

HOLME VALLEY PARISH COUNCIL
Bank Reconciliations as at 31 March 2018

Account with HSBC - Community Account Number 11001043

Bank Statement as at 31 March 2018		£48,337.31	
Less unrepresented cheques:			
	Qbks		
Chq No	Ref	Payee	
105967		Brockholes Village Trust - Grant	£1,000.00
105966		Holmfirth Arts Festival - Grant	£500.00
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			£1,500.00
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			£46,837.31
Plus bank interest @ 31/3/18 but not received until after 1/4/18			
	CCLA		£25.91
Plus unrepresented deposits - Holmfirth Conservation Group refund of 2 grants			
	Received on 29/03/18 but not showing on bank until 3/		£2,000.00
Plus unrepresented deposit - Public Convenience donations			
	Received @ 31/03/18 but not banked until 06/04/18		£102.00
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Balance as per computerised accounts as at 31 March 2018			£48,965.22

Account with HSBC - Business Money Manager Account Number 41061348

Opening Balance at 1 April 2017		£3,679.13
Plus Payments In		£0.00
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		£3,679.13
Less Transfers Out		£3,000.00
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Closing Balance as per bank statement/computerised accounts as at 31 March 2018		£679.13

Balances held with Kirklees Council on 7 day notice

Opening Balance at 1 April 2017		£0.00
Plus Transfers In		£0.00
Less Transfers Out		£0.00
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Closing Balance as per computerised accounts as at 31 March 2018		£0.00

Short Term Investment with Bank of Scotland

Opening Balance at 1 April 2017			£25,000.00
Plus Transfers In	12/05/2017	£60,000.00	£0.00
Less Transfers Out	19/12/2017	£25,000.00	£25,000.00
	28/02/2018	£60,000.00	
Closing Balance as per computerised accounts as at 31 March 2018			£0.00

Short Term Investment with CCLA

Opening Balance at 1 April 2017		£75,000.00
Plus Transfers In		£0.00
Less Transfers Out		£0.00
Closing Balance as per computerised accounts as at 31 March 2018		£75,000.00

Short Term Investment with Handelsbanken

Opening Balance at 1 April 2017			£61,156.22
Plus Transfers In	12/05/2017	£23,500.00	
Interest received to 31/3/18	Monthly	£247.30	
Less Transfers Out			£0.00
Closing Balance as per computerised accounts as at 31 March 2018			£84,903.52

Petty Cash **£100.00**

TOTAL **£209,647.87**

Approved by Internal Auditor - 26 April 2018
Approved by Council - 21 May 2018