
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2020	HSBC Current A/C	91,260.09
30/09/2020	HSBC - Money Manager	55,679.13
31/08/2020	Notice Deposit - Handelsbanken	0.00
30/09/2020	Handelsbanken Current A/C	85,108.96
30/09/2020	CCLA Deposit Fund	75,000.00
30/09/2020	Petty Cash	95.02

307,143.20

All Cash & Bank Accounts

1	HSBC Current A/C	91,260.09
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	85,108.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	95.02
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	307,143.20
