
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2023	HSBC Current A/C	142,728.51
		0.00
31/05/2023	HSBC - Money Manager	55,679.13
31/05/2023	Handelsbanken Current A/C	84,308.96
31/05/2023	CCLA Deposit Fund	75,000.00

357,716.60

Receipts not on Bank Statement

0.00

Closing Balance

357,716.60

All Cash & Bank Accounts

1	HSBC Current A/C	142,728.51
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,308.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	357,716.60