
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 31/08/2020 | HSBC Current A/C | 100,079.15 |
| 31/08/2020 | HSBC - Money Manager | 55,679.13 |
| 31/08/2020 | Notice Deposit - Handelsbanken | 0.00 |
| 31/08/2020 | Handelsbanken Current A/C | 85,133.96 |
| 31/08/2020 | CCLA Deposit Fund | 75,000.00 |
| 31/08/2020 | Petty Cash | 95.02 |

315,987.26

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | HSBC Current A/C | 100,079.15 |
| 2 | Money Manager - HSBC | 55,679.13 |
| 3 | Notice Deposit-Handelsbanken | 0.00 |
| 4 | Current Account-Handelsbanken | 85,133.96 |
| 5 | CCLA Deposit Fund | 75,000.00 |
| 6 | Petty Cash | 95.02 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 315,987.26 |
