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## Holme Valley Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2023	HSBC Current A/C	158,453.47
		0.00
31/12/2023	HSBC - Money Manager	55,679.13
30/11/2023	Handelsbanken Current A/C	0.00
31/12/2023	CCLA Deposit Fund	75,000.00

**289,132.60**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**289,132.60**

##### All Cash & Bank Accounts

1	HSBC Current A/C	158,453.47
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
	<b>Total Cash &amp; Bank Balances</b>	<b>289,132.60</b>