

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

End bank balances at 05/01/2020:

HSBC Current Account		£169,375.65
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,237.31
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
	Total:	<b>£385,387.11</b>

Opening Cash Book balances at 06/12/2019:

HSBC Current Account	£168,043.32
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,230.18
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	<b>£384,047.65</b>
	Carried forward from last month:
	<b>£384,047.65</b>

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
	<b>£0.00</b>
	Total:
	<b>£0.00</b>

Receipts:

HSBC Current Account	£4,777.14
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
	<b>£4,784.27</b>
	Total:
	<b>£4,784.27</b>

Payments:

HSBC Current Account	£34,468.11
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
	<b>£34,468.11</b>
	Total:
	<b>£34,468.11</b>

Consolidated balances:

HSBC Current Account	£138,352.35
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,237.31
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	<b>£354,363.81</b>
	Consolidated Cash Book Balance (carry FWD)
	<b>£354,363.81</b>

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/09/12	£30,000.00
HSBC Community Current Account	1920/06/24	£1,000.00
Total not paid		<b>£31,023.30</b>

Consolidated bank balance:

**£385,387.11**

Variance (should be ZERO)

£0.00