
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	HSBC Current A/C	107,672.86
31/03/2022	HSBC - Money Manager	55,679.13
31/03/2022	Notice Deposit - Handelsbanken	0.00
31/03/2022	Handelsbanken Current A/C	84,658.96
31/03/2022	CCLA Deposit Fund	75,000.00
31/03/2022	Petty Cash	0.00

323,010.95

Receipts not on Bank Statement

0.00

Closing Balance

323,010.95

All Cash & Bank Accounts

1	HSBC Current A/C	107,672.86
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	84,658.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	323,010.95