

Holme Valley Parish Council Bank Reconciliation Summary: all accounts

End bank balances at 05/02/2020:

HSBC Current Account		£119,778.72
HSBC Business Money Manager Account		£55,679.13
Handelsbanken Current Account		£0.00
Handelsbanken Notice Deposit 35 D Account		£85,244.44
CCLA Public Sector Deposit Fund		£75,000.00
Petty Cash		£95.02
	Total:	£335,797.31

Opening Cash Book balances at 06/01/2020:

HSBC Current Account	£138,352.35
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,237.31
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	Carried forward from last month:
	£354,363.81
	£354,363.81

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	£644.46
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
	Total:
	£651.59

Payments:

HSBC Current Account	£64,143.90
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:
	£64,143.90

Consolidated balances:

HSBC Current Account	£74,852.91
HSBC Business Money Manager Account	£55,679.13
Handelsbanken Current Account	£0.00
Handelsbanken Notice Deposit 35 D Account	£85,244.44
CCLA Public Sector Deposit Fund	£75,000.00
Petty Cash	£95.02
	Consolidated Cash Book Balance (carry FWD)
	£290,871.50

Items entered in this Cash Book but not yet paid:

HSBC Community Current Account	1819/02/05	£23.30
HSBC Community Current Account	1920/09/12	£30,000.00
HSBC Community Current Account	1920/10/06	£10,000.00
HSBC Community Current Account	1920/10/22	£800.00
HSBC Community Current Account	1920/10/25	£3,379.20
HSBC Community Current Account	1920/10/26	£723.31
Total not paid		£44,925.81

Consolidated bank balance:

£335,797.31

Variance (should be ZERO)

£0.00