
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	HSBC Current A/C	2,023.49
31/01/2025	HSBC - Money Manager	55,454.13
31/01/2025	CCLA Deposit Fund	75,000.00
31/01/2025	Unity Trust Current Account T2	108,888.20
31/01/2025	Unity Trust Instant Access	503.76

241,869.58

Receipts not on Bank Statement

0.00

Closing Balance

241,869.58

All Cash & Bank Accounts

1	HSBC Current A/C	2,023.49
2	Money Manager - HSBC	55,454.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	108,888.20
8	Unity Trust Instant Access A/C	503.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	241,869.58