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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 October 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2023	HSBC Current A/C	43,706.68
		0.00
31/10/2023	HSBC - Money Manager	55,679.13
30/09/2023	Handelsbanken Current A/C	0.00
31/10/2023	CCLA Deposit Fund	75,000.00

**174,385.81**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**174,385.81**

##### All Cash & Bank Accounts

1	HSBC Current A/C	43,706.68
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
	<b>Total Cash &amp; Bank Balances</b>	<b>174,385.81</b>

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