
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2025	CCLA Deposit Fund	75,000.00
30/11/2025	Unity Trust Current Account T2	179,776.45
30/11/2025	Unity Trust Instant Access	59,274.46
		314,050.91

Receipts not on Bank Statement

0.00

Closing Balance

314,050.91

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	179,776.45
8	Unity Trust Instant Access A/C	59,274.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	314,050.91