

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/06/2019:

HSBC Current Account		£262,515.84
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,188.09
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£100.00
	Total:	£478,483.06

Opening Cash Book balances at 06/05/2019:

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
	£506,353.96
	Carried forward from last month:
	£506,353.96

Transfers:

HSBC Current Account	£0.00
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
	£0.00
	Total:
	£0.00

Receipts:

HSBC Current Account	£685.07
HSBC Business Money Manager Account	£0.00
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£8.07
CCLA Public Sector Deposit Fund	£0.00
Petty Cash	£0.00
	£693.14
	Total:
	£693.14

Payments:

HSBC Current Account	£28,652.34
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
	£28,652.34
	Total:
	£28,652.34

Consolidated balances:

HSBC Current Account	£262,427.54
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,188.09
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£100.00
	£506,353.96
	£478,394.76
	Consolidated Cash Book Balance (carry FWD)
	£478,394.76

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account Cheque	1920/02/14	£65.00
Total not paid		£88.30

Consolidated bank balance:

£478,483.06

Variance (should be ZERO)

£0.00