

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/09/2019:

HSBC Current Account		£216,610.55
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,209.25
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£100.00
	Total:	£432,598.93

Opening Cash Book balances at 06/08/2019:

HSBC Current Account	£226,563.35
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,202.12
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£100.00
	£442,544.60
	Carried forward from last month:
	£442,544.60

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	£1,041.82
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
	£1,048.95
	Total:
	£1,048.95

Payments:

HSBC Current Account	£7,416.91
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
	£7,416.91
	Total:
	£7,416.91

Consolidated balances:

HSBC Current Account	£220,188.26
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,209.25
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£100.00
	£436,176.64
	Consolidated Cash Book Balance (carry FWD)
	£436,176.64

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
Total not paid		£23.30

Items paid in advance:

John Ford	BACS	1920/06/18	£2,548.29
HMRC	BACS	1920/06/22	£268.73
HMRC	BACS	1920/06/23	£261.33
HMRC	BACS	1920/06/24	£261.33
HMRC	BACS	1920/06/25	£261.33
			£3,601.01

Consolidated bank balance:

£432,598.93

Variance (should be ZERO)

£0.00