
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2022	HSBC Current A/C	154,271.38
30/09/2022	HSBC - Money Manager	55,679.13
30/09/2022	Handelsbanken Current A/C	84,508.96
30/09/2022	CCLA Deposit Fund	75,000.00

369,459.47

All Cash & Bank Accounts

1	HSBC Current A/C	154,271.38
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,508.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	369,459.47
