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## Holme Valley Parish Council

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

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

##### **Bank Statement Balances**

26/06/2025	HSBC Current A/C	0.00	
30/06/2025	HSBC - Money Manager	0.00	
30/06/2025	CCLA Deposit Fund	75,000.00	
30/06/2025	Unity Trust Current Account T2	117,422.61	
30/06/2025	Unity Trust Instant Access	692.12	
			<b>193,114.73</b>

##### **Receipts not on Bank Statement**

**58,244.30**

##### **Closing Balance**

**251,359.03**

##### **All Cash & Bank Accounts**

1	HSBC Current A/C	0.00
2	Money Manager - HSBC	0.00
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	117,422.61
8	Unity Trust Instant Access A/C	58,936.42
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>251,359.03</b>