
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2023	HSBC Current A/C	166,694.45
		0.00
31/01/2023	HSBC - Money Manager	55,679.13
31/01/2023	Handelsbanken Current A/C	84,408.96
31/01/2023	CCLA Deposit Fund	75,000.00

381,782.54

Receipts not on Bank Statement

0.00

Closing Balance

381,782.54

All Cash & Bank Accounts

1	HSBC Current A/C	166,694.45
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,408.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	381,782.54