

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/06/2019:

| | | |
|---|--------|--------------------|
| HSBC Current Account | | £148,552.83 |
| HSBC Business Money Manager Account | | £55,679.13 |
| Handelsbanken Current Account | | £85,208.96 |
| Handelsbanken Notice Deposit 35 D Account | | £0.00 |
| CCLA Public Sector Deposit Fund | | £75,000.00 |
| Petty Cash | | £95.02 |
| | Total: | £364,535.94 |

Opening Cash Book balances at 06/05/2019:

| | |
|---|----------------------------------|
| 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 |
| | £375,073.58 |
| | Carried forward from last month: |
| | £375,073.58 |

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 | £487.89 |
| HSBC Business Money Manager Account | £0.00 |
| Handelsbanken Current Account | £6.58 |
| Handelsbanken Notice Deposit 35 D Account | £0.00 |
| CCLA Public Sector Deposit Fund | £0.00 |
| Petty Cash | £0.00 |
| | £494.47 |
| | Total: |
| | £494.47 |

Payments:

| | |
|---|-------------------|
| HSBC Current Account | £11,007.11 |
| 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 |
| | £11,032.11 |
| | Total: |
| | £11,032.11 |

Consolidated balances:

| | |
|---|--|
| HSBC Current Account | £148,552.83 |
| HSBC Business Money Manager Account | £55,679.13 |
| Handelsbanken Current Account | £85,208.96 |
| Handelsbanken Notice Deposit 35 D Account | £0.00 |
| CCLA Public Sector Deposit Fund | £75,000.00 |
| Petty Cash | £95.02 |
| | £364,535.94 |
| | Consolidated Cash Book Balance (carry FWD) |
| | £364,535.94 |

Items entered in this Cash Book but not yet paid:

| | |
|----------------|--------------|
| | £0.00 |
| | £0.00 |
| | £0.00 |
| Total not paid | £0.00 |

Consolidated bank balance:

£364,535.94

Variance (should be ZERO)

£0.00