## **Holme Valley Parish Council**

## Bank - Cash and Investment Reconciliation as at 31 August 2024

	Confirmed Ba	ank & Investment Balances		
Bank Statement	Balances			
	31/08/2024	HSBC Current A/C	106,348.90	
	31/08/2024	HSBC - Money Manager	55,679.13	
	31/08/2024	CCLA Deposit Fund	75,000.00	
	31/08/2024	Unity Trust Current Account T2	1,200.00	
	31/08/2024	Unity Trust Instant Access	0.00	
				238,228.03
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Receipts not on	Bank Statemer	<u>nt</u>		
Receipts not on	Bank Statemer	<u>nt</u>		0.00
		nt_		
Closing Balanc	e	nt_		
Closing Balanc	e	HSBC Current A/C		
Closing Balanc	e Accounts			238,228.03
Closing Balanc	e Accounts	HSBC Current A/C		<b>238,228.03</b> 106,348.90
Closing Balanc	e Accounts 1 2	HSBC Current A/C Money Manager - HSBC		238,228.03 106,348.90 55,679.13
Closing Balanc	e Accounts 1 2 5	HSBC Current A/C Money Manager - HSBC CCLA Deposit Fund		238,228.03 106,348.90 55,679.13 75,000.00
Receipts not on  Closing Balanc  All Cash & Bank	e Accounts  1 2 5 7	HSBC Current A/C Money Manager - HSBC CCLA Deposit Fund Unity Trust Current Account T2		238,228.03 106,348.90 55,679.13 75,000.00 1,200.00