
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	HSBC Current A/C	2,245.08
31/03/2025	HSBC - Money Manager	55,454.13
31/03/2025	CCLA Deposit Fund	75,000.00
31/03/2025	Unity Trust Current Account T2	18,439.67
31/03/2025	Unity Trust Instant Access	506.93

151,645.81

Receipts not on Bank Statement

0.00

Closing Balance

151,645.81

All Cash & Bank Accounts

1	HSBC Current A/C	2,245.08
2	Money Manager - HSBC	55,454.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	18,439.67
8	Unity Trust Instant Access A/C	506.93
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	151,645.81