
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	HSBC Current A/C	172,447.09
31/07/2022	HSBC - Money Manager	55,679.13
31/07/2022	Handelsbanken Current A/C	84,558.96
31/07/2022	CCLA Deposit Fund	75,000.00

387,685.18

Receipts not on Bank Statement

0.00

Closing Balance

387,685.18

All Cash & Bank Accounts

1	HSBC Current A/C	172,447.09
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,558.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	387,685.18
