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**Holme Valley Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 December 2025**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/12/2025	CCLA Deposit Fund	75,000.00
31/12/2025	Unity Trust Current Account T2	161,868.26
31/12/2025	Unity Trust Instant Access	59,601.12
		<b>296,469.38</b>

**Receipts not on Bank Statement**

<b>0.00</b>
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**Closing Balance**

<b>296,469.38</b>
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**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	161,868.26
8	Unity Trust Instant Access A/C	59,601.12
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>296,469.38</b>