
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	HSBC Current A/C	39,098.13
		0.00
31/03/2023	HSBC - Money Manager	55,679.13
31/03/2023	Handelsbanken Current A/C	84,358.96
31/03/2023	CCLA Deposit Fund	75,000.00

254,136.22

Receipts not on Bank Statement

0.00

Closing Balance

254,136.22

All Cash & Bank Accounts

1	HSBC Current A/C	39,098.13
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,358.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	254,136.22
