
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	HSBC Current A/C	106,957.46
30/09/2021	HSBC - Money Manager	55,679.13
30/09/2021	Notice Deposit - Handelsbanken	0.00
30/09/2021	Handelsbanken Current A/C	84,808.96
30/09/2021	CCLA Deposit Fund	75,000.00
30/09/2021	Petty Cash	0.00

322,445.55

Receipts not on Bank Statement

0.00

Closing Balance

322,445.55

All Cash & Bank Accounts

1	HSBC Current A/C	106,957.46
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	84,808.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	322,445.55