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## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 30 April 2025

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#### **Confirmed Bank & Investment Balances**

##### Bank Statement Balances

30/04/2025	HSBC Current A/C	2,285.08
30/04/2025	HSBC - Money Manager	55,454.13
30/04/2025	CCLA Deposit Fund	75,000.00
30/04/2025	Unity Trust Current Account T2	12,381.57
30/04/2025	Unity Trust Instant Access	506.93

**145,627.71**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**145,627.71**

##### All Cash & Bank Accounts

1	HSBC Current A/C	2,285.08
2	Money Manager - HSBC	55,454.13
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	12,381.57
8	Unity Trust Instant Access A/C	506.93

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 145,627.71**