
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	HSBC Current A/C	-195.60
31/12/2024	HSBC - Money Manager	55,679.13
31/12/2024	CCLA Deposit Fund	75,000.00
31/12/2024	Unity Trust Current Account T2	123,678.65
31/12/2024	Unity Trust Instant Access	503.76

254,665.94

Receipts not on Bank Statement

0.00

Closing Balance

254,665.94

All Cash & Bank Accounts

1	HSBC Current A/C	-195.60
2	Money Manager - HSBC	55,679.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	123,678.65
8	Unity Trust Instant Access A/C	503.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	254,665.94
