
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2024

Confirmed Bank & 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

Receipts not on Bank Statement

0.00

Closing Balance

238,228.03

All Cash & Bank Accounts

1	HSBC Current A/C	106,348.90
2	Money Manager - HSBC	55,679.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	1,200.00
8	Unity Trust Instant Access A/C	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	238,228.03