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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 August 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2022	HSBC Current A/C	164,525.88
31/08/2022	HSBC - Money Manager	55,679.13
31/08/2022	Handelsbanken Current A/C	84,533.96
31/08/2022	CCLA Deposit Fund	75,000.00

**379,738.97**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**379,738.97**

##### All Cash & Bank Accounts

1	HSBC Current A/C	164,525.88
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,533.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>379,738.97</b>

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