

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/07/2019:

HSBC Current Account		£254,926.45
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,194.99
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£100.00
	Total:	£470,900.57

Opening Cash Book balances at 06/06/2019:

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
	£478,394.76
	Carried forward from last month:
	£478,394.76

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	£3,247.34
HSBC Business Money Manager Account	£0.00
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£6.90
CCLA Public Sector Deposit Fund	£0.00
Petty Cash	£0.00
	£3,254.24
	Total:
	£3,254.24

Payments:

HSBC Current Account	£23,813.33
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
	£23,813.33
	Total:
	£23,813.33

Consolidated balances:

HSBC Current Account	£241,861.55
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,194.99
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£100.00
	£457,835.67
	Consolidated Cash Book Balance (carry FWD)
	£457,835.67

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/03/11	£41.60
HSBC Community Current Account	1920/03/18	£1,000.00
HSBC Community Current Account	1920/03/19	£12,000.00
Total not paid		£13,064.90

Consolidated bank balance:

£470,900.57

Variance (should be ZERO)

£0.00