
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2023	HSBC Current A/C	87,861.57
		0.00
30/06/2023	HSBC - Money Manager	55,679.13
30/06/2023	Handelsbanken Current A/C	84,283.96
30/06/2023	CCLA Deposit Fund	75,000.00

302,824.66

All Cash & Bank Accounts

1	HSBC Current A/C	87,861.57
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,283.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	302,824.66
