
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 31/05/2025 | HSBC Current A/C | 2,517.08 |
| 31/05/2025 | HSBC - Money Manager | 55,454.13 |
| 31/05/2025 | CCLA Deposit Fund | 75,000.00 |
| 31/05/2025 | Unity Trust Current Account T2 | 193,252.69 |
| 31/05/2025 | Unity Trust Instant Access | 506.93 |

326,730.83

Receipts not on Bank Statement

0.00

Closing Balance

326,730.83

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | HSBC Current A/C | 2,517.08 |
| 2 | Money Manager - HSBC | 55,454.13 |
| 5 | CCLA Deposit Fund | 75,000.00 |
| 7 | Unity Trust Current Account T2 | 193,252.69 |
| 8 | Unity Trust Instant Access A/C | 506.93 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 326,730.83 |