
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2023	HSBC Current A/C	111,629.17
		0.00
30/09/2023	HSBC - Money Manager	55,679.13
30/09/2023	Handelsbanken Current A/C	0.00
30/09/2023	CCLA Deposit Fund	75,000.00

242,308.30

Receipts not on Bank Statement

0.00

Closing Balance

242,308.30

All Cash & Bank Accounts

1	HSBC Current A/C	111,629.17
2	Money Manager - HSBC	55,679.13
4	Current Account-Handelsbanken	0.00
5	CCLA Deposit Fund	75,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	242,308.30