
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2023	HSBC Current A/C	55,205.19
		0.00
31/07/2023	HSBC - Money Manager	55,679.13
31/07/2023	Handelsbanken Current A/C	84,258.96
31/07/2023	CCLA Deposit Fund	75,000.00

270,143.28

Receipts not on Bank Statement

0.00

Closing Balance

270,143.28

All Cash & Bank Accounts

1	HSBC Current A/C	55,205.19
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,258.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	270,143.28