
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2025	HSBC Current A/C	0.00	
31/07/2025	HSBC - Money Manager	0.00	
30/09/2025	CCLA Deposit Fund	75,000.00	
17/09/2025	Unity Trust Current Account T2	61,241.01	
30/09/2025	Unity Trust Instant Access	59,274.46	
			195,515.47

Receipts not on Bank Statement

0.00

Closing Balance

195,515.47

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	61,241.01
8	Unity Trust Instant Access A/C	59,274.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	195,515.47