
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	HSBC Current A/C	523.59
30/11/2024	HSBC - Money Manager	55,679.13
30/11/2024	CCLA Deposit Fund	75,000.00
30/11/2024	Unity Trust Current Account T2	162,949.07
30/11/2024	Unity Trust Instant Access	500.41

294,652.20

Receipts not on Bank Statement

0.00

Closing Balance

294,652.20

All Cash & Bank Accounts

1	HSBC Current A/C	523.59
2	Money Manager - HSBC	55,679.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	162,949.07
8	Unity Trust Instant Access A/C	500.41
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	294,652.20
