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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 December 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2020	HSBC Current A/C	187,095.07
31/12/2020	HSBC - Money Manager	55,679.13
31/12/2020	Notice Deposit - Handelsbanken	0.00
31/12/2020	Handelsbanken Current A/C	85,033.96
31/12/2020	CCLA Deposit Fund	75,000.00
31/12/2020	Petty Cash	0.00

**402,808.16**

##### All Cash & Bank Accounts

1	HSBC Current A/C	187,095.07
2	Money Manager - HSBC	55,679.13
3	Notice Deposit-Handelsbanken	0.00
4	Current Account-Handelsbanken	85,033.96
5	CCLA Deposit Fund	75,000.00
6	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>402,808.16</b>

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