
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

26/06/2025	HSBC Current A/C	0.00
31/07/2025	HSBC - Money Manager	0.00
31/07/2025	CCLA Deposit Fund	75,000.00
31/07/2025	Unity Trust Current Account T2	103,747.00
01/07/2025	Unity Trust Instant Access	58,976.42

237,723.42

Receipts not on Bank Statement

0.00

Closing Balance

237,723.42

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	103,747.00
8	Unity Trust Instant Access A/C	58,976.42

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 237,723.42