
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2024	HSBC Current A/C	53,793.56
30/04/2024	HSBC - Money Manager	55,679.13
30/04/2024	Handelsbanken Current A/C	0.00
30/04/2024	CCLA Deposit Fund	75,000.00

184,472.69

Receipts not on Bank Statement

0.00

Closing Balance

184,472.69

All Cash & Bank Accounts

1	HSBC Current A/C	53,793.56
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	0.00
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	184,472.69
