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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 28 February 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2021	HSBC Current A/C	155,157.03
28/02/2021	HSBC - Money Manager	55,679.13
28/02/2021	Notice Deposit - Handelsbanken	0.00
28/01/2021	Handelsbanken Current A/C	84,983.96
28/02/2021	CCLA Deposit Fund	75,000.00
28/02/2021	Petty Cash	0.00

**370,820.12**

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##### All Cash & Bank Accounts

1	HSBC Current A/C	155,157.03
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	84,983.96
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>370,820.12</b>

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