

---

## Holme Valley Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2026

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2026	CCLA Deposit Fund	75,000.00
31/03/2026	Unity Trust Current Account T2	63,798.38
31/03/2026	Unity Trust Instant Access	59,908.51

**198,706.89**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**198,706.89**

##### 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	63,798.38
8	Unity Trust Instant Access A/C	59,908.51
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>198,706.89</b>