
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2020	HSBC Current A/C	111,603.17
31/07/2020	HSBC - Money Manager	55,679.13
31/07/2020	Notice Deposit - Handelsbanken	0.00
31/07/2020	Handelsbanken Current A/C	85,158.96
31/07/2020	CCLA Deposit Fund	75,000.00
31/07/2020	Petty Cash	95.02

327,536.28

All Cash & Bank Accounts

1	HSBC Current A/C	111,603.17
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	85,158.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	95.02
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	327,536.28
