

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

### End bank balances at 31/03/2020:

HSBC Current Account		£50,657.87
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£85,238.28
Handelsbanken Notice Deposit 35 D Account		£0.00
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
Total:		<b>£266,670.30</b>

### Opening Cash Book balances at 06/03/2020:

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
Carried forward from last month:	£282,138.55	<b>£282,138.55</b>

### Transfers:

HSBC Current Account		£0.00
HSBC Business Money Manager Account		£0.00
Handelsbanken Current Account		£85,253.41
Handelsbanken Notice Deposit 35 D Account		-£85,253.41
CCLA Public Sector Deposit Fund		£0.00
Petty Cash		£0.00
Total:		<b>£0.00</b>

### Receipts:

HSBC Current Account		£261.00
HSBC Business Money Manager Account		£0.00
Handelsbanken Current Account		£9.87
Handelsbanken Notice Deposit 35 D Account		£2.30
CCLA Public Sector Deposit Fund		£0.00
Petty Cash		£0.00
Total:		<b>£273.17</b>

### Payments:

HSBC Current Account		£21,525.42
HSBC Business Money Manager Account		£0.00
Handelsbanken Current Account		£25.00
Handelsbanken Notice Deposit 35 D Account		£0.00
CCLA Public Sector Deposit Fund		£0.00
Petty Cash		£0.00
Total:		<b>£21,550.42</b>

### Consolidated balances:

HSBC Current Account		£44,848.87
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£85,238.28
Handelsbanken Notice Deposit 35 D Account		£0.00
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
Consolidated Cash Book Balance (carry FWD)		<b>£260,861.30</b>

### Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1920/12/21	£1,971.00
HSBC Community Current Account	1920/12/22	£1,780.00
HSBC Community Current Account	1920/12/23	£1,758.00
HSBC Community Current Account	1920/12/26	£300.00
		<b>£5,809.00</b>

Consolidated bank balance:

**£266,670.30**

Variance (should be ZERO)

£0.00