
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	HSBC Current A/C	97,331.44
30/04/2022	HSBC - Money Manager	55,679.13
30/04/2022	Handelsbanken Current A/C	84,633.96
30/04/2022	CCLA Deposit Fund	75,000.00

312,644.53

Receipts not on Bank Statement

0.00

Closing Balance

312,644.53

All Cash & Bank Accounts

1	HSBC Current A/C	97,331.44
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,633.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	312,644.53