
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2023	HSBC Current A/C	120,505.58
		0.00
28/02/2023	HSBC - Money Manager	55,679.13
28/02/2023	Handelsbanken Current A/C	84,383.96
28/02/2023	CCLA Deposit Fund	75,000.00

335,568.67

Receipts not on Bank Statement

0.00

Closing Balance

335,568.67

All Cash & Bank Accounts

1	HSBC Current A/C	120,505.58
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,383.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	335,568.67