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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2021	HSBC Current A/C	121,730.02
31/03/2021	HSBC - Money Manager	55,679.13
31/03/2021	Notice Deposit - Handelsbanken	0.00
31/03/2021	Handelsbanken Current A/C	84,958.96
31/03/2021	CCLA Deposit Fund	75,000.00
31/03/2021	Petty Cash	0.00

**337,368.11**

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##### All Cash & Bank Accounts

1	HSBC Current A/C	121,730.02
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	84,958.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>337,368.11</b>

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