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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 30 June 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2024	HSBC Current A/C	182,588.60
30/06/2024	HSBC - Money Manager	55,679.13
30/06/2024	CCLA Deposit Fund	75,000.00

**313,267.73**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**313,267.73**

##### All Cash & Bank Accounts

1	HSBC Current A/C	182,588.60
2	Money Manager - HSBC	55,679.13
5	CCLA Deposit Fund	75,000.00

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances** **313,267.73**

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