

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/12/2019:

HSBC Current Account		£170,467.62
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,230.18
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
Total:		£386,471.95

Opening Cash Book balances at 06/11/2019:

HSBC Current Account		£183,980.66
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,223.28
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
Carried forward from last month:	£399,978.09	£399,978.09

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
Total:		£0.00

Receipts:

HSBC Current Account		£545.28
HSBC Business Money Manager Account		£0.00
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£6.90
CCLA Public Sector Deposit Fund		£0.00
Petty Cash		£0.00
Total:		£552.18

Payments:

HSBC Current Account		£16,482.62
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
Total:		£16,482.62

Consolidated balances:

HSBC Current Account		£168,043.32
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,230.18
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
Consolidated Cash Book Balance (carry FWD)		£384,047.65

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/06/24	£1,000.00
HSBC Community Current Account	1920/08/23	£51.00
HSBC Community Current Account	1920/08/24	£1,350.00
Total not paid		£2,424.30

Consolidated bank balance:

£386,471.95

Variance (should be ZERO)

£0.00