
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 31/12/2021 | HSBC Current A/C | 184,928.92 |
| 31/12/2021 | HSBC - Money Manager | 55,679.13 |
| 31/12/2021 | Notice Deposit - Handelsbanken | 0.00 |
| 31/12/2021 | Handelsbanken Current A/C | 84,733.96 |
| 31/12/2021 | CCLA Deposit Fund | 75,000.00 |
| 31/12/2021 | Petty Cash | 0.00 |

400,342.01

Receipts not on Bank Statement

0.00

Closing Balance

400,342.01

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | HSBC Current A/C | 184,928.92 |
| 2 | Money Manager - HSBC | 55,679.13 |
| 3 | Notice Deposit-Handelsbanken | 0.00 |
| 4 | Current Account-Handelsbanken | 84,733.96 |
| 5 | CCLA Deposit Fund | 75,000.00 |
| 6 | Petty Cash | 0.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 400,342.01 |