
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 1 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	HSBC Current A/C	2,013.17
28/02/2025	HSBC - Money Manager	55,454.13
28/02/2025	CCLA Deposit Fund	75,000.00
28/02/2025	Unity Trust Current Account T2	76,109.36
01/02/2025	Unity Trust Instant Access	503.76

209,080.42

Receipts not on Bank Statement

0.00

Closing Balance

209,080.42

All Cash & Bank Accounts

1	HSBC Current A/C	2,013.17
2	Money Manager - HSBC	55,454.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	76,109.36
8	Unity Trust Instant Access A/C	503.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	209,080.42