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## Holme Valley Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2024	HSBC Current A/C	47,357.76
31/10/2024	HSBC - Money Manager	55,679.13
31/10/2024	CCLA Deposit Fund	75,000.00
31/10/2024	Unity Trust Current Account T2	1,744.39
31/10/2024	Unity Trust Instant Access	500.41

**180,281.69**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**180,281.69**

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##### All Cash & Bank Accounts

1	HSBC Current A/C	47,357.76
2	Money Manager - HSBC	55,679.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	1,744.39
8	Unity Trust Instant Access A/C	500.41
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>180,281.69</b>

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