
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|-----------|
| 30/09/2024 | HSBC Current A/C | 91,884.36 |
| 30/09/2024 | HSBC - Money Manager | 55,679.13 |
| 30/09/2024 | CCLA Deposit Fund | 75,000.00 |
| 30/09/2024 | Unity Trust Current Account T2 | 1,191.38 |
| 30/09/2024 | Unity Trust Instant Access | 500.41 |

224,255.28

Receipts not on Bank Statement

0.00

Closing Balance

224,255.28

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | HSBC Current A/C | 91,884.36 |
| 2 | Money Manager - HSBC | 55,679.13 |
| 5 | CCLA Deposit Fund | 75,000.00 |
| 7 | Unity Trust Current Account T2 | 1,191.38 |
| 8 | Unity Trust Instant Access A/C | 500.41 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 224,255.28 |