

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

End bank balances at 05/03/2020:

HSBC Current Account		£106,136.59
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,251.11
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
	Total:	<b>£322,161.85</b>

Opening Cash Book balances at 06/02/2020:

HSBC Current Account	£74,852.91
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,244.44
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	<b>£290,871.50</b>
	Carried forward from last month:
	<b>£290,871.50</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	£1,143.62
HSBC Business Money Manager Account	£0.00
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£6.67
CCLA Public Sector Deposit Fund	£0.00
Petty Cash	£0.00
	<b>£1,150.29</b>
	Total:
	<b>£1,150.29</b>

Payments:

HSBC Current Account	£9,883.24
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>£9,883.24</b>
	Total:
	<b>£9,883.24</b>

Consolidated balances:

HSBC Current Account	£66,113.29
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,251.11
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	<b>£282,138.55</b>
	Consolidated Cash Book Balance (carry FWD)
	<b>£282,138.55</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	1920/10/06	£10,000.00
Total not paid		<b>£40,023.30</b>

Consolidated bank balance:

**£322,161.85**

Variance (should be ZERO)

£0.00