

## Holme Valley Parish Council Bank Reconciliation Summary: all accounts

### End bank balances at 05/08/2019:

HSBC Current Account		£230,612.05
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,202.12
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£100.00
Total:		£446,593.30

### Opening Cash Book balances at 06/07/2019:

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
Carried forward from last month:	£457,835.67	£457,835.67

### 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
Total:		£0.00

### Receipts:

HSBC Current Account		£208.28
HSBC Business Money Manager Account		£0.00
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£7.13
CCLA Public Sector Deposit Fund		£0.00
Petty Cash		£0.00
Total:		£215.41

### Payments:

HSBC Current Account		£15,506.48
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:		£15,506.48

### Consolidated balances:

HSBC Current Account		£226,563.35
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,202.12
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£100.00
Consolidated Cash Book Balance (carry FWD)		£442,544.60

### Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/04/02	£1,025.40
HSBC Community Current Account	1920/04/03	£1,000.00
HSBC Community Current Account	1920/04/04	£1,000.00
HSBC Community Current Account	1920/03/16	£1,000.00
Total not paid		£4,048.70

Consolidated bank balance:

£446,593.30

Variance (should be ZERO)

£0.00