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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 August 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2023	HSBC Current A/C	42,749.52
		0.00
31/08/2023	HSBC - Money Manager	55,679.13
31/08/2023	Handelsbanken Current A/C	84,233.96
31/07/2023	CCLA Deposit Fund	75,000.00

**257,662.61**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**257,662.61**

##### All Cash & Bank Accounts

1	HSBC Current A/C	42,749.52
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	84,233.96
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>257,662.61</b>

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