

Holme Valley Parish Council Cash Book 2020-21

HSBC Community Current Account

Receipts May 06 2020 to June 05 2020:

HVPC ref	Date	Check v statement	Income from	Description	Amount
			Balance carried FWD	Balance carried FWD	<u>£159,072.05</u>
2021/02/01	01/06/2020	✓	Rents	Tenancies - allotments, garages by cheque	£440.00
2021/02/02	02/06/2020	✓	CCLA Account	Interest on Public Sector Deposit Account	£21.56
2021/02/03	05/06/2020	✓	HSBC BMM Account	Interest on account	£26.33
				Total income this month	<u>£487.89</u>
				Total credit to this account:	<u>£159,559.94</u>