
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2020	HSBC Current A/C	74,025.47
31/10/2020	HSBC - Money Manager	55,679.13
31/10/2020	Notice Deposit - Handelsbanken	0.00
30/10/2020	Handelsbanken Current A/C	85,083.96
31/10/2020	CCLA Deposit Fund	75,000.00
31/10/2020	Petty Cash	95.02

289,883.58

All Cash & Bank Accounts

1	HSBC Current A/C	74,025.47
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	85,083.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	95.02
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	289,883.58
