

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/10/2019:

HSBC Current Account		£208,206.74
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,216.15
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£100.00
Total:		£424,202.02

Opening Cash Book balances at 06/09/2019:

HSBC Current Account	£220,188.26
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,209.25
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£100.00
Carried forward from last month:	£436,176.64
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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	£507.65
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
Total:	£514.55

Payments:

HSBC Current Account	£25,840.38
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:	£25,840.38

Consolidated balances:

HSBC Current Account	£194,855.53
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,216.15
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£100.00
Consolidated Cash Book Balance (carry FWD)	£410,850.81

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/06/13	£120.00
HSBC Community Current Account	1920/06/14	£73.94
HSBC Community Current Account	1920/06/15	£141.59
HSBC Community Current Account	1920/06/16	£40.64
HSBC Community Current Account	1920/06/19	£364.38
HSBC Community Current Account	1920/06/24	£1,000.00
HSBC Community Current Account	1920/06/25	£102.00
HSBC Community Current Account	1920/06/27	£720.00
HSBC Community Current Account	1920/06/28	£95.88
HSBC Community Current Account	1920/06/29	£279.83
HSBC Community Current Account	1920/06/30	£500.00
HSBC Community Current Account	1920/06/32	£1,891.50
HSBC Community Current Account	1920/06/33	£300.00
HSBC Community Current Account	1920/06/37	£172.41
HSBC Community Current Account	1920/06/39	£62.40
HSBC Community Current Account	1920/06/40	£60.00
HSBC Community Current Account	1920/06/41	£1,907.00
HSBC Community Current Account	1920/06/42	£1,971.00
HSBC Community Current Account	1920/06/43	£1,971.00
HSBC Community Current Account	1920/06/44	£720.00
HSBC Community Current Account	1920/06/45	£834.34
Total not paid		£13,351.21

Consolidated bank balance:

£424,202.02

Variance (should be ZERO)

£0.00