

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/05/2020:

HSBC Current Account		£159,072.05
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£85,227.38
Handelsbanken Notice Deposit 35 D Account		£0.00
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
	Total:	£375,073.58

Opening Cash Book balances at 01/04/2020:

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
	£260,861.30

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
	Total:
	£0.00

Receipts:

HSBC Current Account	£139,205.91
HSBC Business Money Manager Account	£0.00
Handelsbanken Current Account	£14.10
Handelsbanken Notice Deposit 35 D Account	£0.00
CCLA Public Sector Deposit Fund	£0.00
Petty Cash	£0.00
	Total:
	£139,220.01

Payments:

HSBC Current Account	£24,982.73
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:
	£25,007.73

Consolidated balances:

HSBC Current Account	£159,072.05
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£85,227.38
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)	£375,073.58

Items entered in this Cash Book but not yet paid:

	£0.00
	£0.00
	£0.00
Total not paid	£0.00

Consolidated bank balance:

£375,073.58

Variance (should be ZERO)

£0.00