
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2022	HSBC Current A/C	173,378.23
31/01/2022	HSBC - Money Manager	55,679.13
31/01/2022	Notice Deposit - Handelsbanken	0.00
31/01/2022	Handelsbanken Current A/C	84,708.96
31/01/2022	CCLA Deposit Fund	75,000.00
31/01/2022	Petty Cash	0.00

388,766.32

Receipts not on Bank Statement

0.00

Closing Balance

388,766.32

All Cash & Bank Accounts

1	HSBC Current A/C	173,378.23
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	84,708.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	388,766.32