
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2024	HSBC Current A/C	143,937.95
31/01/2024	HSBC - Money Manager	55,679.13
31/01/2024	Handelsbanken Current A/C	0.00
31/01/2024	CCLA Deposit Fund	75,000.00

274,617.08

Receipts not on Bank Statement

0.00

Closing Balance

274,617.08

All Cash & Bank Accounts

1	HSBC Current A/C	143,937.95
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	274,617.08