
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	HSBC Current A/C	134,779.72
29/02/2024	HSBC - Money Manager	55,679.13
31/01/2024	Handelsbanken Current A/C	0.00
29/02/2024	CCLA Deposit Fund	75,000.00

265,458.85

Receipts not on Bank Statement

0.00

Closing Balance

265,458.85

All Cash & Bank Accounts

1	HSBC Current A/C	134,779.72
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	0.00
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	265,458.85
