
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	CCLA Deposit Fund	75,000.00	
31/10/2025	Unity Trust Current Account T2	26,384.95	
31/10/2025	Unity Trust Instant Access	59,274.46	
			160,659.41

Receipts not on Bank Statement

0.00

Closing Balance

160,659.41

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	26,384.95
8	Unity Trust Instant Access A/C	59,274.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	160,659.41