

---

**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
		<b>160,659.41</b>

**Receipts not on Bank Statement**

<b>0.00</b>
-------------

**Closing Balance**

<b>160,659.41</b>
-------------------

**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
	<b>Total Cash &amp; Bank Balances</b>	<b>160,659.41</b>