------------|
| HSBC Current Account | £276,567.45 |
| HSBC Business Money Manager Account | £0.00 |
| Handelsbanken Current Account | £0.00 |
| Handelsbanken Notice Deposit 35 D Account | £21.00 |
| CCLA Public Sector Deposit Fund | £0.00 |
| Petty Cash | £0.00 |
| Total: | £276,588.45 |

Payments:

| | |
|---|-------------------|
| HSBC Current Account | £10,475.82 |
| HSBC Business Money Manager Account | £0.00 |
| Handelsbanken Current Account | £0.00 |
| Handelsbanken Notice Deposit 35 D Account | £0.00 |
| CCLA Public Sector Deposit Fund | £0.00 |
| Petty Cash | £0.00 |
| Total: | £10,475.82 |

Consolidated balances:

| | |
|---|--------------------|
| HSBC Current Account | £290,394.81 |
| HSBC Business Money Manager Account | £55,679.13 |
| Handelsbanken Current Account | £0.00 |
| Handelsbanken Notice Deposit 35 D Account | £85,180.02 |
| CCLA Public Sector Deposit Fund | £75,000.00 |
| Petty Cash | £100.00 |
| | £240,241.33 |
| Consolidated Cash Book Balance (carry FWD) | £506,353.96 |

Items entered in this Cash Book but not yet paid:

| | | | | |
|---------------------------------------|------------|--------|-------|----------------|
| HSBC Community Current Account | 1819/02/05 | | | £23.30 |
| HSBC Community Current Account Cheque | 1920/01/10 | £69.45 | 13.89 | £83.34 |
| HSBC Community Current Account Cheque | 1920/01/12 | £80.00 | | £80.00 |
| Total not paid | | | | £186.64 |

Consolidated bank balance:

£506,540.60

Variance (should be ZERO)

£0.00