

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/11/2019:

HSBC Current Account		£185,602.96
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,223.28
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
	Total:	£401,600.39

Opening Cash Book balances at 06/10/2019:

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
	£410,850.81
	Carried forward from last month:
	£410,850.81

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
	£0.00
	Total:
	£0.00

Receipts:

HSBC Current Account	£4,930.12
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
	£4,937.25
	Total:
	£4,937.25

Payments:

HSBC Current Account	£15,804.99
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	£4.98
	£15,809.97
	Total:
	£15,809.97

Consolidated balances:

HSBC Current Account	£183,980.66
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,223.28
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	£399,978.09
	Consolidated Cash Book Balance (carry FWD)
	£399,978.09

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/06/24	£1,000.00
HSBC Community Current Account	1920/07/24	£99.00
HSBC Community Current Account	1920/07/27	£500.00
Total not paid		£1,622.30

Consolidated bank balance:

£401,600.39

Variance (should be ZERO)

£0.00